

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) P ☐ the first return/report ☒ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRINCIPAL LIFETIME 2010 SEPARATE ACCOUNT
1b	Three-digit plan number (PN) ▶ 075
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392-1000
2b	Employer Identification Number (EIN) 42-0127290
2c	Plan Sponsor's telephone number 515-362-1107
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	06/25/2025	DARIN MCWILLIAMS
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392-1000	3b Administrator's EIN 42-0127290 3c Administrator's telephone number 515-362-1107
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☐ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ENGINETECH SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	ENGINETECH, INC.
c	EIN-PN	75-1813786-001
a	Plan name	AMANA SOCIETY 401K PLAN
b	Name of plan sponsor	AMANA SOCIETY
c	EIN-PN	42-0112280-004
a	Plan name	PIKES PEAK EMPLOYEE 401K SAVINGS PLAN
b	Name of plan sponsor	PIKES PEAK OF TEXAS INC
c	EIN-PN	74-2237417-001
a	Plan name	ENGINEERING AND EQUIPMENT COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ENGINEERING AND EQUIPMENT CO
c	EIN-PN	58-0538626-002
a	Plan name	INTERAUDI BANK 401K SAVINGS/RETIREMENT PLAN
b	Name of plan sponsor	INTERAUDI BANK
c	EIN-PN	13-3148430-001
a	Plan name	KGS 401K RETIREMENT PLAN
b	Name of plan sponsor	GAR ENTERPRISES, INC. DBA K.G.S. ELECTRONICS
c	EIN-PN	95-2409247-001
a	Plan name	SCHUTZ CONTAINER SYSTEMS, INC. EMPLOYEE S 401K RETIREMENT PLAN
b	Name of plan sponsor	SCHUTZ CONTAINER SYSTEMS, INC.
c	EIN-PN	52-1669773-001
a	Plan name	SAVINGS PLAN OF THE NEWTRON GROUP, L.L.C. AND SUBSIDIARIES
b	Name of plan sponsor	THE NEWTRON GROUP, L.L.C.
c	EIN-PN	72-0955705-001
a	Plan name	MCCARTHY FINGAR LLP 401K SAVINGS PLAN
b	Name of plan sponsor	MCCARTHY FINGAR LLP
c	EIN-PN	13-1780175-001
a	Plan name	MERAMEC GROUP, INC. RETIREMENT PLAN
b	Name of plan sponsor	MERAMEC GROUP, INC.
c	EIN-PN	43-1212223-004
a	Plan name	GCW HOLDINGS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GCW HOLDINGS, INC.
c	EIN-PN	88-0442909-002
a	Plan name	THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.
c	EIN-PN	58-0652903-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNITED WORKFORCE DEVELOPMENT BOARD, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED WORKFORCE DEVELOPMENT BOARD, INC.	c EIN-PN 37-1139631-002
a	Plan name	ECKART, LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ECKART, LLC.	c EIN-PN 35-2135564-002
a	Plan name	NELSON HOLDINGS, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	NELSON HOLDINGS, LTD.	c EIN-PN 15-0460574-002
a	Plan name	PIONEER SERVICE, INC. RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PIONEER SERVICE, INC.	c EIN-PN 31-0532726-002
a	Plan name	MCCABE AND MACK LLP RETIREMENT PLAN	
b	Name of plan sponsor	MCCABE AND MACK LLP	c EIN-PN 14-1336856-001
a	Plan name	MSA CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor	MSA CONSULTING, INC.	c EIN-PN 95-3089228-001
a	Plan name	SPRING INTERNATIONAL LANGUAGE CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPRING INTERNATIONAL LANGUAGE CENTER INC	c EIN-PN 84-0965936-001
a	Plan name	GASPAR, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	GASPAR, INC.	c EIN-PN 34-1262083-001
a	Plan name	SHANER ENTERPRISES 401K PLAN	
b	Name of plan sponsor	SHANER OPERATING CORP	c EIN-PN 16-1379569-001
a	Plan name	NSM INSURANCE GROUP 401K PLAN	
b	Name of plan sponsor	NSM INSURANCE GROUP, LLC	c EIN-PN 83-0348144-001
a	Plan name	BARBE AMERICA INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	BARBE AMERICA, INC.	c EIN-PN 58-1563249-001
a	Plan name	VITRA, INC. BARGAINING EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	VITRA, INC.	c EIN-PN 13-3270374-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HEIDENHAIN CORPORATION 401K SAVINGS PLAN
b	Name of plan sponsor	HEIDENHAIN CORPORATION
c	EIN-PN	36-2584485-002
a	Plan name	KNEPPER PRESS CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KNEPPER PRESS CORPORATION
c	EIN-PN	25-1260030-001
a	Plan name	TRIDENT PRECISION MANUFACTURING, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TRIDENT PRECISION MANUFACTURING INC.
c	EIN-PN	16-1154981-001
a	Plan name	FRIENDLY FORD 401K RETIREMENT PLAN
b	Name of plan sponsor	FRIENDLY FORD
c	EIN-PN	88-0108603-001
a	Plan name	PROFIT SHARING 401K PLAN FOR UNITE HERE EMPLOYEES OF HABASIT AMERICA, INC
b	Name of plan sponsor	HABASIT AMERICA, INC
c	EIN-PN	23-3059540-003
a	Plan name	ADVANCIAL FEDERAL CREDIT UNION 401K RETIREMENT PLAN
b	Name of plan sponsor	ADVANCIAL FEDERAL CREDIT UNION
c	EIN-PN	75-0793299-002
a	Plan name	SEACOAST VW LLC. 401K PLAN
b	Name of plan sponsor	SEACOAST VW LLC.
c	EIN-PN	02-0258548-001
a	Plan name	PRIMED MANAGEMENT CONSULTING SERVICES, INC. 401K PLAN
b	Name of plan sponsor	PRIMED MANAGEMENT CONSULTING SERVICES, INC.
c	EIN-PN	68-0193329-001
a	Plan name	WIEGAND S 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WIEGAND S
c	EIN-PN	38-2567172-001
a	Plan name	THE ALLOY ENGINEERING COMPANY 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE ALLOY ENGINEERING COMPANY
c	EIN-PN	34-0759537-004
a	Plan name	NYREV 401K PLAN
b	Name of plan sponsor	NYREV, INC.
c	EIN-PN	13-2672167-002
a	Plan name	MACA CASTING AND MACHINE, INC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MACA CASTING AND MACHINE, INC
c	EIN-PN	85-4299762-001

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	RETIRE READY 401K PLAN	
b	Name of plan sponsor	NU SKIN ENTERPRISES, INC.	c EIN-PN 87-0565309-001
a	Plan name	ARKANSAS STEEL ASSOCIATES 401K PLAN	
b	Name of plan sponsor	ARKANSAS STEEL ASSOCIATES	c EIN-PN 71-0682367-001
a	Plan name	WOODSIDE GROUP, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WOODSIDE GROUP, LLC	c EIN-PN 26-3717789-001
a	Plan name	COMPUTER INFORMATION CONCEPTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPUTER INFORMATION CONCEPTS INC	c EIN-PN 84-0851635-001
a	Plan name	DANA F. COLE AND COMPANY, LLP 401K RETIREMENT PLAN	
b	Name of plan sponsor	DANA F. COLE AND COMPANY, LLP	c EIN-PN 47-0526649-001
a	Plan name	KERN OIL AND REFINING COMPANY PENSION PLAN	
b	Name of plan sponsor	KERN OIL AND REFINING COMPANY	c EIN-PN 33-0011506-001
a	Plan name	VALU HOME CENTERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ARENA DISTRIBUTORS, INC.	c EIN-PN 16-0996756-001
a	Plan name	THE VERNON INVESTMENT AND RETIREMENT PLAN FOR FIELD SALESPERSONS	
b	Name of plan sponsor	THE VERNON COMPANY	c EIN-PN 42-0649215-002
a	Plan name	HERBOLSHEIMER, HENSON, DUNCAN, GIFT, EITEN AND HINTZ, P.C.	
b	Name of plan sponsor	HERBOLSHEIMER, LANNON, HENSON, DUNCAN AND	c EIN-PN 36-2784173-001
a	Plan name	KNOLLWOOD CEMETERY 401K	
b	Name of plan sponsor	KNOLLWOOD CEMETERY	c EIN-PN 04-2060551-001
a	Plan name	NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF ALTA MESA MEM PARK	
b	Name of plan sponsor	ALTA MESA MEMORIAL PARK, ALTA MESA IMPROVEMEN	c EIN-PN 94-0277890-001
a	Plan name	THE MERAMEC GROUP SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MERAMEC GROUP, INC.	c EIN-PN 43-1212223-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTSTAR MORTGAGE CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	WESTSTAR MORTGAGE CORPORATION	c EIN-PN 85-0308543-001
a	Plan name	METALCRAFT, INC. EMPLOYEES PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	METALCRAFT, INC.	c EIN-PN 42-0705482-001
a	Plan name	IBEW LOCAL 661 RETIREMENT PLAN	
b	Name of plan sponsor	IBEW LOCAL NO. 661	c EIN-PN 48-0930235-001
a	Plan name	INVISION ARCHITECTURE 401K RETIREMENT PLAN	
b	Name of plan sponsor	INVISION ARCHITECTURE, LLC	c EIN-PN 42-0921076-002
a	Plan name	FARMERS MUTUAL HAIL TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	c EIN-PN 42-0245840-002
a	Plan name	FRANK RIEMAN MUSIC, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK RIEMAN MUSIC INC	c EIN-PN 42-0918776-001
a	Plan name	TENNSCO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TENNSCO, LLC	c EIN-PN 62-0649819-001
a	Plan name	PRODENCO GROUP INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PRODENCO GROUP, INC.	c EIN-PN 42-0931441-001
a	Plan name	CHILDREN S SQUARE 401K PLAN	
b	Name of plan sponsor	CHRISTIAN HOME ASSOCIATION-CHILDREN S SQUARE	c EIN-PN 42-0680314-002
a	Plan name	FRED USINGER, INC. SAVINGS PLAN	
b	Name of plan sponsor	FRED USINGER, INC.	c EIN-PN 39-0672490-004
a	Plan name	BUETTNER INSURANCE AGENCY INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	BUETTNER INSURANCE AGENCY INC	c EIN-PN 25-1362488-001
a	Plan name	LINCOLN INSPECTION SERVICE, INC. SAVINGS PLAN	
b	Name of plan sponsor	LINCOLN INSPECTION SERVICE, INC.	c EIN-PN 47-0609064-001

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	SCHWALLER INSURANCE AGENCY, INC. SAVINGS PLAN
b	Name of plan sponsor	SCHWALLER INSURANCE AGENCY, INC.
c	EIN-PN	36-2912925-001
a	Plan name	OMNI GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OMNI GROUP
c	EIN-PN	72-1492248-001
a	Plan name	ENERCON SERVICES, INC. SAVINGS PLAN
b	Name of plan sponsor	ENERCON SERVICES INC
c	EIN-PN	73-1176079-001
a	Plan name	EXCELL MARKETING, L.C. PROFIT SHARING PLAN
b	Name of plan sponsor	EXCELL MARKETING, L.C.
c	EIN-PN	42-1444611-001
a	Plan name	INTERNATIONAL CHAPTER OF THE P.E.O. SISTERHOOD SAVINGS PLAN
b	Name of plan sponsor	INTERNATIONAL CHAPTER OF THE PEO SISTERHOOD
c	EIN-PN	42-0453829-001
a	Plan name	BRADSHAW AND COMPANY, INSURORS 401K PLAN
b	Name of plan sponsor	BRADSHAW AND COMPANY INSURORS
c	EIN-PN	62-0790980-001
a	Plan name	GUHRING, INC. SALARY SAVINGS PLAN
b	Name of plan sponsor	GUHRING, INC.
c	EIN-PN	39-1306795-001
a	Plan name	UNISEA 401K PLAN
b	Name of plan sponsor	UNISEA, INC.
c	EIN-PN	91-0917126-001
a	Plan name	MEMBERS CREDIT UNION 401K INCOME DEFERRAL PLAN
b	Name of plan sponsor	MEMBERS CREDIT UNION
c	EIN-PN	56-6043259-001
a	Plan name	BAADER NORTH AMERICA CORPORATION 401K RETIREMENT PLAN
b	Name of plan sponsor	BAADER NORTH AMERICA CORPORATION 401K RETIR
c	EIN-PN	04-2694739-002
a	Plan name	MID-STATES ORGANIZED CRIME INFORMATION CENTER SAVINGS PLAN
b	Name of plan sponsor	MID-STATES ORGANIZED CRIME INFORMATION CENTER
c	EIN-PN	43-1246613-001
a	Plan name	RAIMY CORPORATION SALARY SAVINGS PLAN
b	Name of plan sponsor	RAIMY CORPORATION
c	EIN-PN	25-1185690-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GARDNER MANUFACTURING COMPANY INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor GARDNER MANUFACTURING CO.	c EIN-PN 39-0298220-002
a	Plan name P.C. GODFREY, INC. 401K PLAN	
b	Name of plan sponsor P C. GODFREY, INC.	c EIN-PN 56-0494928-002
a	Plan name CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A.	c EIN-PN 48-0982061-001
a	Plan name AMES CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor AMES CONSTRUCTION, INC.	c EIN-PN 41-0871375-003
a	Plan name LANDER VAN GUNDY AGENCY, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor LANDER VAN GUNDY AGENCY, INC.	c EIN-PN 37-0841522-001
a	Plan name RMF STEEL PRODUCTS COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor RMF STEEL PRODUCTS CO.	c EIN-PN 43-0816376-001
a	Plan name REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor REX-HIDE INDUSTRIES, INC.	c EIN-PN 75-1786640-008
a	Plan name DIAMOND FRUIT GROWERS, INC. 401K PLAN	
b	Name of plan sponsor DIAMOND FRUIT GROWERS, INC.	c EIN-PN 93-0113905-002
a	Plan name CITY GAS/MASTER GAS 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor CITY GAS COMPANY	c EIN-PN 39-0211120-002
a	Plan name BARBER EMERSON LC PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor BARBER EMERSON LC	c EIN-PN 48-0681490-001
a	Plan name FIRST SECURITY COMPANY INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIRST SECURITY COMPANY INC	c EIN-PN 56-0502835-002
a	Plan name V ALEXANDER AND CO., INC. SAVINGS PLAN	
b	Name of plan sponsor V ALEXANDER AND CO., INC.	c EIN-PN 62-0672816-001

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	BANK OF THE SIERRA SAVINGS PLAN	
b	Name of plan sponsor	BANK OF THE SIERRA	c EIN-PN 94-2431437-001
a	Plan name	OFFICE SYSTEMS DIVISION INC PROFIT SHARING PLAN	
b	Name of plan sponsor	OFFICE SYSTEMS DIVISION INC	c EIN-PN 47-0579314-001
a	Plan name	H.S. INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	H.S. INC.	c EIN-PN 38-1946307-002
a	Plan name	INSURANCE PLANNING, INC. EMPLOYEES PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	INSURANCE PLANNING, INC.	c EIN-PN 48-0734961-002
a	Plan name	HIGH COMPANY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HIGH COMPANY LLC	c EIN-PN 23-1480548-004
a	Plan name	SEMMELE EXCAVATING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SEMMELE EXCAVATING, LLC	c EIN-PN 23-1684574-002
a	Plan name	WEILER ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	WEILER ENGINEERING, INC.	c EIN-PN 36-2419809-001
a	Plan name	FULENWIDER EMPLOYEE 401K PLAN	
b	Name of plan sponsor	L. C. FULENWIDER, INC.	c EIN-PN 84-0208081-001
a	Plan name	MAGNOLIA METAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	MAGNOLIA METAL CORPORATION	c EIN-PN 47-0519498-001
a	Plan name	TENNSCO HOURLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TENNSCO, LLC	c EIN-PN 62-0649819-002
a	Plan name	LINCOLN COMMUNITY HEALTH CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	LINCOLN COMMUNITY HEALTH CENTER, INC.	c EIN-PN 56-1031244-001
a	Plan name	STAR INDUSTRIES, INC. SAVINGS PLAN	
b	Name of plan sponsor	STAR INDUSTRIES, INC.	c EIN-PN 91-0424810-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TRIIFOODS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor TRIIFOODS INC.	c EIN-PN 16-0665880-003
a	Plan name WILLIAM GRANT AND SONS, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor WILLIAM GRANT AND SONS INC	c EIN-PN 22-1757718-002
a	Plan name BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor BUSINESS SYSTEMS AND CONSULTANTS, INC.	c EIN-PN 63-0709118-001
a	Plan name BUTLER WEIHMULLER KATZ CRAIG LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUTLER WEIHMULLER KATZ CRAIG LLP	c EIN-PN 59-2328807-001
a	Plan name CREDIT MANAGEMENT COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CREDIT MANAGEMENT COMPANY	c EIN-PN 25-1155390-001
a	Plan name LITITZ MUTUAL INSURANCE COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor LITITZ MUTUAL INSURANCE CO.	c EIN-PN 23-0813860-002
a	Plan name DONOVAN AUTO AND TRUCK CENTER, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DONOVAN AUTO AND TRUCK CENTER, INC.	c EIN-PN 48-0859995-001
a	Plan name WEST MICHIGAN MOLDING, INC. 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor WEST MICHIGAN MOLDING, INC.	c EIN-PN 85-3347814-001
a	Plan name THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor CITIZENS NATIONAL CORPORATION	c EIN-PN 47-0575872-001
a	Plan name AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN GUARANTY FUND GROUP INC	c EIN-PN 20-0928712-001
a	Plan name HOWARD ENERGY TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor HOWARD ENERGY CO., INC.	c EIN-PN 91-1218779-020
a	Plan name MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN	
b	Name of plan sponsor MAGUIRE AGENCY INC	c EIN-PN 41-1296120-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SUCCESS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor SUCCESS BANK	c EIN-PN 42-0209110-001
a	Plan name JEFFERSON MEMORIAL PARK, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JEFFERSON MEMORIAL PARK, INC.	c EIN-PN 25-1027380-002
a	Plan name MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU 401K PLAN	
b	Name of plan sponsor MOUNTAIN WESTERN LOG SCALING AND GRADING BURE	c EIN-PN 93-0379111-002
a	Plan name ROSENTHAL AND ROSENTHAL, INC. EMPLOYEE S THRIFT SAVINGS PLAN	
b	Name of plan sponsor ROSENTHAL AND ROSENTHAL, INC.	c EIN-PN 13-1238943-002
a	Plan name BELLEFIELD BOILER PLANT COOPERATIVE 401K PLAN	
b	Name of plan sponsor BELLEFIELD BOILER PLANT COOPERATIVE	c EIN-PN 25-0965575-002
a	Plan name CENTRAL IOWA POWER COOPERATIVE 401K SAVINGS PLAN	
b	Name of plan sponsor CENTRAL IOWA POWER COOPERATIVE	c EIN-PN 42-0652127-004
a	Plan name RUHL AND RUHL REAL ESTATE, L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RUHL AND RUHL REAL ESTATE L.L.C.	c EIN-PN 42-1522683-001
a	Plan name LIMESTONE PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LIMESTONE PRODUCTS, INC.	c EIN-PN 56-1465022-001
a	Plan name BANKCHEROKEE 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor BANKCHEROKEE 401K SALARY SAVINGS PLAN	c EIN-PN 41-0187190-002
a	Plan name THE JEFFRIES COMPANIES SAVINGS PLAN	
b	Name of plan sponsor THE JEFFRIES COMPANY	c EIN-PN 20-3991586-001
a	Plan name ZIPPO AND AFFILIATES 401K PLAN	
b	Name of plan sponsor ZIPPO MANUFACTURING COMPANY	c EIN-PN 25-0920247-002
a	Plan name SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SOUTHWEST DISTRIBUTING CO INC	c EIN-PN 42-1010472-001

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 VOYTEN ELECTRIC AND ELECTRONICS INC. PROFIT SHARING PLAN		
b	Name of plan sponsor VOYTEN ELECTRIC AND ELECTRONICS INC.	c	EIN-PN 25-1250832-001
a	Plan name FLIP FLOP SAVINGS PLAN		
b	Name of plan sponsor DAVID M. SCHWARZ ARCHITECTS, INC.	c	EIN-PN 52-1119974-001
a	Plan name CENTRAL MINE EQUIPMENT RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CENTRAL MINE EQUIPMENT CO	c	EIN-PN 43-0211000-001
a	Plan name BENNETT MANUFACTURING COMPANY, INC. SALARIED EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor BENNETT MANUFACTURING COMPANY, INC.	c	EIN-PN 16-0813288-001
a	Plan name CENTRE STATE INTL TRUCKS INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CENTRE STATE INTL TRUCKS INC	c	EIN-PN 37-1072345-001
a	Plan name AJT ENTERPRISES, INC. EMPLOYEE PROFIT-SHARING AND SALARY SAVINGS PLAN		
b	Name of plan sponsor AJT ENTERPRISES, INC.	c	EIN-PN 73-1582004-001
a	Plan name TIMPTE 401K RETIREMENT SAVINGS AND PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor TIMPTE INDUSTRIES INC	c	EIN-PN 22-1696742-001
a	Plan name DEVONS JEWELERS 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DEVONS JEWELERS	c	EIN-PN 94-1050138-003
a	Plan name NIELSEN AND BAINBRIDGE, LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor NIELSEN AND BAINBRIDGE, LLC	c	EIN-PN 22-3631128-002
a	Plan name DOLE AND BAILEY EMPLOYEES PROFIT SHARING PLAN		
b	Name of plan sponsor DOLE AND BAILEY, INC.	c	EIN-PN 04-1251820-002
a	Plan name GIBBS-BROWER INTERNATIONAL CORPORATION 401K SAVINGS PLAN		
b	Name of plan sponsor GIBBS-BROWER INTERNATIONAL, INC.	c	EIN-PN 13-2694682-001
a	Plan name ELMWOOD PARTNERS RETIREMENT PLAN		
b	Name of plan sponsor ELMWOOD PARTNERS LIMITED PARTNERSHIP	c	EIN-PN 36-3454000-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE KEFFER COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE KEFFER COMPANY	c EIN-PN 20-0510889-004
a	Plan name THE DENVER WHOLESALE FLORISTS CO 401K RETIREMENT PLAN	
b	Name of plan sponsor THE DENVER WHOLESALE FLORISTS CO	c EIN-PN 84-0188620-001
a	Plan name ROCHESTER MACHINE CORPORATION SAVINGS PLAN	
b	Name of plan sponsor ROCHESTER MACHINE CORPORATION	c EIN-PN 25-0761433-002
a	Plan name SHASTA SERVICES LLC EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SHASTA SERVICES LLC	c EIN-PN 81-4424777-003
a	Plan name NORTHLAND PRODUCTS COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHLAND PRODUCTS COMPANY	c EIN-PN 42-0645190-001
a	Plan name WEST CHEVROLET INC 401K RETIREMENT PLAN	
b	Name of plan sponsor WEST CHEVROLET, INC.	c EIN-PN 62-0789414-001
a	Plan name HAYNER HOYT CORPORATION 401K PLAN	
b	Name of plan sponsor HAYNER HOYT CORPORATION	c EIN-PN 16-0911310-001
a	Plan name VT GRIFFIN RETIREMENT PLAN	
b	Name of plan sponsor VT GROUP	c EIN-PN 58-1470581-001
a	Plan name W.D. HOARD AND SONS COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor W.D. HOARD AND SONS COMPANY	c EIN-PN 39-1734041-002
a	Plan name AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AMERICAN GRAMAPHONE LLC	c EIN-PN 47-0783640-003
a	Plan name HARDIN COUNTY SAVINGS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor HARDIN COUNTY SAVINGS BANK	c EIN-PN 42-0181900-002
a	Plan name RUMAR MFG CORP 401K SAVINGS PLAN	
b	Name of plan sponsor RUMAR MFG CORP	c EIN-PN 39-1252278-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EAST LAWN AFFILIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 94-0445970-001
a	Plan name	IVOCLAR VIVADENT, INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 16-1287874-001
a	Plan name	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 84-0955267-001
a	Plan name	PIERCE AND PIERCE MILLWORK AND MOULDINGS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	c	EIN-PN 58-1580211-001
a	Plan name	SUMMIT HOLDINGS CORP. 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 41-1391284-001
a	Plan name	HERRMANN PRINTING AND LITHO, INC. PROFIT SHARING PLAN - TRUST	
b	Name of plan sponsor	c	EIN-PN 25-1121132-002
a	Plan name	TRIBUNE PUBLISHING COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor	c	EIN-PN 82-0171664-002
a	Plan name	INDIANA YOUTH INSTITUTE INC PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 31-1251680-001
a	Plan name	WAGSTAFF TAYLOR AND ASSOCIATES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 63-0738279-001
a	Plan name	PHOENIX BOARD OF REALTORS INC. 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 86-0078424-001
a	Plan name	HEWS COMPANY LLC SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 01-0539757-002
a	Plan name	E.S. ROBBINS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 63-0574791-001

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	LOGAN CORPORATION AND AFFILIATES PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	LOGAN CORPORATION	c EIN-PN 55-0219530-001
a	Plan name	MS ELECTRONICS 401K PLAN	
b	Name of plan sponsor	MS ELECTRONICS, LLC	c EIN-PN 22-3860340-001
a	Plan name	AST 401K PLAN	
b	Name of plan sponsor	ADVANCED SYSTEMS TECHNOLOGY, INCORPORATED	c EIN-PN 73-1233324-001
a	Plan name	PEOPLE S ELECTRIC COOPERATIVE RETIREMENT PLAN	
b	Name of plan sponsor	PEOPLES ELECTRIC COOPERATIVE	c EIN-PN 73-0298273-004
a	Plan name	DAWSON METAL CO., INC. 401K PLAN - B	
b	Name of plan sponsor	DAWSON METAL CO., INC.	c EIN-PN 16-0710555-005
a	Plan name	IBEW LOCAL UNION 271 NECA 401K RETIREMENT PLAN	
b	Name of plan sponsor	IBEW LOCAL 271	c EIN-PN 48-0859301-002
a	Plan name	DELTA NATIONAL BANK AND TRUST COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	DELTA NATIONAL BANK AND TRUST COMPANY	c EIN-PN 13-3348499-001
a	Plan name	ROOT SPRING SCRAPER CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROOT SPRING SCRAPER CO.	c EIN-PN 38-0982710-001
a	Plan name	RUEKERT AND MIELKE, INC. PROFIT SHARING/401K TRUST	
b	Name of plan sponsor	RUEKERT AND MIELKE, INC.	c EIN-PN 39-0908882-002
a	Plan name	THE VERNON CO. 401K PLAN FOR ADMINISTRATIVE AND AFFILIATED COMPANY EMPLOYEES	
b	Name of plan sponsor	THE VERNON COMPANY	c EIN-PN 42-0649215-004
a	Plan name	GROGAN-HAZEL STEEL, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GROGAN-HAZEL STEEL, INC.	c EIN-PN 74-1536290-002
a	Plan name	BRUCE WALL SYSTEMS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUCE WALL SYSTEMS CORPORATION	c EIN-PN 58-1907136-001

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 NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS 401K RETIREMENT PLAN		
b	Name of plan sponsor NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SC	c EIN-PN 33-0269828-001	
a	Plan name MILES T. WEABER AND SON, INC. SALARY SAVINGS PLAN		
b	Name of plan sponsor MILES T. WEABER AND SON, INC.	c EIN-PN 23-1883416-002	
a	Plan name ALL AMERICAN FOODS INC PROFIT SHARING PLAN		
b	Name of plan sponsor ALL AMERICAN FOODS INC	c EIN-PN 41-1601838-001	
a	Plan name SWISSLOG SAVINGS PLAN FOR SALARIED EMPLOYEES		
b	Name of plan sponsor TRANSLOGIC CORPORATION	c EIN-PN 84-0911610-003	
a	Plan name PARKING INC 401K SALARY SAVINGS PLAN		
b	Name of plan sponsor PARKING INC	c EIN-PN 42-0817673-003	
a	Plan name BREEZY POINT COOPERATIVE, INC. EMPLOYEE S 401 K PLAN		
b	Name of plan sponsor BREEZY POINT COOPERATIVE, INC.	c EIN-PN 11-1965419-002	
a	Plan name L.J. HUGHES AND SONS, INC. 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor L.J. HUGHES AND SONS, INC.	c EIN-PN 55-0371295-002	
a	Plan name NEIGHBORHOOD LEGAL SERVICES RETIREMENT PLAN		
b	Name of plan sponsor NEIGHBORHOOD LEGAL SERVICES, INC.	c EIN-PN 51-0198935-004	
a	Plan name WINOA USA INC. SAVINGS PLAN		
b	Name of plan sponsor WINOA USA INC	c EIN-PN 54-1589377-001	
a	Plan name MIKE ERDMAN MOTORS 401K SAVINGS PLAN		
b	Name of plan sponsor MIKE ERDMAN MOTORS, INC.	c EIN-PN 65-0180295-001	
a	Plan name THE CROSBY COMPANY 401K PLAN		
b	Name of plan sponsor THE CROSBY COMPANY	c EIN-PN 16-0396660-003	
a	Plan name DONDLINGER AND SONS CONSTRUCTION CO., INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor DONDLINGER AND SONS CONSTRUCTION CO., INC.	c EIN-PN 48-0601790-001	

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	PENN STATE MECHANICAL CONTRACTORS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	PENN STATE MECHANICAL
c	EIN-PN	23-2524063-001
a	Plan name	MACHINE SERVICE, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MACHINE SERVICE, INC.
c	EIN-PN	39-1125372-001
a	Plan name	KANDEY COMPANY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KANDEY COMPANY, INC.
c	EIN-PN	16-1224079-001
a	Plan name	HELMS BROS. INC. 401K PLAN
b	Name of plan sponsor	HELMS BROS. INC.
c	EIN-PN	11-2417038-003
a	Plan name	WORKSOURCE SOLUTIONS GREATER DALLAS RETIREMENT PLAN
b	Name of plan sponsor	WORKFORCE SOLUTIONS GREATER DALLAS
c	EIN-PN	75-1924974-001
a	Plan name	THE CHIBA BANK, LTD. 401K PLAN
b	Name of plan sponsor	THE CHIBA BANK, LTD.
c	EIN-PN	13-3266650-001
a	Plan name	THE KOOLTRONIC, INC. 401K SALARY SAVINGS PLAN
b	Name of plan sponsor	KOOLTRONIC, INC.
c	EIN-PN	21-0719096-002
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.
c	EIN-PN	34-1031008-002
a	Plan name	OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	OCV CONTROL VALVES, LLC
c	EIN-PN	73-0607217-001
a	Plan name	J AND B IMPORTERS, INC., RETIREMENT/PROFIT SHARING PLAN
b	Name of plan sponsor	J AND B IMPORTERS, INC.
c	EIN-PN	59-1378517-001
a	Plan name	SOUTHLAND CONTAINER CORP. D/B/A CONCEPT PACKAGING GROUP 401K RET. SAVINGS PLAN
b	Name of plan sponsor	SOUTHLAND CONTAINER CORP.
c	EIN-PN	57-0743504-333
a	Plan name	THE ELI S CHEESECAKE COMPANY 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	THE ELI S CHEESECAKE COMPANY
c	EIN-PN	36-6914427-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MIDWEST PUBLISHING INC. PRETAX SAVINGS PLAN	
b	Name of plan sponsor MIDWEST PUBLISHING, INC.	c EIN-PN 38-2486386-001
a	Plan name BELLISIO FOODS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BELLISIO FOODS, INC.	c EIN-PN 59-3015985-002
a	Plan name CME MANUFACTURING EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor CENTRAL MINE EQUIPMENT COMPANY	c EIN-PN 43-0211000-002
a	Plan name UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN	
b	Name of plan sponsor UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	c EIN-PN 64-0674990-001
a	Plan name GWIN DOBSON AND FOREMAN INC 401K PLAN	
b	Name of plan sponsor GWIN DOBSON AND FOREMAN, INC.	c EIN-PN 25-1209285-002
a	Plan name ASSOCIATES III, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ASSOCIATES III, INC.	c EIN-PN 84-0605835-001
a	Plan name CHARLES J. SELLERS AND CO., INC. SAFE HARBOR 401K PLAN	
b	Name of plan sponsor CHARLES J. SELLERS AND CO., INC.	c EIN-PN 16-0770193-001
a	Plan name THE GRAHAM GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE GRAHAM GROUP, INC.	c EIN-PN 42-0867219-001
a	Plan name FAIRACRES MANOR, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FAIRACRES MANOR, INC.	c EIN-PN 84-0563091-001
a	Plan name BRETT INSURANCE AGENCY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BRETT INSURANCE AGENCY INC.	c EIN-PN 25-1438708-001
a	Plan name MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN	
b	Name of plan sponsor MERCHANTS BONDING	c EIN-PN 42-0410010-003
a	Plan name MARRANO/MARC EQUITY CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor MARRANO/MARC EQUITY CORPORATION	c EIN-PN 16-1201496-001

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 TRECORA LLC 401K PLAN	
b	Name of plan sponsor TRECORA LLC	c EIN-PN 74-2001879-001
a	Plan name SWISSLOG SAVINGS PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor TRANSLOGIC CORPORATION	c EIN-PN 84-0911610-004
a	Plan name G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN	
b	Name of plan sponsor G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-003
a	Plan name GENERAL OIL EQUIPMENT CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GENERAL OIL EQUIPMENT CO INC	c EIN-PN 16-0780541-001
a	Plan name OXBOW CALCINING LLC SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor OXBOW CALCINING LLC	c EIN-PN 13-3637043-005
a	Plan name OXBOW CALCINING LLC HOURLY EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor OXBOW CALCINING LLC	c EIN-PN 13-3637043-006
a	Plan name ELECTRA SALES CORP PROFIT SHARING 401K PLAN	
b	Name of plan sponsor ELECTRA SALES CORP	c EIN-PN 16-0991374-001
a	Plan name SCHWARTZ AND ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SCHWARTZ AND ASSOCIATES, INC.	c EIN-PN 61-1021698-001
a	Plan name ENTRANCE CONTROLS, INC. 401K PLAN	
b	Name of plan sponsor ENTRANCE CONTROLS, INC	c EIN-PN 26-0642570-001
a	Plan name WALSH TRUCKING COMPANY LTD. 401K RETIREMENT SALARY SAVINGS	
b	Name of plan sponsor WALSH TRUCKING COMPANY LTD	c EIN-PN 93-0744115-001
a	Plan name THE CHATLOS FOUNDATION, INC. MONEY PURCHASE PLAN	
b	Name of plan sponsor THE CHATLOS FOUNDATION, INC.	c EIN-PN 13-6161425-001
a	Plan name LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	c EIN-PN 47-0221745-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WHKS AND CO SAVINGS PLAN	
b	Name of plan sponsor	WHKS AND CO	c EIN-PN 42-0943938-001
a	Plan name	VERITAS STEEL LLC HOURLY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	VERITAS STEEL LLC	c EIN-PN 46-3778002-002
a	Plan name	KOENIG IRON WORKS, INC. SAVINGS PLAN	
b	Name of plan sponsor	KOENIG IRON WORKS, INC.	c EIN-PN 13-2551638-002
a	Plan name	BIOMASS ONE L.P. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	BIOMASS ONE L.P.	c EIN-PN 95-3929094-001
a	Plan name	BAHAMASAIR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAHAMASAIR HOLDINGS, INC	c EIN-PN 98-0018342-001
a	Plan name	JAVEN CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAVEN CONSTRUCTION CO., INC.	c EIN-PN 16-1177303-001
a	Plan name	HEBCO, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HEBCO, INC.	c EIN-PN 73-1199591-001
a	Plan name	THE STANDING CHAPTER 13 TRUSTEE IN BANKRUPTCY FOR THE E DIST OF MO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE STANDING CHAP 13 TR IN BKRPTCY E DIST MO	c EIN-PN 43-1462336-001
a	Plan name	THE DAYTON BAG AND BURLAP CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAYTON BAG AND BURLAP CO.	c EIN-PN 31-0602950-002
a	Plan name	YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN	
b	Name of plan sponsor	YUMA COUNTY WATER USERS ASSOCIATION	c EIN-PN 86-0069710-001
a	Plan name	DOEREN MAYHEW INSURANCE GROUP LLC EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DOEREN MAYHEW INSURANCE GROUP LLC	c EIN-PN 46-3530943-001
a	Plan name	READING FOR EDUCATION, LLC 401K PLAN	
b	Name of plan sponsor	READING FOR EDUCATION, LLC	c EIN-PN 43-1984431-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE MASTERSON COMPANY, INC. 401K PLAN FOR NON-UNION EMPLOYEES	
b	Name of plan sponsor	THE MASTERSON COMPANY, INC.	c EIN-PN 39-1914746-005
a	Plan name	JAMES DON THOMAS, II, A LAW CORPORATION RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor	JAMES DON THOMAS II A LAW CORPORATION	c EIN-PN 72-0748991-002
a	Plan name	AMERICAN POP CORN COMPANY 401K PLAN	
b	Name of plan sponsor	AMERICAN POP CORN COMPANY	c EIN-PN 42-0113600-002
a	Plan name	ESPRIT-MIAMI, INC. SAVINGS PLAN	
b	Name of plan sponsor	ESPRIT MIAMI INC	c EIN-PN 59-2018174-002
a	Plan name	W.W. C.C. RETIREMENT PLAN	
b	Name of plan sponsor	W.W. CAPITAL CORPORATION	c EIN-PN 93-0967457-001
a	Plan name	KERN OIL AND REFINING CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	KERN OIL AND REFINING CO.	c EIN-PN 33-0011506-002
a	Plan name	HAROLD J POHL, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAROLD J POHL, INC	c EIN-PN 34-1308262-001
a	Plan name	VELVAC, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	THE EML, VV AND BIG 3 401K PLAN	c EIN-PN 06-0330020-009
a	Plan name	VANDIVIER MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	VANDIVIER ENTERPRISES INC	c EIN-PN 35-1608607-001
a	Plan name	EMPIRE COMFORT SYSTEMS, INC. SAVINGS INCENTIVE AND PROFIT SHARING SIPS PLAN	
b	Name of plan sponsor	EMPIRE COMFORT SYSTEMS, INC.	c EIN-PN 37-1234416-001
a	Plan name	RAILWAY AND INDUSTRIAL SERVICES INC GROUP RETIREMENT MONEY PURCHASE PLAN	
b	Name of plan sponsor	RAILWAY AND INDUSTRIAL SERVICES INC	c EIN-PN 36-1261890-001
a	Plan name	BLANK FAMILY ENTERPRISES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL BRANDS, INC.	c EIN-PN 59-2477014-001

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	BALL HEALTHCARE SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BALL HEALTHCARE SERVICES, INC.	c EIN-PN 63-0979995-001
a	Plan name	NATIONAL RESTAURANT SUPPLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL RESTAURANT SUPPLY, INC.	c EIN-PN 74-1475515-002
a	Plan name	ALL-STATE INDUSTRIES, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ALL-STATE INDUSTRIES, INC.	c EIN-PN 42-1025353-002
a	Plan name	LEW RENTS 401K RETIREMENT PLAN	
b	Name of plan sponsor	LEW RENTS	c EIN-PN 91-0346370-001
a	Plan name	W.A. ELLIS CONSTRUCTION COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	W.A. ELLIS CONSTRUCTION COMPANY	c EIN-PN 43-0954691-001
a	Plan name	TAMIYA AMERICA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	TAMIYA AMERICA, INC.	c EIN-PN 95-4227083-001
a	Plan name	BLACK CREEK INTEGRATED SYSTEMS CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACK CREEK INTEGRATED SYSTEMS CORP.	c EIN-PN 63-0998454-001
a	Plan name	NORTHTOWN AUTOMOTIVE COMPANIES, INC. 401K PLAN	
b	Name of plan sponsor	NORTHTOWN AUTOMOTIVE COMPANIES, INC.	c EIN-PN 16-0970381-001
a	Plan name	CENTRAL IOWA SHEET METAL WORKERS SUPPLEMENTAL RETIREMENT 401K PLAN	
b	Name of plan sponsor	SHEET METAL WORKERS LOCAL NO. 45	c EIN-PN 42-1401231-001
a	Plan name	BAYBERRY SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BAYBERRY NURSING HOME	c EIN-PN 13-3146888-001
a	Plan name	VALLEY GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY GROUP, INC	c EIN-PN 54-0896662-001
a	Plan name	PETROFLEX 401K SAVINGS PLAN	
b	Name of plan sponsor	PETROFLEX N.A. LTD	c EIN-PN 75-2347765-001

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	ALANRIC FOOD DISTRIBUTORS INC RETIREMENT PLAN
b	Name of plan sponsor	ALANRIC FOOD DISTRIBUTORS INC
c	EIN-PN	22-1909561-001
a	Plan name	MUNIE COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE MUNIE COMPANY
c	EIN-PN	37-1268785-001
a	Plan name	INSIDE WASHINGTON PUBLISHERS 401K SAVINGS PLAN
b	Name of plan sponsor	INSIDE WASHINGTON PUBLISHERS
c	EIN-PN	52-1183764-001
a	Plan name	BAYER BUILT WOODWORKS, INC. RETIREMENT PLAN
b	Name of plan sponsor	BAYER BUILT WOODWORKS, INC.
c	EIN-PN	41-1628339-001
a	Plan name	OTC BRANDS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	OTC BRANDS, INC.
c	EIN-PN	27-4791180-002
a	Plan name	DESIGN HOMES 401K RETIREMENT PLAN
b	Name of plan sponsor	DESIGN HOMES, INC.
c	EIN-PN	39-1081838-001
a	Plan name	JFE STEEL AMERICA, INC. 401K PLAN
b	Name of plan sponsor	JFE STEEL AMERICA INC
c	EIN-PN	13-3065751-001
a	Plan name	CLASP HOMES INC RETIREMENT PLAN
b	Name of plan sponsor	CLASP HOMES INC
c	EIN-PN	06-1074055-001
a	Plan name	ARC-COM FABRICS, INC. RETIREMENT PLAN
b	Name of plan sponsor	ARC-COM FABRICS, INC.
c	EIN-PN	13-2742395-002
a	Plan name	GLANT PACIFIC COMPANIES 401K SAVINGS PLAN
b	Name of plan sponsor	GLANT PACIFIC COMPANIES
c	EIN-PN	91-1349425-001
a	Plan name	PATWIN PLASTICS EMPLOYEE BENEFIT PLAN
b	Name of plan sponsor	PATWIN PLASTICS INC
c	EIN-PN	22-1972359-002
a	Plan name	FRASIER AND FRASIER 401K PLAN
b	Name of plan sponsor	FRASIER AND FRASIER
c	EIN-PN	73-1197178-001

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	JERDE PARTNERSHIP, INC. 401K PLAN
b	Name of plan sponsor	JERDE PARTNERSHIP, INC.
c	EIN-PN	95-3345812-003
a	Plan name	BCP 401K PLAN
b	Name of plan sponsor	BANCO DE CREDITO DEL PERU
c	EIN-PN	13-2994246-001
a	Plan name	CENTRAL TEXTILES, INC. SALARY REDUCTION PLAN
b	Name of plan sponsor	CENTRAL TEXTILES, INC.
c	EIN-PN	57-0784745-001
a	Plan name	LUCAS AUTOMOTIVE 401K SAVINGS PLAN
b	Name of plan sponsor	LUCAS INVESTMENTS, INC.
c	EIN-PN	59-1031568-003
a	Plan name	CHANDLER CONSTRUCTION SERVICES 401K RETIREMENT SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	CHANDLER CONSTRUCTION SERVICES, INC.
c	EIN-PN	57-0534072-001
a	Plan name	HUSH 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.
c	EIN-PN	76-0008948-001
a	Plan name	HERRERA SCHOOL BUSES AND COACHES, INC. RETIREMENT PLAN
b	Name of plan sponsor	HERRERA SCHOOL BUSES AND COACHES, INC.
c	EIN-PN	85-0285702-001
a	Plan name	KELLY FUELS 401K PLAN
b	Name of plan sponsor	KELLY FUELS INC
c	EIN-PN	38-3122611-001
a	Plan name	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREM
c	EIN-PN	33-0570217-001
a	Plan name	PROFESSIONAL RESEARCH CONSULTANTS, INC. 401K PLAN
b	Name of plan sponsor	PROFESSIONAL RESEARCH CONSULTANTS, INC.
c	EIN-PN	47-0628654-001
a	Plan name	FUNDER AMERICA, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FUNDER AMERICA, INC.
c	EIN-PN	56-1025069-001
a	Plan name	SEWARD MOTOR FREIGHT, INC. 401K PLAN
b	Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.
c	EIN-PN	47-0527346-001

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	BLASE MANUFACTURING COMPANY 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BLASE MANUFACTURING COMPANY	c EIN-PN 06-1332568-001
a	Plan name	CONTROL GAGING INC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CONTROL GAGING INC	c EIN-PN 26-1127027-001
a	Plan name	THE HONORABLE ORDER OF KENTUCKY COLONELS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE HONORABLE ORDER OF KENTUCKY COLONELS INC	c EIN-PN 61-0485432-001
a	Plan name	THE DAICO INDUSTRIES EMPLOYEE RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor	DAICO INDUSTRIES, INC.	c EIN-PN 95-2457512-002
a	Plan name	M K MANAGEMENT COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	M K MANAGEMENT COMPANY, INC.	c EIN-PN 58-1814737-001
a	Plan name	TANENBAUM-HARBER OF FLORIDA, L.L.C.	
b	Name of plan sponsor	TANENBAUM-HARBER OF FLORIDA, L.L.C.	c EIN-PN 59-2728229-001
a	Plan name	RINKER DESIGN 401K PLAN	
b	Name of plan sponsor	RINKER DESIGN ASSOCIATES, P. C.	c EIN-PN 54-1191817-002
a	Plan name	BENCHMARK, INC. SAVINGS PLAN	
b	Name of plan sponsor	BENCHMARK, INC.	c EIN-PN 42-1202463-001
a	Plan name	HAPAD, INC. 401K PLAN	
b	Name of plan sponsor	HAPAD, INC.	c EIN-PN 25-1354596-001
a	Plan name	FABRICUT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FABRICUT, INC.	c EIN-PN 73-0619725-002
a	Plan name	HOOPA VALLEY BUSINESS COUNCIL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOOPA VALLEY TRIBAL COUNCIL	c EIN-PN 94-1477040-001
a	Plan name	TRISTAR HOLDINGS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRISTAR HOLDINGS	c EIN-PN 76-0085676-001

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	BIGELOW MANAGEMENT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIGELOW MANAGEMENT, INC.	c EIN-PN 88-0204212-001
a	Plan name	THE CRITERION COLLECTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE CRITERION COLLECTION, INC.	c EIN-PN 95-4358877-001
a	Plan name	SHOPMEN OF COMMUNITY STEEL CORP RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY STEEL CORP	c EIN-PN 16-0390070-002
a	Plan name	KBC BANK N.V. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	KBC BANK N.V.	c EIN-PN 52-2100337-002
a	Plan name	HABILITATION ASSISTANCE CORPORATION 401K PLAN	
b	Name of plan sponsor	HABILITATION ASSISTANCE CORP	c EIN-PN 04-2797974-001
a	Plan name	FOSTER S HOME FOR CHILDREN 401K AND PENSION PLAN	
b	Name of plan sponsor	SHERWOOD AND MYRTIE FOSTER S HOME FOR CHILDREN	c EIN-PN 75-1377874-001
a	Plan name	MACTECH, INC.SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MACTECH, INC.	c EIN-PN 41-1530080-001
a	Plan name	BRINK COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	R.L. BRINK CORP.	c EIN-PN 37-1087635-002
a	Plan name	KUCKO ANTHONY KERTESZ INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KUCKO ANTHONY KERTESZ INC	c EIN-PN 34-0786359-001
a	Plan name	SELWAY SAVINGS PLAN	
b	Name of plan sponsor	SELWAY MACHINE TOOL COMPANY, INC.	c EIN-PN 94-1716003-002
a	Plan name	PRIORITY LIFE CARE 401K SAVINGS PLAN	
b	Name of plan sponsor	PLC EMPLOYEE II LLC.	c EIN-PN 84-2654243-001
a	Plan name	BON INC AND AFFILIATES PROFIT SHARING PLAN AND 401K SAVINGS PLAN	
b	Name of plan sponsor	BON INC	c EIN-PN 48-0932595-001

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 RADIO COMMUNICATIONS SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor RADIO COMMUNICATIONS SYSTEMS, INC.	c EIN-PN 61-0874158-001	
a	Plan name RAFANELLI AND NAHAS MANAGEMENT CORP. RETIREMENT 401K SAVINGS PLAN		
b	Name of plan sponsor RAFANELLI AND NAHAS MANAGEMENT CORP	c EIN-PN 68-0142412-001	
a	Plan name UNIVERSAL RESOURCES, INC. 401K PLAN		
b	Name of plan sponsor UNIVERSAL RESOURCES, INC.	c EIN-PN 58-1773188-001	
a	Plan name PENNSYLVANIA DRILLING COMPANY PROFIT SHARING PLAN		
b	Name of plan sponsor PENNSYLVANIA DRILLING COMPANY	c EIN-PN 25-0717960-001	
a	Plan name PRECISION GLASS AND UPHOLSTERY, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor PRECISION GLASS AND UPHOLSTERY, INC.	c EIN-PN 54-0943855-001	
a	Plan name BACHMAN AUTO GROUP 401K SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor BACHMAN AUTO GROUP, INC.	c EIN-PN 61-1083122-001	
a	Plan name HALCON CORPORATION RETIREMENT PLAN		
b	Name of plan sponsor HALCON CORPORATION	c EIN-PN 41-1316475-001	
a	Plan name THE INDEPENDENT ORDER OF FORESTERS 401K SAVINGS AND RETIREMENT PLAN		
b	Name of plan sponsor THE INDEPENDENT ORDER OF FORESTERS	c EIN-PN 98-0000680-003	
a	Plan name BOUMATIC 401K SAVINGS PLAN		
b	Name of plan sponsor BOUMATIC	c EIN-PN 39-0764057-004	
a	Plan name G.B.M.C., INC. MONEY PURCHASE PENSION PLAN		
b	Name of plan sponsor G.B.M.C., INC.	c EIN-PN 35-1532640-001	
a	Plan name GREENLEAF FARMS, INC. 401K PLAN		
b	Name of plan sponsor GREENLEAF FARMS INC	c EIN-PN 95-2758896-001	
a	Plan name THE MILNES CO., INC. RETIREMENT PLAN		
b	Name of plan sponsor THE MILNES CO., INC.	c EIN-PN 23-1994560-001	

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	HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN
b	Name of plan sponsor	HIGHLIGHT INDUSTRIES INC
c	EIN-PN	38-2418671-001
a	Plan name	DUO-SAFETY LADDER CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	DUO-SAFETY LADDER CORPORATION
c	EIN-PN	39-0252170-001
a	Plan name	INNOVARA, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	INNOVARA, INC
c	EIN-PN	22-2482394-002
a	Plan name	RER 401K SAVINGS TRUST
b	Name of plan sponsor	RER SOLUTIONS INC.
c	EIN-PN	54-1497608-001
a	Plan name	LA GRANGE GROCERY COMPANY RETIREMENT PLAN
b	Name of plan sponsor	LA GRANGE GROCERY COMPANY
c	EIN-PN	58-0318850-001
a	Plan name	SWANSON BUILDING MATERIALS, INC. 401K PLAN
b	Name of plan sponsor	SWANSON BUILDING MATERIALS INC.
c	EIN-PN	87-0350934-001
a	Plan name	NATIONAL LIFT TRUCK SERVICE INC PROFIT SHARING PLAN
b	Name of plan sponsor	NATIONAL LIFT TRUCK SERVICE INC
c	EIN-PN	59-1589246-001
a	Plan name	DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DELTA INDUSTRIES, INC.
c	EIN-PN	64-0622725-001
a	Plan name	WAUKESHA TOOL AND STAMPING, LLC EMPLOYEES PS AND 401K PLAN
b	Name of plan sponsor	WAUKESHA TOOL AND STAMPING, LLC
c	EIN-PN	20-2436066-001
a	Plan name	MAXWELL BLOYD AND CO RETIREMENT PLAN
b	Name of plan sponsor	MAXWELL BLOYD AND CO
c	EIN-PN	77-0341904-001
a	Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SKAGFIELD CORPORATION
c	EIN-PN	59-1111599-001
a	Plan name	BDA 401KPLAN
b	Name of plan sponsor	BDA, LLC
c	EIN-PN	91-1272790-001

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	A-DERRICK INC 401K PLAN
b	Name of plan sponsor	A-DERRICK INC
c	EIN-PN	58-1336963-001
a	Plan name	CALION LUMBER CO., INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CALION LUMBER CO., INC.
c	EIN-PN	71-0025868-002
a	Plan name	SOUTHERN HEMATOLOGY AND ONCOLOGY/ P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTHERN HEMATOLOGY AND ONCOLOGY, P.C.
c	EIN-PN	63-1055248-002
a	Plan name	THE DAVID GEFFEN COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	THE DAVID GEFFEN COMPANY
c	EIN-PN	95-3552904-001
a	Plan name	MATO CORPORATION 401K PLAN
b	Name of plan sponsor	MATO CORPORATION
c	EIN-PN	55-0738523-001
a	Plan name	L.B.T., INC. 401K SAVINGS PLAN
b	Name of plan sponsor	L.B.T., INC.
c	EIN-PN	47-0774638-001
a	Plan name	SJOBERG TOOL SAVINGS PLAN
b	Name of plan sponsor	SJOBERG TOOL AND MANUFACTURING CORP.
c	EIN-PN	39-1224767-001
a	Plan name	GRISWOLD INDUSTRIES 401K PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	GRISWOLD INDUSTRIES
c	EIN-PN	95-1717422-001
a	Plan name	FLEET TRANSIT, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FLEET TRANSIT, INC.
c	EIN-PN	52-0848775-001
a	Plan name	BYERLY FORD, INC. 401K SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	BYERLY FORD-NISSAN, INC.
c	EIN-PN	61-0404248-002
a	Plan name	STAN ROBERTS AND ASSOC INC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	STAN ROBERTS AND ASSOC INC
c	EIN-PN	74-1828776-002
a	Plan name	BADGER FOUNDRY COMPANY SAVINGS PLAN
b	Name of plan sponsor	BADGER FOUNDRY COMPANY
c	EIN-PN	41-0687192-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DAY S CHEVROLET INC. 401K SAVINGS PLAN	
b	Name of plan sponsor DAY S CHEVROLET INC.	c EIN-PN 58-0812718-001
a	Plan name TERRY THOMPSON CHEVROLET, INC. 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor TERRY THOMPSON CHEVROLET, INC.	c EIN-PN 63-0569764-002
a	Plan name ECONOMY EXTERMINATORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ECONOMY EXTERMINATORS, INC.	c EIN-PN 56-1209689-001
a	Plan name RIVERDALE FARMS EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor RIVERDALE FARMS LLC	c EIN-PN 83-1010298-001
a	Plan name ROCHELLE HOLDING COMPANY 401K PLAN	
b	Name of plan sponsor ROCHELLE HOLDING COMPANY	c EIN-PN 54-0844754-001
a	Plan name DHR INC 401K RETIREMENT PLAN	
b	Name of plan sponsor DOVER HOME REMODELERS, INC.	c EIN-PN 34-1424000-001
a	Plan name DANIEL ENTERPRISES, INC. 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor DANIEL ENTERPRISES INC	c EIN-PN 86-0461210-001
a	Plan name 72ND STREET MEDICAL ASSOCIATES 401K RETIREMENT PLAN	
b	Name of plan sponsor 72ND STREET MEDICAL ASSOCIATES P.C.	c EIN-PN 13-3773493-001
a	Plan name RCCAA 401K RETIREMENT PLAN	
b	Name of plan sponsor RALEIGH COUNTY COMMUNITY ACTION ASSOCIATION	c EIN-PN 55-0480001-001
a	Plan name COASTAL SYSTEMS INTERNATIONAL 401K PLAN	
b	Name of plan sponsor COASTAL SYSTEMS INTERNATIONAL INC	c EIN-PN 65-0543399-001
a	Plan name H.L. WIKER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor H L WIKER INC	c EIN-PN 35-2437792-001
a	Plan name CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor CONCHO EDUCATORS FEDERAL CREDIT UNION	c EIN-PN 75-0803279-001

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	MEDICAL SOCIETY OF THE COUNTY OF ERIE, INC. PENSION PLAN	
b	Name of plan sponsor	MEDICAL SOCIETY OF THE COUNTY OF ERIE, INC.	c EIN-PN 16-0548733-002
a	Plan name	THE STATE BANK OF TOLEDO 401K PLAN	
b	Name of plan sponsor	THE STATE BANK OF TOLEDO	c EIN-PN 42-0431120-003
a	Plan name	IMAGEFIRST OF IOWA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	LATIMER AND ASSOCIATES INC DBA ASI SIGNAGE INNO	c EIN-PN 42-1241530-001
a	Plan name	TERRA HOLDINGS 401K PLAN	
b	Name of plan sponsor	TERRA HOLDINGS DBA BHS HOLDINGS, LLC	c EIN-PN 13-3809960-001
a	Plan name	NOK US GROUP 401K PLAN	
b	Name of plan sponsor	MEKTEC CORPORATION	c EIN-PN 77-0545132-001
a	Plan name	RAYNOR ADAMS AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RAYNOR, ADAMS, AND ASSOCIATES, INC.	c EIN-PN 54-1186606-001
a	Plan name	NATIONAL LEADBURNERS PENSION FUND 401K PLAN	
b	Name of plan sponsor	NATIONAL LEADBURNERS	c EIN-PN 23-2251078-333
a	Plan name	PETERSEN INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETERSEN INDUSTRIES, INC.	c EIN-PN 59-2979951-001
a	Plan name	PLC/WFI/SBW EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PIERRE LAFOND AND COMPANY	c EIN-PN 95-2791471-001
a	Plan name	CENTURY VISION DEVELOPERS SALARY SAVINGS PLAN	
b	Name of plan sponsor	CENTURY VISION DEVELOPERS, INC.	c EIN-PN 94-1478801-001
a	Plan name	DALY SEVEN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DALY SEVEN, INC	c EIN-PN 54-1170916-333
a	Plan name	THE RVA PLAN	
b	Name of plan sponsor	ROBINSON AVIATION RVA, INC.	c EIN-PN 52-1471658-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS
c	EIN-PN	13-3007214-001
a	Plan name	W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LANE S END FARM
c	EIN-PN	74-1432510-001
a	Plan name	FERRELL PAVING, INC. 401K PLAN
b	Name of plan sponsor	FERRELL PAVING, INC.
c	EIN-PN	62-0947119-001
a	Plan name	NET100 401K PLAN
b	Name of plan sponsor	NET100, LTD.
c	EIN-PN	54-1514882-001
a	Plan name	SEVEN LAKES ASSOCIATION, INC. 401K PLAN
b	Name of plan sponsor	SEVEN LAKES ASSOCIATION, INC.
c	EIN-PN	59-1309141-001
a	Plan name	JACKSON TRUCK SERVICE 401K PLAN
b	Name of plan sponsor	JACKSON TRUCK SERVICE INC
c	EIN-PN	38-2350026-001
a	Plan name	UNITED KENNEL CLUB SALARY DEFERRAL PLAN
b	Name of plan sponsor	UKC ACQUISITIONS LP
c	EIN-PN	46-0659130-002
a	Plan name	SOL S PIPE YARD, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SOL S PIPE YARD, INC.
c	EIN-PN	72-0631950-001
a	Plan name	COVINGTON ROOFING CO INC 401K SAVINGS PLAN
b	Name of plan sponsor	COVINGTON ROOFING CO INC
c	EIN-PN	71-0403781-001
a	Plan name	BACKROADS, INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BACKROADS, INC.
c	EIN-PN	94-1530512-001
a	Plan name	WESTERN TELEMATIC INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WESTERN TELEMATIC INC
c	EIN-PN	95-2381492-001
a	Plan name	INDIANA PICKLING AND PROCESSING COMPANY 401K SAVINGS PLAN
b	Name of plan sponsor	FERALLOY CORPORATION-INDIANA-PICKLING
c	EIN-PN	36-3714106-001

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 CARMEL DEVELOPMENT COMPANY 401K PLAN	
b	Name of plan sponsor CARMEL DEVELOPMENT COMPANY	c EIN-PN 77-0076992-001
a	Plan name PRIMARY CARE SPECIALISTS OF ORLANDO, LLC SAVINGS PLAN	
b	Name of plan sponsor PRIMARY CARE SPECIALISTS, LLC	c EIN-PN 45-3960478-001
a	Plan name HACO U.S. 401K PLAN	
b	Name of plan sponsor HACO U.S.	c EIN-PN 13-4363906-003
a	Plan name CHENEY LIME AND CEMENT COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CHENEY LIME AND CEMENT COMPANY	c EIN-PN 63-0040360-001
a	Plan name METAL-FAB INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor METAL-FAB, INC.	c EIN-PN 48-0649540-003
a	Plan name HOUSE OF FLAVORS, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor HOUSE OF FLAVORS, INC.	c EIN-PN 38-0907910-001
a	Plan name TAGAWA 401K PLAN	
b	Name of plan sponsor TAGAWA GREENHOUSES ENTERPRISES LLC	c EIN-PN 84-1715824-001
a	Plan name RETHINK CAPITAL PARTNERS LLC 401K PLAN	
b	Name of plan sponsor RETHINK CAPITAL PARTNERS LLC	c EIN-PN 46-5187681-004
a	Plan name DILLER NURSERY, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor DILLER NURSERY, INC.	c EIN-PN 25-1826638-001
a	Plan name COOPERSMITH 401K PLAN	
b	Name of plan sponsor COOPERSMITH BREWING CO DBA COOPERSMITH S PUB	c EIN-PN 84-1111191-001
a	Plan name FIRST METRO BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor FIRST METRO BANK	c EIN-PN 63-0980487-001
a	Plan name KAPPA ALPHA THETA FRATERNITY RETIREMENT PLAN	
b	Name of plan sponsor KAPPA ALPHA THETA FRATERNITY INC	c EIN-PN 36-1305568-001

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	EASTERS, INC. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	EASTERS, INC.
c	EIN-PN	42-1452004-001
a	Plan name	THE DURHAM COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE DURHAM CO.
c	EIN-PN	43-0743043-005
a	Plan name	RUSSELL CHEVROLET-HONDA 401K PLAN
b	Name of plan sponsor	RUSSELL CHEVROLET-HONDA
c	EIN-PN	71-0349704-001
a	Plan name	C.S. MCCROSSAN, INC. 401K SAVINGS PLAN AND TRUST
b	Name of plan sponsor	C.S. MCCROSSAN, INC.
c	EIN-PN	41-1738227-001
a	Plan name	MIDWEST PIPE COATING, INC. 401K SAVINGS PLAN AND TRUST
b	Name of plan sponsor	MIDWEST PIPE COATING, INC.
c	EIN-PN	41-0853721-001
a	Plan name	BBS OF AMERICA, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	BBS OF AMERICA, INC.
c	EIN-PN	13-3162759-001
a	Plan name	VGM GROUP INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VGM GROUP INC
c	EIN-PN	42-1280573-001
a	Plan name	UNITED COUNTRY REAL ESTATE, LLC 401K RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	UNITED COUNTRY REAL ESTATE, INC.
c	EIN-PN	32-0465406-002
a	Plan name	REED AND REED RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REED AND REED
c	EIN-PN	01-0378835-002
a	Plan name	EASTERN COMMUNICATIONS LTD 401K PLAN
b	Name of plan sponsor	EASTERN COMMUNICATIONS LTD, LLC
c	EIN-PN	42-1250382-001
a	Plan name	DNP GROUP 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DNP IMAGINGCOMM AMERICA CORPORATION
c	EIN-PN	62-1575799-001
a	Plan name	GRAND CENTRAL, INC. 401 K RETIREMENT PLAN
b	Name of plan sponsor	GRAND CENTRAL INC
c	EIN-PN	27-0021477-001

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	COLLINS ROAD TIRE INC. CASH DEFERRED 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COLLINS ROAD TIRE INC. c EIN-PN 42-1239159-001
a	Plan name	RHETECH, LLC 401K SAVINGS PLAN
b	Name of plan sponsor	RHETECH, LLC c EIN-PN 38-1871095-001
a	Plan name	ILWU MARINE CLERKS ASSOCIATION LOCAL 63 RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN PRESIDENT LINES. LTD. c EIN-PN 94-2911022-010
a	Plan name	MORAN PRINTING 401K PLAN
b	Name of plan sponsor	MORAN PRINTING, INC. c EIN-PN 72-1186621-001
a	Plan name	HARDAGE HOSPITALITY, LLC 401K PLAN
b	Name of plan sponsor	HARDAGE HOSPITALITY, LLC c EIN-PN 26-3341023-001
a	Plan name	COMMUNITY SERVICES ASSOCIATES, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	COMMUNITY SERVICES ASSOCIATES, INC. c EIN-PN 57-0888471-001
a	Plan name	TRI-STATE MARITIME SERVICES INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TRI-STATE MARITIME SERVICES INC c EIN-PN 63-1119574-001
a	Plan name	HUNTER INDUSTRIES HOLDING COMPANY, LTD. 401K SAVINGS PLAN
b	Name of plan sponsor	HUNTER INDUSTRIES HOLDING COMPANY, LTD c EIN-PN 74-1781503-001
a	Plan name	ALL TEMP CHICAGO RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALL TEMP CHICAGO c EIN-PN 36-3286799-001
a	Plan name	PETREE AND STOUTT ASSOCIATES INC PROFIT SHARING PLAN
b	Name of plan sponsor	PETREE AND STOUTT ASSOCIATES INC c EIN-PN 56-1168829-001
a	Plan name	METROPOLITAN GRAVEL CO INC 401K SALARY SAVINGS PLAN
b	Name of plan sponsor	METROPOLITAN GRAVEL CO INC c EIN-PN 41-0889468-001
a	Plan name	VELVAC, INC. BARGAINING UNIT EMPLOYEES 401K SAVINGS PLAN
b	Name of plan sponsor	VELVAC, INC. c EIN-PN 39-0748061-008

Part II Information on Participating Plans (to be completed by 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	KIEL CENTER 401K PLAN
b	Name of plan sponsor	KIEL CENTER PARTNERS, L.P.
c	EIN-PN	43-1627537-001
a	Plan name	J.N. MAYBERRY AND SONS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	J.N. MAYBERRY AND SONS, INC.
c	EIN-PN	56-1107669-001
a	Plan name	ROCK RIVER LUMBER AND GRAIN CO. 401K RETIREMENT PLAN
b	Name of plan sponsor	ROCK RIVER LUMBER AND GRAIN CO.
c	EIN-PN	36-1694760-003
a	Plan name	VALLEY MANAGEMENT, INC. 401K PLAN AND TRUST
b	Name of plan sponsor	VALLEY MANAGEMENT, INC.
c	EIN-PN	39-1259167-001
a	Plan name	ROLLFORM OF JAMESTOWN, INC. RETIREMENT PLAN
b	Name of plan sponsor	ROLLFORM OF JAMESTOWN, INC.
c	EIN-PN	16-1286526-001
a	Plan name	WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WICKS CONSTRUCTION, INC.
c	EIN-PN	42-0949892-001
a	Plan name	OHIO COATINGS COMPANY 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	OHIO COATINGS COMPANY
c	EIN-PN	34-1768123-001
a	Plan name	BIRCH EQUIPMENT CO., INC. 401K PLAN
b	Name of plan sponsor	BIRCH EQUIPMENT COMPANY INC.
c	EIN-PN	91-1543127-001
a	Plan name	HOWELL S MOTOR FREIGHT, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HOWELL S MOTOR FREIGHT, INC.
c	EIN-PN	54-0629150-002
a	Plan name	MARTIN S HEREND IMPORTS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	MARTIN S HEREND IMPORTS, INC.
c	EIN-PN	52-0856779-001
a	Plan name	P.T.S. 401K PLAN
b	Name of plan sponsor	PITTSBURGH TUBULAR SHAFT INC
c	EIN-PN	25-1197317-001
a	Plan name	BYNUM TRANSPORT, INC. 401K PLAN
b	Name of plan sponsor	BYNUM TRANSPORT, INC.
c	EIN-PN	59-1145612-001

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	ACTION UNLIMITED 401K RETIREMENT PLAN
b	Name of plan sponsor	ACTION UNLIMITED
c	EIN-PN	42-0532428-001
a	Plan name	FERGUSON PONTIAC-GMC, INC. 401K PLAN
b	Name of plan sponsor	FERGUSON PONTIAC-GMC, INC.
c	EIN-PN	73-0763666-001
a	Plan name	MEADOWS FARMS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MEADOWS FARMS, INC.
c	EIN-PN	54-0898211-001
a	Plan name	FEENEY S NURSERY, INC. 401K PLAN
b	Name of plan sponsor	FEENEY S NURSERY, INC.
c	EIN-PN	23-1714987-001
a	Plan name	BUZICK LUMBER AND HOME CENTER 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CLIFF BUZICK, INC.
c	EIN-PN	61-0405651-001
a	Plan name	SEGALE PROPERTIES LLC RETIREMENT PLAN
b	Name of plan sponsor	SEGALE PROPERTIES LLC
c	EIN-PN	91-1618053-001
a	Plan name	SCHAMBERGER BROS., INC. PENSION PLAN
b	Name of plan sponsor	SCHAMBERGER BROS., INC.
c	EIN-PN	36-1733484-001
a	Plan name	BRG ENERGY INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BRG ENERGY INC.
c	EIN-PN	01-0823899-001
a	Plan name	WKW NORTH AMERICA 401KPLAN
b	Name of plan sponsor	WKW NORTH AMERICA HOLDING, INC.
c	EIN-PN	20-5268658-002
a	Plan name	ORLANDO REGIONAL REALTOR ASSOCIATION, INC. RETIREMENT PLAN
b	Name of plan sponsor	ORLANDO REGIONAL REALTOR ASSOCIATION INC
c	EIN-PN	59-0859806-001
a	Plan name	VIRBAC CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VIRBAC CORPORATION
c	EIN-PN	43-1648680-001
a	Plan name	LOCAL UNION 2058 MOUNTAIN WESTERN LOG SCALERS 401K PLAN
b	Name of plan sponsor	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU
c	EIN-PN	93-0379111-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BERGMAN CORPORATION DBA MINER S BUILDING EMPLOYEE PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor BERGMAN CORPORATION D/B/A MINER S BUILDING	c	EIN-PN 84-0676074-001
a	Plan name VIRBAC CORPORATION RETIREMENT SAVINGS PLAN FOR CERTAIN UNION MEMBERS		
b	Name of plan sponsor VIRBAC CORPORATION	c	EIN-PN 43-1648680-002
a	Plan name NAHAI INSURANCE SERVICES, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor NAHAI INSURANCE SERVICES INC	c	EIN-PN 95-4581992-001
a	Plan name OPTIMAE LIFESERVICES INC. SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor OPTIMAE LIEFSERVICES INC	c	EIN-PN 42-1287333-001
a	Plan name CPI AEROSTRUCTURES 401K PLAN		
b	Name of plan sponsor CPI AEROSTRUCTURES, INC.	c	EIN-PN 11-2520310-002
a	Plan name SCANWELL LOGISTICS NYC INC. PROFIT SHARING PLAN		
b	Name of plan sponsor SCANWELL LOGISTICS NYC INC.	c	EIN-PN 80-0099045-002
a	Plan name OMEGA ADVISORS, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor OMEGA OPERATING LLC	c	EIN-PN 83-2383625-001
a	Plan name USINA CONTRACTING RETIREMENT PLAN		
b	Name of plan sponsor V.J. USINA CONTRACTING, INC.	c	EIN-PN 59-2203141-001
a	Plan name CAL ARK INTERNATIONAL INC 401K PLAN		
b	Name of plan sponsor CAL ARK INTERNATIONAL INC	c	EIN-PN 74-2680532-001
a	Plan name AIRBUS DS GEO INC. 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor AIRBUS DS GEO INC.	c	EIN-PN 52-1275414-001
a	Plan name DIAL ONE MEARS, INC. PROFIT SHARING AND THRIFT PLAN		
b	Name of plan sponsor DIAL ONE MEARS, INC.	c	EIN-PN 86-0291022-002
a	Plan name GREGG-GRANITEVILLE FOUNDATION 401K RETIREMENT PLAN		
b	Name of plan sponsor GREGG-GRANITEVILLE FOUNDATION	c	EIN-PN 57-0314400-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE QUEST GROUP 401K PLAN	
b	Name of plan sponsor	QUEST COMPANY OF CENTRAL FLORIDA, INC.	c EIN-PN 59-3412036-001
a	Plan name	CITIZENS STATE BANK 401K PLAN	
b	Name of plan sponsor	CITIZENS STATE BANK	c EIN-PN 48-0169130-002
a	Plan name	ANALYTICAL SERVICES AND MATERIALS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANALYTICAL SERVICES AND MATERIALS, INC.	c EIN-PN 54-1244719-001
a	Plan name	GROSCHOPP 401-K PROFIT SHARING PLAN	
b	Name of plan sponsor	GROSCHOPP, INC.	c EIN-PN 06-0954740-001
a	Plan name	FIRST NATIONAL BANK AND TRUST CO. OF MC ALESTER 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRST NATIONAL BANK AND TRUST CO. OF MC ALESTER	c EIN-PN 73-0344835-001
a	Plan name	ZIP S TRUCK EQUIPMENT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ZIP S TRUCK EQUIPMENT, INC.	c EIN-PN 42-1277278-001
a	Plan name	W.D. CAMPBELL AND SON, INC. EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN	
b	Name of plan sponsor	W.D. CAMPBELL AND SON, INC.	c EIN-PN 54-0159670-001
a	Plan name	ANOMATIC CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ANOMATIC CORPORATION	c EIN-PN 34-1135265-001
a	Plan name	NORTHLAND TRUCK SERVICE 401K RETIREMENT BENEFITS PLAN	
b	Name of plan sponsor	NORTHLAND TRUCK SERVICE, INC.	c EIN-PN 43-1698406-001
a	Plan name	HEALTH ENTERPRISES OF IOWA SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	HEALTH ENTERPRISES OF IOWA	c EIN-PN 42-1247646-001
a	Plan name	DANIEL AND COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANIEL AND COMPANY, INC.	c EIN-PN 54-1798128-001
a	Plan name	STOREY-KENWORTHY COMPANY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STOREY-KENWORTHY COMPANY	c EIN-PN 42-0549150-001

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 C-AIR 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor C-AIR CUSTOM HOUSE BROKERS-FORWARDERS, INC.	c EIN-PN 11-2234836-001
a	Plan name A.W PERRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor A.W. PERRY, INC	c EIN-PN 04-1718460-002
a	Plan name NEW ENGLAND INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor NEW ENGLAND INDUSTRIES, INC.	c EIN-PN 03-0214027-001
a	Plan name THE VISTA HOST 401K PLAN	
b	Name of plan sponsor VISTA HOST, INC.	c EIN-PN 76-0171131-333
a	Plan name O.P.C.M.I.A. LOCAL 561 RETIREMENT PLAN	
b	Name of plan sponsor OPERATIVE PLASTERERS AND CEMENT MASONS INTL	c EIN-PN 42-0634044-003
a	Plan name G AND S 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor G AND S SERVICES COMPANY	c EIN-PN 84-0885058-001
a	Plan name TNT RESCUE SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor TNT RESCUE SYSTEMS, INC.	c EIN-PN 39-1555886-001
a	Plan name A AND M MACHINE WORKS, INC. SAVINGS PLAN	
b	Name of plan sponsor A AND M MACHINE WORKS, INC.	c EIN-PN 85-0232737-001
a	Plan name RIVER ISLAND COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor RIVER ISLAND COUNTRY CLUB	c EIN-PN 77-0259232-001
a	Plan name CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND	
b	Name of plan sponsor CLM EQUIPMENT COMPANY, INC.	c EIN-PN 72-0634232-001
a	Plan name J.D. RUSH COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J.D. RUSH COMPANY, INC.	c EIN-PN 95-1958295-003
a	Plan name WEXFORD PLANTATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WEXFORD PLANTATION HOME OWNERS ASSOCIATION	c EIN-PN 57-0843850-001

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 BIX PRODUCE COMPANY, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor BIX PRODUCE COMPANY, LLC	c EIN-PN 20-1800034-001
a	Plan name COWLES COMPANY 401K PLAN	
b	Name of plan sponsor COWLES COMPANY	c EIN-PN 91-0420030-002
a	Plan name W R SYSTEMS, LTD. 401K PLAN	
b	Name of plan sponsor W R SYSTEMS, LTD.	c EIN-PN 13-3174154-001
a	Plan name PHOENIX PROCESSOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PHOENIX PROCESSOR LIMITED PARTNERSHIP	c EIN-PN 91-1428466-001
a	Plan name PAT CLEMONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor PAT CLEMONS INC	c EIN-PN 42-1034041-001
a	Plan name D-J ENGINEERING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor D-J ENGINEERING, INC.	c EIN-PN 48-1120486-001
a	Plan name BH ELECTRONICS 401K PLAN AND TRUST	
b	Name of plan sponsor BH ELECTRONICS INC	c EIN-PN 41-1758368-001
a	Plan name TEXTILE MANAGEMENT ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor TEXTILE MANAGEMENT ASSOCIATES, INC.	c EIN-PN 58-2428248-001
a	Plan name ALQUEST TECHNOLOGIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor ALQUEST TECHNOLOGIES, INC.	c EIN-PN 95-4814992-001
a	Plan name KELLY AND DEWITT 401K PLAN	
b	Name of plan sponsor KELLY AND DEWITT INCORPORATED	c EIN-PN 52-2003676-001
a	Plan name HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC	c EIN-PN 95-3284318-001
a	Plan name STEVENS HOLTZE CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor STEVENS HOLTZE CORPORATION	c EIN-PN 84-1325582-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JAMES E. ROBERTS - OBAYASHI CORPORATION 401K RETIREMENT PLAN		
b	Name of plan sponsor JAMES E. ROBERTS - OBAYASHI CORPORATION	c EIN-PN 94-2489861-001	
a	Plan name POWER ENGINEERING AND MANUFACTURING, LTD 401K PROFIT SHARING PLAN		
b	Name of plan sponsor POWER ENGINEERING AND MANUFACTURING, LTD.	c EIN-PN 42-1033306-001	
a	Plan name THE PAYNE AND FEARS, LLP 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor PAYNE AND FEARS, LLP	c EIN-PN 33-0507930-001	
a	Plan name BRUNDAGE MANAGEMENT CO. 401K SAVINGS PLAN		
b	Name of plan sponsor BRUNDAGE MANAGEMENT COMPANY, INC.	c EIN-PN 74-2679466-001	
a	Plan name JACK W HUNT AND ASSOCIATES INC 401K RETIREMENT PLAN		
b	Name of plan sponsor JACK W. HUNT AND ASSOCIATES, INC.	c EIN-PN 16-1058272-002	
a	Plan name MAE-EITEL INC. 401K PLAN		
b	Name of plan sponsor MAE-EITEL INC.	c EIN-PN 46-2021963-002	
a	Plan name HORWITH TRUCKS, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor HORWITH TRUCKS, INC.	c EIN-PN 23-1732270-001	
a	Plan name CITIZENS STATE BANK 401K SAVINGS PLAN		
b	Name of plan sponsor CITIZENS STATE BANK	c EIN-PN 74-0557930-002	
a	Plan name AMERICAN TORCH TIP COMPANY 401K PLAN		
b	Name of plan sponsor AMERICAN TORCH TIP COMPANY	c EIN-PN 59-2297860-001	
a	Plan name BANLEACO, INC. RETIREMENT PLAN		
b	Name of plan sponsor BANLEACO, INC.	c EIN-PN 42-0836037-001	
a	Plan name SCOTTISH ENTERPRISE PENSION PLAN		
b	Name of plan sponsor SCOTTISH ENTERPRISE	c EIN-PN 13-2981060-001	
a	Plan name ACADEMY HEATING AND AIR CONDITIONING 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor ACADEMY HEATING AND AIR CONDITIONING	c EIN-PN 52-0748402-001	

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	E.D. LEWIS AND ASSOCIATES, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	E.D. LEWIS AND ASSOCIATES, P.C.	c EIN-PN 54-0915010-001
a	Plan name	ALERT AMBULANCE SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALERT AMBULANCE SERVICE, INC.	c EIN-PN 04-2617294-001
a	Plan name	PERCIVAL SCIENTIFIC, INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor	PERCIVAL SCIENTIFIC, INCORPORATED	c EIN-PN 84-0613541-001
a	Plan name	STOLLY INSURANCE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STOLLY INSURANCE AGENCY, INC	c EIN-PN 34-1576974-001
a	Plan name	FRANK ROBERTS AND SONS, INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANK ROBERTS AND SONS, INC.	c EIN-PN 25-1067858-002
a	Plan name	STEIN SEAL COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STEIN SEAL COMPANY	c EIN-PN 23-1729452-002
a	Plan name	THE FARMERS STATE BANK AND TRUST COMPANY 401K THRIFT AND SAVINGS PLAN	
b	Name of plan sponsor	THE FARMERS STATE BANK AND TRUST COMPANY	c EIN-PN 37-0270030-002
a	Plan name	JUBITZ PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	JUBITZ CORPORATION	c EIN-PN 93-0403718-003
a	Plan name	AM AND G WATERPROOFING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AM AND G WATERPROOFING LLC	c EIN-PN 11-3470818-001
a	Plan name	401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCI STAFF LEASING, INC.	c EIN-PN 22-3349434-333
a	Plan name	THE CASE DESIGN/REMODELING,INC.401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CASE DESIGN/REMODELING,INC.	c EIN-PN 52-1708950-002
a	Plan name	AGILITY DGS 401K PLAN	
b	Name of plan sponsor	AGILITY DGS HOLDINGS, INC.	c EIN-PN 22-3438013-001

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	FLOATS AND FUEL CELLS 401K RETIREMENT PLAN	
b	Name of plan sponsor	FLOATS AND FUEL CELLS	c EIN-PN 64-0667899-001
a	Plan name	ISLAND HOSPITALITY MANAGEMENT, LLC 401K	
b	Name of plan sponsor	ISLAND HOSPITALITY MANAGEMENT, LLC	c EIN-PN 26-0250123-001
a	Plan name	TENMAT INC	
b	Name of plan sponsor	TENMAT INC	c EIN-PN 23-2616943-001
a	Plan name	SPECIAL OLYMPICS IOWA, INC. 401K PLAN	
b	Name of plan sponsor	SPECIAL OLYMPICS IOWA, INC.	c EIN-PN 51-0176029-001
a	Plan name	STREET DRUG CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	STREET DRUG CORPORATION	c EIN-PN 54-1552181-001
a	Plan name	ADVANTAGE MACHINERY SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANTAGE MACHINERY SERVICES INC	c EIN-PN 56-1764103-001
a	Plan name	OMNIBUS AIR CONDITIONING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	T AND S AIR LLC	c EIN-PN 26-3636739-001
a	Plan name	TRESKO PAVING CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	TRESKO PAVING CORPORATION	c EIN-PN 25-1368942-001
a	Plan name	SANDE CONSTRUCTION AND SUPPLY COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	SANDE CONSTRUCTION AND SUPPLY COMPANY, INC.	c EIN-PN 42-0763679-002
a	Plan name	COPPERHEAD CHEMICAL COMPANY INC. 401K PLAN	
b	Name of plan sponsor	COPPERHEAD CHEMICAL COMPANY INC.	c EIN-PN 23-2921077-001
a	Plan name	DI MINO S LEWISTON MARKET INC 401K PLAN	
b	Name of plan sponsor	DI MINOS LEWISTON MARKET INC 401K PLAN	c EIN-PN 16-0871421-001
a	Plan name	PROCESS TECHNICAL SALES 401K RETIREMENT PLAN	
b	Name of plan sponsor	PROCESS TECHNICAL SALES, INC.	c EIN-PN 57-0722712-001

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 DENOOYER BROTHERS / METRO 401K PLAN AND TRUST	
b	Name of plan sponsor DENOOYER BROTHERS, INC.	c EIN-PN 38-1803117-001
a	Plan name EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EXPEDITOR SYSTEMS, INC.	c EIN-PN 58-1535135-001
a	Plan name SENATE ENGINEERING CO SAVINGS PLAN	
b	Name of plan sponsor SENATE ENGINEERING CO	c EIN-PN 25-1271563-001
a	Plan name NORTON DITTO COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NORTON DITTO COMPANY	c EIN-PN 74-0810910-001
a	Plan name GEORGIA TECH ALUMNI ASSOCIATION 401K PLAN	
b	Name of plan sponsor GEORGIA TECH ALUMNI ASSOCIATION	c EIN-PN 58-0634853-002
a	Plan name HYDRA SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor HYDRA SERVICE, INC.	c EIN-PN 63-0821906-001
a	Plan name IBEW LOCAL 347 RETIREMENT AND 401K PLAN	
b	Name of plan sponsor IBEW LOCAL 347	c EIN-PN 45-4356227-001
a	Plan name NORTH DAVIS CABINET 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NORTH DAVIS CABINET, INC.	c EIN-PN 87-0346402-001
a	Plan name AMGRAPH PACKAGING, INC. QUALITY IMPROVEMENT BONUS/401K RETIREMENT PLAN	
b	Name of plan sponsor AMGRAPH PACKAGING, INC. QUALITY IMPROVEMENT B	c EIN-PN 06-1118044-001
a	Plan name THE MILLER AGENCY OF NEW YORK, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE MILLER AGENCY OF NEW YORK, INC.	c EIN-PN 16-1141769-003
a	Plan name W. M. JORDAN COMPANY, INC. PROFIT SHARING/ 401K PLAN	
b	Name of plan sponsor W. M. JORDAN COMPANY, INC.	c EIN-PN 54-0637212-002
a	Plan name HAMER ENTERPRISES 401K PLAN	
b	Name of plan sponsor TEXAS LOGIC, INC.	c EIN-PN 74-2489944-001

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	WINZELER, INC. PROFIT SHARING AND 401K PLAN AND TRUST
b	Name of plan sponsor	WINZELER, INC.
c	EIN-PN	36-3340182-001
a	Plan name	LAS VEGAS PAIUTE TRIBE 401K RETIREMENT PLAN
b	Name of plan sponsor	LAS VEGAS PAIUTE TRIBE
c	EIN-PN	88-0135111-001
a	Plan name	TAYLOR FOUNDATION SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	FANNIE E. TAYLOR HOME FOR THE AGED, INC.
c	EIN-PN	59-2681152-001
a	Plan name	HALL, SCHIEFFELIN AND SMITH, P.A.
b	Name of plan sponsor	HALL, SCHIEFFELIN AND SMITH, P.A.
c	EIN-PN	59-3544884-001
a	Plan name	BADGER FOUNDRY COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	BADGER FOUNDRY COMPANY
c	EIN-PN	41-0687192-003
a	Plan name	THE MURDOCH FUNERAL HOMES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MURDOCH FUNERAL HOMES, INC.
c	EIN-PN	42-0925303-001
a	Plan name	YMC AVIATION, INC. 401K PLAN
b	Name of plan sponsor	YMC AVIATION, INC.
c	EIN-PN	65-0695984-001
a	Plan name	LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	LBT BANCSHARES, INC.
c	EIN-PN	37-1129692-001
a	Plan name	INTERAMERICAN BANK 401K PLAN
b	Name of plan sponsor	INTERAMERICAN BANK
c	EIN-PN	59-1680815-001
a	Plan name	TENMAT, INC. MONEY PURCHASE PLAN
b	Name of plan sponsor	TENMAT, INC.
c	EIN-PN	23-2616943-002
a	Plan name	GOLD AND HONEY 1995 LP 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALMOND INTERNATIONAL, INC.
c	EIN-PN	11-3260010-001
a	Plan name	PARA PLATE 401K PLAN
b	Name of plan sponsor	PARA PLATE AND PLASTICS CO., INC.
c	EIN-PN	95-1793146-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WINTERSTEIGER, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WINTERSTEIGER, INC.
c	EIN-PN	87-0460775-001
a	Plan name	FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FISHER AND SON CO INC
c	EIN-PN	23-1567184-001
a	Plan name	PELLA COMPANY 401K PLAN
b	Name of plan sponsor	PRAIRIE PELLA, INC. DBA PELLA COMPANY
c	EIN-PN	42-0982399-001
a	Plan name	GRIFFITH RUBBER MILLS 401K PLAN
b	Name of plan sponsor	GRIFFITH RUBBER MILLS
c	EIN-PN	93-0179560-005
a	Plan name	PRINTCO, INC. EMPLOYEE S RETIREMENT PLAN
b	Name of plan sponsor	PRINTCO, INCORPORATED
c	EIN-PN	39-1145803-002
a	Plan name	RELIANCE SAVINGS BANK PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	RELIANCE SAVINGS BANK
c	EIN-PN	23-1012663-002
a	Plan name	ADDISON LAW FIRM 401K RETIREMENT PLAN
b	Name of plan sponsor	ADDISON LAW FIRM
c	EIN-PN	75-2657986-001
a	Plan name	PIONEER MANAGEMENT GROUP, LLC 401K SALARY SAVINGS PLAN
b	Name of plan sponsor	PIONEER MANAGEMENT GROUP, LLC
c	EIN-PN	75-3070728-001
a	Plan name	DAVIS ELECTRIC, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	DAVIS ELECTRIC, INC
c	EIN-PN	48-0926496-001
a	Plan name	LANGTON GREEN, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	LANGTON GREEN, INC.
c	EIN-PN	52-1264071-002
a	Plan name	SEIFERT LEIRDAHL ASSOCIATES, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	SEIFERT LEIRDAHL ASSOCIATES, INC.
c	EIN-PN	41-1340727-001
a	Plan name	BELLISIO FOODS, INC. UNION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BELLISIO FOODS, INC.
c	EIN-PN	59-3015985-001

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 AUSTINWOODS NURSING CENTER, INC. RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor AUSTINWOODS NURSING CENTER, INC.	c EIN-PN 34-1404321-001
a	Plan name BOOTH MANUFACTURING COMPANY SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor BOOTH MANUFACTURING COMPANY	c EIN-PN 04-3409978-001
a	Plan name CMC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CARDINAL MANUFACTURING COMPANY, INC.	c EIN-PN 61-0587429-001
a	Plan name WINEGARD ENERGY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WINEGARD ENERGY, INC.	c EIN-PN 33-0650787-001
a	Plan name COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor COMMONWEALTH FIRE PROTECTION COMPANY	c EIN-PN 23-2028120-001
a	Plan name PYRAMID TELEPHONE SERVICE, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor PYRAMID TELEPHONE SERVICE, INC.	c EIN-PN 39-1500585-001
a	Plan name HUDSON AND ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HUDSON AND ASSOCIATES, INC.	c EIN-PN 71-0802529-001
a	Plan name MARR AND COMPANY, P.C. 401K SAVINGS PLAN	
b	Name of plan sponsor MARR AND COMPANY, P.C.	c EIN-PN 43-1490039-001
a	Plan name TECUMSEH PLYWOOD EMPLOYEE S 401K PLAN	
b	Name of plan sponsor TECUMSEH PLYWOOD, INC.	c EIN-PN 38-1853987-002
a	Plan name BANK OF O FALLON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BANK OF O FALLON	c EIN-PN 37-0795749-002
a	Plan name SILVER STATE SCHOOLS CREDIT UNION 401K PLAN	
b	Name of plan sponsor SILVER STATE SCHOOLS CREDIT UNION	c EIN-PN 88-0062898-002
a	Plan name WISE MOTELS 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor WISE MOTELS, INC.	c EIN-PN 42-1041812-001

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	GANTRY, INC. 401K PLAN
b	Name of plan sponsor	GANTRY, INC.
c	EIN-PN	93-1143058-002
a	Plan name	WENSCO OF MICHIGAN, CORP. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	WENSCO OF MICHIGAN, CORP.
c	EIN-PN	38-1292174-002
a	Plan name	VERNIER METAL FABRICATING, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	VERNIER METAL FABRICATING, INC.
c	EIN-PN	06-0841597-002
a	Plan name	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY
c	EIN-PN	57-0251155-002
a	Plan name	JAYHAWK PLASTICS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JAYHAWK PLASTICS, INC.
c	EIN-PN	48-0899615-001
a	Plan name	METRO AUTOMOTIVE GROUP 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	METRO MOTORS, INC.
c	EIN-PN	33-0388292-001
a	Plan name	RIVER PRODUCTS COMPANY 401K PLAN
b	Name of plan sponsor	RIVER PRODUCTS COMPANY, INC.
c	EIN-PN	42-0493820-002
a	Plan name	FARBEST FOODS, INC. SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	FARBEST FOODS, INC.
c	EIN-PN	35-2049764-333
a	Plan name	NASHVILLE READY MIX, INC. 401K PLAN
b	Name of plan sponsor	NASHVILLE READY MIX, INC.
c	EIN-PN	62-1366496-001
a	Plan name	HARPER INDUSTRIES, INC. 401K PLAN
b	Name of plan sponsor	HARPER INDUSTRIES, INC.
c	EIN-PN	48-1201370-001
a	Plan name	SOUTHCOAST CABINET INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SOUTHCOAST CABINET INC.
c	EIN-PN	95-3913757-001
a	Plan name	LAFAYETTE WIRE PRODUCTS, INC. EMPLOYEES SALARY SAVINGS PLAN
b	Name of plan sponsor	LAFAYETTE WIRE PRODUCTS, INC.
c	EIN-PN	35-1458380-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AMERICAN ASSOCIATION OF UNIVERSITY WOMEN 401K PLAN		
b	Name of plan sponsor AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	c EIN-PN 52-6037388-003	
a	Plan name MARKER SYSTEMS INC 401K PLAN		
b	Name of plan sponsor MARKER SYSTEMS INC 401K PLAN	c EIN-PN 16-0915787-001	
a	Plan name CAMERON AND ROBERTS INSURANCE AGENCY, INC. SAVINGS PLAN		
b	Name of plan sponsor CAMERON AND ROBERTS INSURANCE AGENCY, INC.	c EIN-PN 58-1322406-001	
a	Plan name BAGHOUSE AND INDUSTRIAL SHEET METAL SERVICES 401K PLAN		
b	Name of plan sponsor M.S. INDUST SHEET METAL, INC. DBA BAGHOUSE AN	c EIN-PN 33-0110935-001	
a	Plan name ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES, INC. OF HAWAII 401K RETIREMENT PLAN		
b	Name of plan sponsor ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES,	c EIN-PN 99-0149886-001	
a	Plan name JOHN LEONARD EMPLOYMENT SERVICES, INC. SAVINGS PLAN		
b	Name of plan sponsor JOHN LEONARD EMPLOYMENT SERVICES, INC.	c EIN-PN 04-3388593-001	
a	Plan name COLUMBIA CASCADE OFFICE 401K RETIREMENT PLAN		
b	Name of plan sponsor COLUMBIA CASCADE COMPANY	c EIN-PN 93-0336194-003	
a	Plan name SOUTH HILLS SCHOOL OF BUSINESS AND TECHNOLOGY SALARY SAVINGS PLAN		
b	Name of plan sponsor SOUTH HILLS SECRETARIAL SCHOOL, INC. DBA	c EIN-PN 25-1209900-001	
a	Plan name DENTECH INDUSTRIAL SALARY SAVINGS PLAN		
b	Name of plan sponsor DENTECH INDUSTRIAL	c EIN-PN 23-2348926-001	
a	Plan name INDEPENDENT SALT COMPANY 401K RETIREMENT PLAN		
b	Name of plan sponsor INDEPENDENT SALT COMPANY	c EIN-PN 48-0981376-001	
a	Plan name ABLE TOOL CO INC 401K PLAN		
b	Name of plan sponsor ABLE TOOL CO INC	c EIN-PN 25-1188956-001	
a	Plan name BEARD LEGAL GROUP, P.C. 401K PLAN		
b	Name of plan sponsor BEARD LEGAL GROUP, P.C.	c EIN-PN 81-3129927-001	

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 SEEDS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor SEEDS, INC.	c EIN-PN 91-0890153-001
a	Plan name DEAN SNYDER CONSTRUCTION CO. RETIREMENT PLAN	
b	Name of plan sponsor DEAN SNYDER CONSTRUCTION CO.	c EIN-PN 42-1308658-001
a	Plan name PAUL S SHEET METAL 401K PLAN	
b	Name of plan sponsor PAUL S SHEET METAL, INC.	c EIN-PN 39-0804349-001
a	Plan name GREENE MOTORS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor GREENE MOTORS, INC.	c EIN-PN 38-1738462-001
a	Plan name CHEM CLAY CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor CHEM CLAY CORPORATION	c EIN-PN 25-1128237-002
a	Plan name FADNER MEDIA ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor FADNER MEDIA ENTERPRISES, LLC	c EIN-PN 13-3666451-001
a	Plan name KILLPACK TRUCKING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor KILLPACK TRUCKING INC	c EIN-PN 82-0419920-011
a	Plan name INTERNAL TELECOMMUNICATION SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INTERNAL TELECOMMUNICATION SYSTEMS, INC.	c EIN-PN 16-1058453-001
a	Plan name ADELE KNITS, INC., 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor ADELE KNITS, INC.,	c EIN-PN 56-0949425-001
a	Plan name GRIGGS STEEL COMPANY 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor GRIGGS STEEL COMPANY	c EIN-PN 38-2056945-002
a	Plan name R-HI, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor R-HI INC	c EIN-PN 23-1945486-001
a	Plan name JOHN C. GRIMBERG CO. INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JOHN C. GRIMBERG CO. INC.	c EIN-PN 52-0655642-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BANK 401K PLAN
b	Name of plan sponsor	BANK
c	EIN-PN	42-0335310-001
a	Plan name	CHILDRENS HEART CENTER 401K RETIREMENT PLAN
b	Name of plan sponsor	WM N EVANS M D LTD DBA CHILDRENS HEART CENTER
c	EIN-PN	88-0176637-001
a	Plan name	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA 401K SAVINGS PLAN
b	Name of plan sponsor	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA
c	EIN-PN	25-1523460-001
a	Plan name	J.B. TRUE CO., INC. SAVINGS PLAN
b	Name of plan sponsor	J.B. TRUE CO., INC.
c	EIN-PN	16-0959840-001
a	Plan name	A-1 FIBERGLASS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	A-1 FIBERGLASS
c	EIN-PN	47-0776618-001
a	Plan name	ORDER ITALIAN SONS AND DAUGHTERS OF AMERICA PROFIT SHARING PLAN
b	Name of plan sponsor	ORDER ITALIAN SONS AND DAUGHTERS OF AMERICA
c	EIN-PN	25-0571087-001
a	Plan name	PCB THRIFT PLAN
b	Name of plan sponsor	PLEASANTS COUNTY BANK
c	EIN-PN	55-0255725-001
a	Plan name	HOLTEC MANUFACTURING DIVISION, INC. UNION EMPLOYEE 401K PLAN
b	Name of plan sponsor	HOLTEC MANUFACTURING DIVISION, INC.
c	EIN-PN	25-1475839-002
a	Plan name	QUALITY HARDWOODS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	QUALITY HARDWOODS, INC.
c	EIN-PN	38-1956608-001
a	Plan name	SENIOR HOME HEALTH CARE, INC. EMPLOYEES 401K PLAN
b	Name of plan sponsor	SENIOR HOME HEALTH CARE, INC.
c	EIN-PN	38-2816203-001
a	Plan name	VANCE CORPORATION 401K PLAN
b	Name of plan sponsor	VANCE CORPORATION
c	EIN-PN	95-3767799-001
a	Plan name	TWIN CITY WAREHOUSES, INC., 401K SALARY REDUCTION PLAN
b	Name of plan sponsor	TWIN CITY WAREHOUSES, INC.,
c	EIN-PN	56-1297100-001

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 J P GASWAY COMPANY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor J P GASWAY COMPANY INC	c EIN-PN 42-0815783-001
a	Plan name GREATER TEXAS FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor GREATER TEXAS FEDERAL CREDIT UNION	c EIN-PN 74-1197940-002
a	Plan name SHAKERTOWN AT PLEASANT HILL 401K RETIREMENT PLAN	
b	Name of plan sponsor SHAKERTOWN AT PLEASANT HILL, KY., INC.	c EIN-PN 61-0592561-001
a	Plan name MARSH ELECTRONICS, INC. 401K	
b	Name of plan sponsor MARSH ELECTRONICS, INC.	c EIN-PN 39-0452715-002
a	Plan name PACIFIC MECHANICAL RETIREMENT PLAN	
b	Name of plan sponsor PACIFIC MECHANICAL SUPPLY	c EIN-PN 95-2377578-001
a	Plan name HENKE-BUFKIN LAW FIRM P.A. 401K PLAN	
b	Name of plan sponsor HENKE-BUFKIN LAW FIRM P.A.	c EIN-PN 37-1454542-001
a	Plan name ATA 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICAN TRUCKING ASSOCIATIONS, INC.	c EIN-PN 53-0026970-002
a	Plan name CR MINERALS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CR MINERALS COMPANY, LLC	c EIN-PN 75-2795308-001
a	Plan name ROUNDS VAN DUZER ARCHITECTS, P.C. 401K PLAN	
b	Name of plan sponsor ROUNDS VANDUZER ARCHITECTS, P.C.	c EIN-PN 54-1195623-002
a	Plan name IRC TECHNOLOGIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IRC TECHNOLOGIES, INC.	c EIN-PN 33-0078864-001
a	Plan name AVI FOODSYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AVI FOODSYSTEMS INC	c EIN-PN 34-0939177-003
a	Plan name CENTRAL FARM SUPPLY OF KENTUCKY INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CENTRAL FARM SUPPLY OF KENTUCKY INC	c EIN-PN 61-1071375-001

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	COUNCIL ON STATE TAXATION 401K RETIREMENT PLAN
b	Name of plan sponsor	COUNCIL ON STATE TAXATION
c	EIN-PN	52-1754771-001
a	Plan name	LEE KUM KEE EMPLOYEES 401K RETIREMENT PLAN
b	Name of plan sponsor	LEE KUM KEE USA INC., - L.A.
c	EIN-PN	95-3848577-001
a	Plan name	STONE S TOWN AND COUNTRY MOTORS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STONE S TOWN AND COUNTRY MOTORS INC
c	EIN-PN	82-0264359-002
a	Plan name	GREENWAY FORD 401K PLAN
b	Name of plan sponsor	GREENWAY FORD, INC.
c	EIN-PN	59-1543301-001
a	Plan name	REISS FARM EQUIPMENT, INC. 401K PLAN
b	Name of plan sponsor	REISS FARM EQUIPMENT, INC.
c	EIN-PN	48-0958941-001
a	Plan name	PURCELL KRUG AND HALLER PROFIT SHARING PLAN
b	Name of plan sponsor	PURCELL KRUG AND HALLER ATTORNEYS AT LAW
c	EIN-PN	23-2386065-001
a	Plan name	SUMMERSVILLE PEDIATRICS INC RETIREMENT PLAN
b	Name of plan sponsor	SUMMERSVILLE PEDIATRICS INC
c	EIN-PN	55-0737703-001
a	Plan name	TORQUE DRIVES, INC. 401 K RETIREMENT PLAN
b	Name of plan sponsor	TORQUE DRIVES, INC.
c	EIN-PN	34-1449768-001
a	Plan name	THE HOLLADAY CORPORATION EMPLOYEE BENEFIT PLAN
b	Name of plan sponsor	THE HOLLADAY CORPORATION
c	EIN-PN	52-1758680-001
a	Plan name	TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN
b	Name of plan sponsor	TEMPERATURE SPECIALISTS, INC.
c	EIN-PN	41-1416912-001
a	Plan name	QUALITY SEWING AND VACUUM 401K PLAN
b	Name of plan sponsor	QUALITY SEWING AND VACUUM INC
c	EIN-PN	91-1305863-001
a	Plan name	KIMICATA BROTHERS INC 401K SAVINGS PLAN
b	Name of plan sponsor	KIMICATA BROTHERS INC
c	EIN-PN	25-1532860-001

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	MORELOCK BUILDERS AND ASSOCIATES, INC. 401K PENSION PLAN	
b	Name of plan sponsor	MORELOCK BUILDERS AND ASSOCIATES, INC.	c EIN-PN 43-1264222-001
a	Plan name	EUROPA SPORTS PARTNERS, LLC 401K PLAN	
b	Name of plan sponsor	EUROPA SPORTS PARTNERS, LLC	c EIN-PN 86-3529258-001
a	Plan name	ROMANOFF GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROMANOFF ELECTRIC, INC.	c EIN-PN 31-1020367-001
a	Plan name	VONO PHARMACY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VONO PHARMACY, INC.	c EIN-PN 37-1113704-001
a	Plan name	BFT 401K RETIREMENT PLAN	
b	Name of plan sponsor	BARRON FAN TECHNOLOGY, INC.	c EIN-PN 63-0924629-001
a	Plan name	OTTSEN OIL CO., INC. 401K PLAN	
b	Name of plan sponsor	OTTSEN OIL CO., INC.	c EIN-PN 42-1024249-002
a	Plan name	TOP DOWN SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOP DOWN SYSTEMS CORPORATION	c EIN-PN 52-1228689-001
a	Plan name	QUIGG BROS., INC. PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	QUIGG BROS., INC.	c EIN-PN 91-0615779-001
a	Plan name	THE CYPRESS OF CHARLOTTE CLUB, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CYPRESS OF CHARLOTTE CLUB, INC.	c EIN-PN 56-2103741-001
a	Plan name	NETAPHOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NETAPHOR SOFTWARE INC.	c EIN-PN 33-0780176-001
a	Plan name	BEN MYNATT FAMILY OF DEALERSHIPS 401K PLAN	
b	Name of plan sponsor	BEN MYNATT FAMILY OF DEALERSHIPS	c EIN-PN 82-3288756-001
a	Plan name	SOUTHWARK METAL MANUFACTURING CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWARK METAL MANUFACTURING CO.	c EIN-PN 23-1639196-001

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	TRADEMARK EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	TRADEMARK PROPERTY COMPANY	c EIN-PN 75-2439830-001
a	Plan name	BLUE WATER AUTOMOTIVE SYSTEMS, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE WATER AUTOMOTIVE SYSTEMS, INC.	c EIN-PN 38-1736036-001
a	Plan name	CONTRACTS UNLIMITED, INC. 401K PLAN	
b	Name of plan sponsor	CONTRACTS UNLIMITED, INC.	c EIN-PN 16-1338326-001
a	Plan name	FRONTIER HOT DIP GALVANIZING INC 401 K PLAN	
b	Name of plan sponsor	FRONTIER HOT DIP GALVANIZING INC	c EIN-PN 16-0981607-002
a	Plan name	ARKANSAS ONE-CALL SYSTEM, INC. 401K PLAN	
b	Name of plan sponsor	ARKANSAS ONE-CALL SYSTEM, INC.	c EIN-PN 58-1682414-001
a	Plan name	MEMPHIS ZOOLOGICAL SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor	MEMPHIS ZOOLOGICAL SOCIETY	c EIN-PN 23-7236155-002
a	Plan name	MJW CONSOLIDATED INC. 401K PLAN	
b	Name of plan sponsor	MJW CONSOLIDATED INC.	c EIN-PN 59-3740458-001
a	Plan name	AVI FOODSYSTEMS, INC. 401K PLAN A	
b	Name of plan sponsor	AVI FOODSYSTEMS, INC.	c EIN-PN 34-0939177-002
a	Plan name	BSA AND A, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BSA AND A, INC.	c EIN-PN 51-0267133-001
a	Plan name	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEX-STRUT, INC.	c EIN-PN 34-1769143-001
a	Plan name	CHASTAIN INSURANCE AGENCY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CHASTAIN INSURANCE AGENCY INC	c EIN-PN 47-0545808-002
a	Plan name	III S-R PLAN	
b	Name of plan sponsor	INSTRUMENTATION INDUSTRIES INC	c EIN-PN 25-1190392-001

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 LITTLE BIG HORN COLLEGE 401K RETIREMENT PLAN		
b	Name of plan sponsor LITTLE BIG HORN COLLEGE	c	EIN-PN 81-0331905-001
a	Plan name M.R. MOLD AND ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor M.R. MOLD AND ENGINEERING CORPORATION	c	EIN-PN 33-0359789-001
a	Plan name SUTTER HOME AND HEARTH RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SUTTER HOME AND HEARTH, INC.	c	EIN-PN 91-1123551-001
a	Plan name SISLEY COSMETICS USA 401K PLAN		
b	Name of plan sponsor SISLEY COSMETICS USA	c	EIN-PN 55-0833218-001
a	Plan name TROPICAL FORD 401K SAVINGS PLAN		
b	Name of plan sponsor TROPICAL FORD, INC.	c	EIN-PN 59-2342724-001
a	Plan name TOEPFER SECURITY LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TOEPFER SECURITY LLC	c	EIN-PN 39-1045976-001
a	Plan name A SECOND CHANCE, INC. RETIREMENT PLAN		
b	Name of plan sponsor A SECOND CHANCE, INC.	c	EIN-PN 25-1729710-001
a	Plan name SOUTHWESTERN FAIR COMMISSION INC PROFIT SHARING PLAN		
b	Name of plan sponsor SOUTHWESTERN FAIR COMMISSION INC	c	EIN-PN 86-0294014-001
a	Plan name DATABASE MARKETING GROUP, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor DATABASE MARKETING GROUP, INC.	c	EIN-PN 33-0499846-001
a	Plan name SKILLS DEVELOPMENT SERVICES, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SKILLS DEVELOPMENT SERVICES, INC.	c	EIN-PN 62-0673796-001
a	Plan name MARKSMAN METALS CO., INC. 401K PLAN		
b	Name of plan sponsor MARKSMAN METALS CO., INC.	c	EIN-PN 41-1307667-001
a	Plan name ARCHITECTURAL CONCEPTS 401K PLAN		
b	Name of plan sponsor ARCHITECTURAL CONCEPTS, INC.	c	EIN-PN 59-2202917-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	THE OESER COMPANY	c EIN-PN 91-1271960-005
a	Plan name	HARRINGTON S IN VERMONT, INC. 401K PLAN	
b	Name of plan sponsor	HARRINGTON S IN VERMONT, INC.	c EIN-PN 03-0319128-002
a	Plan name	LAS VEGAS BOAT HARBOR, INC., 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAS VEGAS BOAT HARBOR, INC.	c EIN-PN 88-0099553-004
a	Plan name	WOLF CONTRACTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WOLF CONTRACTORS, INC.	c EIN-PN 52-1414372-001
a	Plan name	AUTO REFINISH DISTRIBUTORS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	AUTO REFINISH DISTRIBUTORS, INC.	c EIN-PN 73-0782735-001
a	Plan name	DEMLER, ARMSTRONG AND ROWLAND, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DEMLER, ARMSTRONG AND ROWLAND LLP	c EIN-PN 33-0046564-001
a	Plan name	THE KENTEC MEDICAL, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	KENTEC MEDICAL, INC.	c EIN-PN 95-2746807-001
a	Plan name	BLACK AND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLACK AND COMPANY	c EIN-PN 37-0180150-002
a	Plan name	THE GREATER BOSTON HOTEL EMPLOYEES LOCAL 26 401K PLAN	
b	Name of plan sponsor	COMMANDER PROPERTIES, INC.	c EIN-PN 04-2302498-003
a	Plan name	FORT HEALTHCARE, INC. SAVINGS PLAN	
b	Name of plan sponsor	FORT HEALTHCARE, INC.	c EIN-PN 39-0286215-001
a	Plan name	COUNTRY CLUB CHRYSLER-PLYMOUTH, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRY CLUB CHRYSLER-PLYMOUTH, INC.	c EIN-PN 55-0567749-001
a	Plan name	BRIDGEWAYS 401K RETIREMENT PLAN	
b	Name of plan sponsor	BRIDGEWAYS	c EIN-PN 91-1192942-001

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 CREAMILL FIBERS CORP 401K PLAN AND TRUST		
b	Name of plan sponsor CREAMILL FIBERS CORP	c	EIN-PN 75-3014792-001
a	Plan name HOLT PRODUCTS COMPANY 401K PLAN		
b	Name of plan sponsor HOLT PRODUCTS COMPANY	c	EIN-PN 38-1286245-003
a	Plan name BLUE RIDGE OPPORTUNITY COMMISSION, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor BLUE RIDGE OPPORTUNITY COMMISSION, INC.	c	EIN-PN 56-0857800-001
a	Plan name EVERLAST 401K PLAN		
b	Name of plan sponsor EVERLAST WORLD BOXING HEADQUARTERS CORP.	c	EIN-PN 13-1804773-001
a	Plan name RUSCO FIXTURE COMPANY, INC. SAVINGS PLAN		
b	Name of plan sponsor RUSCO FIXTURE COMPANY, INC.	c	EIN-PN 56-1147027-001
a	Plan name TRU DIE CAST CORPORATION SIMPLE RETIREMENT PLAN		
b	Name of plan sponsor TRU DIE CAST CORPORATION	c	EIN-PN 38-1876305-001
a	Plan name KLC NETWORK SERVICES, INC. 401K PLAN		
b	Name of plan sponsor RGB TECHNOLOGY INC	c	EIN-PN 54-1411466-001
a	Plan name WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN		
b	Name of plan sponsor WHITE MOUNTAIN IMAGING, INC.	c	EIN-PN 02-0372712-001
a	Plan name IRON WORKERS LOCAL NO. 67 DEFINED CONTRIBUTION FUND		
b	Name of plan sponsor IRON WORKERS LOCAL NO. 67	c	EIN-PN 42-6585596-002
a	Plan name ISLAND COUNTRY CLUB 401K RETIREMENT PLAN		
b	Name of plan sponsor ISLAND COUNTRY CLUB	c	EIN-PN 59-2640521-001
a	Plan name D AND D SCARBOROUGH, INC. 401K PLAN		
b	Name of plan sponsor D AND D SCARBOROUGH, INC.	c	EIN-PN 23-1996120-001
a	Plan name SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor SEMLER INDUSTRIES, INC.	c	EIN-PN 36-2071065-001

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	ABC VIRTUAL COMMUNICATIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ABC VIRTUAL COMMUNICATIONS, INC.	c EIN-PN 42-1445181-001
a	Plan name	RE/MAX PREMIER REALTY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J. BARON, INC. DBA RE/MAX PREMIER REALTY	c EIN-PN 33-0297580-001
a	Plan name	IOWA TANKLINES, INC. ET AL EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	IOWA TANKLINES, INC.	c EIN-PN 88-0335618-001
a	Plan name	L H S AND L 401K RETIREMENT PLAN	
b	Name of plan sponsor	LOGEE, HOSTETLER, STUTZMAN AND LEHMAN	c EIN-PN 34-0704482-001
a	Plan name	RETTIG MACHINE, INC. 401K PLAN	
b	Name of plan sponsor	RETTIG MACHINE SHOP INCORPORATED	c EIN-PN 33-0021740-001
a	Plan name	B AND B LUMBER COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	B AND B LUMBER COMPANY, INC.	c EIN-PN 48-0643854-001
a	Plan name	SCHWARTZ VENTURES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	SCHWARTZ VENTURES, INC.	c EIN-PN 37-0801844-002
a	Plan name	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO SAVINGS PLAN	
b	Name of plan sponsor	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO	c EIN-PN 31-1720683-001
a	Plan name	CENTRAL VALLEY CEMETERY DISTRICT MONEY PURCHASE PLAN	
b	Name of plan sponsor	CENTRAL VALLEY CEMETERY DISTRICT	c EIN-PN 95-6000551-002
a	Plan name	CATAWBA INSURANCE AGENCY, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CATAWBA INSURANCE AGENCY, LLC	c EIN-PN 20-0546146-001
a	Plan name	BLUE SKY WOODWORKS SAVINGS PLAN	
b	Name of plan sponsor	BLUE SKY WOODWORKS	c EIN-PN 91-1876546-001
a	Plan name	SUNLIFE, INC. SAVINGS PLAN	
b	Name of plan sponsor	SUNLIFE, INC.	c EIN-PN 56-1294733-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE PECK FUNERAL HOME, INC. AND PECK-GLASGOW AGENCY, INC. 401K PLAN	
b	Name of plan sponsor PECK-GLASGOW AGENCY, INC.	c EIN-PN 63-0663103-001
a	Plan name BEARING SERVICE AND SUPPLY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BEARING SERVICE AND SUPPLY, INC.	c EIN-PN 72-0718431-001
a	Plan name ARNOLD OIL COMPANY OF AUSTIN, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor ARNOLD OIL COMPANY OF AUSTIN, INC.	c EIN-PN 74-2230687-001
a	Plan name H. J. SPIER CO., INC. SAVINGS PLAN	
b	Name of plan sponsor H J SPIER CO INC	c EIN-PN 35-1133454-001
a	Plan name MARKETING ALLIANCE GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor MARKETING ALLIANCE GROUP, INC.	c EIN-PN 58-2369193-001
a	Plan name FAT BRANDS, INC. SALARY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor FAT BRANDS, INC.	c EIN-PN 52-2081138-001
a	Plan name INNOVASYSTEMS INTERNATIONAL, LLC 401K PLAN	
b	Name of plan sponsor INNOVASYSTEMS INTERNATIONAL, LLC	c EIN-PN 33-0775792-001
a	Plan name GRAY AND OSBORNE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GRAY AND OSBORNE, INC.	c EIN-PN 91-0890718-001
a	Plan name POWERSTRIDE BATTERY CO. INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor POWERSTRIDE BATTERY CO INC	c EIN-PN 33-0674872-001
a	Plan name PAIGE LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor PAIGE LLC	c EIN-PN 06-1736298-001
a	Plan name PARAMONT MFG LLC RETIREMENT PLAN	
b	Name of plan sponsor PARAMONT MFG LLC	c EIN-PN 26-0003188-001
a	Plan name BOYS AND GIRLS CLUBS OF SOUTHEAST VIRGINIA 401K PLAN	
b	Name of plan sponsor BOYS AND GIRLS CLUBS OF SOUTHEAST VIRGINIA	c EIN-PN 54-0515764-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TICE ELECTRIC COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor TICE ELECTRIC COMPANY	c EIN-PN 93-0580779-001
a	Plan name GRAND RAPIDS BUILDING REPAIR 401K / PROFIT SHARING PLAN	
b	Name of plan sponsor GRAND RAPIDS BUILDING REPAIR, INC.	c EIN-PN 38-3010782-001
a	Plan name PROMAC INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PROMAC, INC.	c EIN-PN 36-3153505-001
a	Plan name WESTCO CLOSET 401K RETIREMENT PLAN	
b	Name of plan sponsor WESTCO CLOSET CORP. DBA CALIFORNIA CLOSET CO	c EIN-PN 13-3799987-001
a	Plan name GUIDE TECHNOLOGIES, L.L.C. 401K PLAN	
b	Name of plan sponsor GUIDE TECHNOLOGIES, L.L.C.	c EIN-PN 35-2017369-001
a	Plan name CIL, INC. 401K PLAN	
b	Name of plan sponsor CIL, INC.	c EIN-PN 35-1746455-001
a	Plan name DIMARCO, ARAUJO AND MONTEVIDEO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DIMARCO, ARAUJO AND MONTEVIDEO	c EIN-PN 95-3203926-001
a	Plan name WHOLESALE HARDWOOD INTERIORS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor WHOLESALE HARDWOOD INTERIORS, INC.	c EIN-PN 61-1074855-001
a	Plan name HEART OF AMERICA 401K PLAN	
b	Name of plan sponsor HEART OF AMERICA MANAGEMENT LLC	c EIN-PN 32-0052825-001
a	Plan name MAJOR SERVICES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MAJOR SERVICES, INC.	c EIN-PN 72-1272657-001
a	Plan name ENCON UNITED 401K PLAN	
b	Name of plan sponsor ENCON UNITED COMPANY	c EIN-PN 75-1464077-001
a	Plan name DEBRA J DOCKERY ARCHITECT PC RETIREMENT PLAN	
b	Name of plan sponsor DEBRA J DOCKERY ARCHITECT PC	c EIN-PN 74-2564029-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name B AND J AIR AND PUMP LTD. 401K PLAN		
b	Name of plan sponsor B AND J AIR AND PUMP LTD.	c EIN-PN 74-1834124-001	
a	Plan name BORLA PERFORMANCE INDUSTRIES, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor BORLA PERFORMANCE INDUSTRIES INC	c EIN-PN 95-3792594-001	
a	Plan name HECNY AMERICA, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor HECNY AMERICA, INC.	c EIN-PN 94-2321996-001	
a	Plan name PALMETTO EXTERMINATORS, LLC 401K PLAN		
b	Name of plan sponsor PALMETTO EXTERMINATORS, LLC	c EIN-PN 57-0637728-001	
a	Plan name CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CREATIVE CONCEPTS FOR LIVING, INC.	c EIN-PN 43-1709556-001	
a	Plan name BALI CONSTRUCTION, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor BALI CONSTRUCTION, INC.	c EIN-PN 95-4120790-001	
a	Plan name SHOE CARNIVAL, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SHOE CARNIVAL, INC.	c EIN-PN 35-1736614-001	
a	Plan name MACKE MOTORS 401K RETIREMENT PLAN		
b	Name of plan sponsor MACKE MOTORS, INC.	c EIN-PN 42-0960752-001	
a	Plan name GREEN HORIZONS 401K PROFIT SHARING		
b	Name of plan sponsor GREEN HORIZONS LANDSCAPE AND MAINTENANCE, INC.	c EIN-PN 33-0118283-001	
a	Plan name POSADAS USA 401K RETIREMENT PLAN		
b	Name of plan sponsor POSADAS USA INC	c EIN-PN 52-1371552-001	
a	Plan name CRG CORPORATION 401K PLAN		
b	Name of plan sponsor CRG CORPORATION	c EIN-PN 56-1897373-001	
a	Plan name Q-MATION/STRONGARM 401K RETIREMENT PLAN		
b	Name of plan sponsor Q-MATION, INC.	c EIN-PN 23-2549974-001	

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 RICHARDS ELECTRIC MOTOR CO PENSION PLAN		
b	Name of plan sponsor RICHARDS ELECTRIC MOTOR CO	c EIN-PN 37-0896441-001	
a	Plan name STONEHAM MOTORS CO., INC. RETIREMENT PLAN		
b	Name of plan sponsor STONEHAM MOTORS CO., INC.	c EIN-PN 04-2532202-001	
a	Plan name FRANK HUTH AND SONS INC EMPLOYEE PROFIT SHARING PLAN		
b	Name of plan sponsor FRANK HUTH AND SONS INC	c EIN-PN 23-1998287-001	
a	Plan name DIAMOND CONSTRUCTION COMPANY 401K PLAN		
b	Name of plan sponsor DIAMOND CONSTRUCTION COMPANY OF SHATTUCK,	c EIN-PN 73-0706457-001	
a	Plan name AARON J. CONNER GENERAL CONTRACTOR, INC. 401K PLA		
b	Name of plan sponsor AARON J. CONNER GENERAL CONTRACTOR, INC.	c EIN-PN 54-0656603-001	
a	Plan name SHARP TOOL SERVICE, INC. EMPLOYEE 401K RETIREMENT PLAN		
b	Name of plan sponsor SHARP TOOL SERVICE, INC.	c EIN-PN 34-1491308-002	
a	Plan name RANTEC MICROWAVE SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor RANTEC MICROWAVE SYSTEMS	c EIN-PN 95-4780596-001	
a	Plan name CONSTRUCTION MATERIALS PROFIT SHARING PLAN		
b	Name of plan sponsor ROBERT FREITAS ENT INC DBA CONST MATERIALS	c EIN-PN 99-0145564-001	
a	Plan name GIFFORD SPRING COMPANY 401K PLAN		
b	Name of plan sponsor GIFFORD SPRING COMPANY	c EIN-PN 75-1985225-001	
a	Plan name PORT DISCOVERY 401K PLAN		
b	Name of plan sponsor BALTIMORE CHILDREN S MUSEUM, INC	c EIN-PN 52-1806933-001	
a	Plan name THE COUNCIL OF INSURANCE AGENTS AND BROKERS 401K PLAN		
b	Name of plan sponsor THE COUNCIL OF INSURANCE AGENTS AND BROKERS	c EIN-PN 13-1952497-002	
a	Plan name WASHINGTON ISLAND FERRY LINE, INC 401 K PLAN		
b	Name of plan sponsor WASHINGTON ISLAND FERRY LINE, INC.	c EIN-PN 39-0987428-002	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LRN CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	LRN CORPORATION
c	EIN-PN	95-4461694-001
a	Plan name	SKYHAWK CHEMICALS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	SKYHAWK CHEMICALS, INC.
c	EIN-PN	76-0158175-002
a	Plan name	LOBO LOGISTICS 401K RETIREMENT PLAN
b	Name of plan sponsor	LOBO LOGISTICS, LLC
c	EIN-PN	74-2865356-001
a	Plan name	HUMMEL AND PLUM INSURANCE AGENCY INC 401K PLAN
b	Name of plan sponsor	HUMMEL AND PLUM INSURANCE AGENCY INC
c	EIN-PN	31-1058152-003
a	Plan name	HERMAN W LAPOINTE JR INSURANCE AGENCY INC 401K SAVINGS PLAN
b	Name of plan sponsor	HERMAN W. LAPOINTE, JR. INSURANCE AGENCY
c	EIN-PN	04-2256781-001
a	Plan name	CON-STRUCT INC PROFIT SHARING 401K PLAN
b	Name of plan sponsor	CON-STRUCT, INC.
c	EIN-PN	42-0981436-001
a	Plan name	WOLFORD AMERICA, INC. RETIREMENT PLAN
b	Name of plan sponsor	WOLFORD AMERICA INC
c	EIN-PN	13-3877703-001
a	Plan name	AMERICAN SOCIETY OF SAFETY PROFESSIONALS 401K PLAN
b	Name of plan sponsor	AMERICAN SOCIETY OF SAFETY PROFESSIONALS
c	EIN-PN	36-2413556-003
a	Plan name	ANF ARCHITECTS, INC.
b	Name of plan sponsor	ANF ARCHITECTS, INC.
c	EIN-PN	62-1201594-001
a	Plan name	T. E. BRENNAN COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	T. E. BRENNAN COMPANY
c	EIN-PN	39-0181330-333
a	Plan name	COMPLETE HVAC SERVICES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COMPLETE HVAC SERVICES, INC.
c	EIN-PN	52-1561802-001
a	Plan name	ARIZONA UNDERGROUND 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ARIZONA UNDERGROUND INC.
c	EIN-PN	86-0439130-001

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	HOIST FITNESS SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	HOIST FITNESS SYSTEMS, INC.	c EIN-PN 33-0201535-001
a	Plan name	DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DESIGNMASTERS HOLDINGS, LLC	c EIN-PN 56-1655654-001
a	Plan name	DATATRAK INTERNATIONAL, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DATATRAK INTERNATIONAL INC	c EIN-PN 34-1685364-001
a	Plan name	RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RANGE CENTER, INC.	c EIN-PN 41-0882739-002
a	Plan name	CUSTOM AIR, INC.	
b	Name of plan sponsor	CUSTOM AIR, INC.	c EIN-PN 65-0023256-001
a	Plan name	GRAUE INC. 401K PLAN	
b	Name of plan sponsor	GRAUE CHEVROLET BUICK OLDSMOBILE PONTIAC	c EIN-PN 37-0711097-001
a	Plan name	INTERNATIONAL TIME RECORDING OF GEORGIA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL TIME RECORDING OF GEORGIA, INC.	c EIN-PN 58-1047135-001
a	Plan name	KELLEY COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	KELLEY BROTHERS CONTRACTORS, INC.	c EIN-PN 64-0502135-333
a	Plan name	WITHERS TOOL, DIE AND MANUFACTURING CO., INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WITHERS TOOL, DIE AND MANUFACTURING CO., INC.	c EIN-PN 58-0601836-001
a	Plan name	MCCALL S, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCCALLS, INC. OF JOHNSONVILLE, SOUTH CAROLINA	c EIN-PN 57-0669193-001
a	Plan name	EDWARD M. BERNSTEIN AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	EDWARD M. BERNSTEIN AND ASSOCIATES	c EIN-PN 88-0356110-002
a	Plan name	WESTSTAR CREDIT UNION PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTSTAR CREDIT UNION	c EIN-PN 88-0132649-001

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 O.L. THOMPSON ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor THOMPSON TRUCKING CO	c EIN-PN 57-0844756-001
a	Plan name THE FARMERS REALTY COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE FARMERS REALTY COMPANY	c EIN-PN 84-0459336-001
a	Plan name GCAP SERVICES INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GCAP SERVICES, INC.	c EIN-PN 33-0902370-001
a	Plan name S AND S ACTIVEWEAR, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor S AND S ACTIVEWEAR, LLC	c EIN-PN 36-4240366-001
a	Plan name KEEN EDGE CO. PROFIT SHARING PLAN	
b	Name of plan sponsor KEEN EDGE CO.	c EIN-PN 36-2224885-001
a	Plan name DONOVAN P.C. 401K SAVINGS PLAN	
b	Name of plan sponsor DONOVAN P.C.	c EIN-PN 35-1356555-001
a	Plan name HARLEY DAVIDSON SALES AND SERVICE, INC. 401K PLAN	
b	Name of plan sponsor HARLEY DAVIDSON SALES AND SERVICE, INC.	c EIN-PN 35-0972584-001
a	Plan name 401K SAVINGS PLAN OF G.M.P.- EMPLOYERS RETIREE TRUST	
b	Name of plan sponsor G.M.P. - EMPLOYERS RETIREE TRUST	c EIN-PN 23-6411794-002
a	Plan name PETROLEUM MARKETERS 401K PLAN	
b	Name of plan sponsor ROGERS PETROLEUM, INC.	c EIN-PN 62-1094778-001
a	Plan name ROMANOSKI GLASS AND MIRROR CO. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ROMANOSKI GLASS AND MIRROR COMPANY, INC.	c EIN-PN 86-0169803-001
a	Plan name SAMSON CONTROLS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAMSON CONTROLS, INC.	c EIN-PN 76-0368258-001
a	Plan name MACON BANK AND TRUST COMPANY FLEXPLUS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MACON BANK AND TRUST COMPANY	c EIN-PN 62-0335770-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE VISITING NURSE ASSOCIATION OF THE MIDLANDS RETIREMENT PLAN		
b	Name of plan sponsor VISITING NURSE ASSOCIATION OF THE MIDLANDS	c EIN-PN 47-0690207-001	
a	Plan name AG-MEIER INDUSTRIES L.L.C 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor AG-MEIER INDUSTRIES LLC	c EIN-PN 74-2983992-001	
a	Plan name BLACK HORSE CARRIERS, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor PENSKE TRUCK LEASING CO., L.P.	c EIN-PN 36-4284078-020	
a	Plan name H AND C HEADWEAR, INC. 401K PLAN		
b	Name of plan sponsor H AND C HEADWEAR, INC.	c EIN-PN 33-0448906-001	
a	Plan name DUNN ENGINEERS, INC. RETIREMENT PLAN		
b	Name of plan sponsor DUNN ENGINEERS, INC.	c EIN-PN 55-0568434-001	
a	Plan name VALLEY STATE BANK RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor VALLEY STATE BANK	c EIN-PN 63-0888173-001	
a	Plan name MOORE FUNERAL HOME, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor MOORE FUNERAL SERVICES, INC.	c EIN-PN 64-0433476-001	
a	Plan name W. S. HILER TRUCKING 401K PLAN		
b	Name of plan sponsor W. S. HILER TRUCKING	c EIN-PN 22-2165194-001	
a	Plan name 16500 401K PLAN		
b	Name of plan sponsor 16500	c EIN-PN 77-0471587-001	
a	Plan name ORTHOPEDIC ASSOCIATES OF PORT HURON, P.C. RETIREMENT PLAN		
b	Name of plan sponsor ORTHOPEDIC ASSOCIATES OF PORT HURON, P.C.	c EIN-PN 38-2446860-002	
a	Plan name HENEGHAN AND ASSOCIATES, P.C. SAVINGS INCENTIVE PLAN		
b	Name of plan sponsor HENEGHAN AND ASSOCIATES, P.C.	c EIN-PN 37-1194616-001	
a	Plan name MECI AND ASSOCIATES INC 401K SAVINGS PLAN		
b	Name of plan sponsor MECI AND ASSOCIATES INC	c EIN-PN 56-1907922-001	

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 WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	c EIN-PN 46-0635147-002	
a	Plan name THE FORT WORTH CLUB 401K PLAN		
b	Name of plan sponsor THE FORT WORTH CLUB	c EIN-PN 75-0275110-001	
a	Plan name CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN		
b	Name of plan sponsor OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO	c EIN-PN 91-2049940-001	
a	Plan name DON LARGENT ROOFING, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DON LARGENT ROOFING, INC.	c EIN-PN 52-0697444-001	
a	Plan name LYNCH MANAGEMENT COMPANY 401K PLAN		
b	Name of plan sponsor LYNCH MANAGEMENT COMPANY	c EIN-PN 59-2607387-001	
a	Plan name NEWS-PRESS AND GAZETTE EMPLOYEES 401K PLAN		
b	Name of plan sponsor NEWS-PRESS AND GAZETTE COMPANY	c EIN-PN 44-0371250-001	
a	Plan name NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC. RETIREMENT PLAN		
b	Name of plan sponsor NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC.	c EIN-PN 64-0581747-001	
a	Plan name ENVIRONAMICS, INC. 401K SAFE HARBOR PLAN		
b	Name of plan sponsor ENVIRONAMICS, INC.	c EIN-PN 56-1278052-001	
a	Plan name MAGI EMPLOYEE 401K PLAN		
b	Name of plan sponsor MFG ACTION GROUP INC	c EIN-PN 38-2693041-001	
a	Plan name P.J. WALLBANK SPRINGS INC. 401K		
b	Name of plan sponsor P.J. WALLBANK SPRINGS, INC.	c EIN-PN 38-0203607-001	
a	Plan name ENTERPRISE WELDING AND FABRICATING, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor ENTERPRISE WELDING AND FABRICATING, INC.	c EIN-PN 34-1242223-001	
a	Plan name HAWTHORNE CAT 401K RETIREMENT PLAN		
b	Name of plan sponsor HAWTHORNE MACHINERY CO., A CALIFORNIA CORP	c EIN-PN 95-1583539-001	

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	SERVUS CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	SERVUS CORPORATION	c EIN-PN 80-0966376-001
a	Plan name	RECOVERY HOMES OF AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	RECOVERY HOMES OF AMERICA, INC.	c EIN-PN 33-0101565-001
a	Plan name	ALLIANCE MATERIAL HANDLING, INC. 401K PLAN	
b	Name of plan sponsor	ALLIANCE MATERIAL HANDLING, INC.	c EIN-PN 52-2323852-003
a	Plan name	FARMERS TRUST AND SAVINGS BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS TRUST AND SAVINGS BANK	c EIN-PN 42-0247800-002
a	Plan name	COORDINATED SERVICES MANAGEMENT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	COORDINATED SERVICES MANAGEMENT, INC.	c EIN-PN 54-1164589-001
a	Plan name	FRANTZ MEDICAL DEVELOPMENT LTD. 401K PLAN	
b	Name of plan sponsor	FRANTZ MEDICAL DEVELOPMENT LTD.	c EIN-PN 13-3014288-001
a	Plan name	KEENAN, HOPKINS, SUDER AND STOWELL 401K PLAN	
b	Name of plan sponsor	KEENAN, HOPKINS, SUDER AND STOWELL CONTRACTORS,	c EIN-PN 58-2279196-001
a	Plan name	MORRIS, LAING, EVANS, BROCK AND KENNEDY, CHARTERED, 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRIS, LAING, EVANS, BROCK AND KENNEDY CHRTD	c EIN-PN 48-0770887-001
a	Plan name	MOUTON LONG TURNER ARCHITECTS 401K PLAN	
b	Name of plan sponsor	MOUTON LONG ARCHITECTS AN ARCHITECT CORP	c EIN-PN 72-1406275-001
a	Plan name	RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RECTOR PHILLIPS MORSE, INC.	c EIN-PN 71-0274195-001
a	Plan name	I. C. A. CAPITAL ACCUMULATION PENSION PLAN	
b	Name of plan sponsor	INT L CHIROPRACTORS ASSOCIATION, INC.	c EIN-PN 42-0179650-001
a	Plan name	GLIMCHER GROUP INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	GLIMCHER GROUP, INC.	c EIN-PN 25-1550741-001

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 GENERAL GRIND AND MACHINE, INC. PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor GENERAL GRIND AND MACHINE, INC.	c EIN-PN 36-3049009-001	
a	Plan name MARCO PHOTO SERVICE, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor MARCO PHOTO SERVICE, INC.	c EIN-PN 34-0972620-001	
a	Plan name DEN-TEX CENTRAL, INC. EMPLOYEE 401K PLAN		
b	Name of plan sponsor DEN-TEX CENTRAL, INC	c EIN-PN 75-2118114-001	
a	Plan name PEORIA CHARTER COACH COMPANY PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor PEORIA CHARTER COACH COMPANY	c EIN-PN 37-0616327-002	
a	Plan name EVERGLADES HOUSING GROUP, INC. 401K PLAN		
b	Name of plan sponsor EVERGLADES HOUSING GROUP, INC.	c EIN-PN 59-2247419-001	
a	Plan name ANDREW TOOL AND MACHINING COMPANY, INC. EMPLOYEES TAX SAVINGS PLAN		
b	Name of plan sponsor ANDREW TOOL AND MACHINING COMPANY, INC.	c EIN-PN 41-1468061-001	
a	Plan name DALLAS PETROLEUM CLUB 401K PLAN		
b	Name of plan sponsor DALLAS PETROLEUM CLUB	c EIN-PN 75-0224622-002	
a	Plan name MANEY AIRCRAFT, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor MANEY AIRCRAFT, INC.	c EIN-PN 95-3056521-001	
a	Plan name EPL EMPLOYEE SAVINGS AND STOCK OWNERSHIP PLAN		
b	Name of plan sponsor EXPERIMENTAL PATHOLOGY LABORATORIES, INC.	c EIN-PN 54-0891017-002	
a	Plan name STRAHL AND PITSCH 401K PLAN		
b	Name of plan sponsor STRAHL AND PITSCH, LLC	c EIN-PN 81-1268812-001	
a	Plan name RADIO COMMUNICATIONS OF VIRGINIA, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor RADIO COMMUNICATIONS OF VIRGINIA, INC.	c EIN-PN 54-2009230-001	
a	Plan name SEITHER AND CHERRY QUAD CITIES, INC. EMPLOYEE PROFIT SHARING SAVINGS PLAN		
b	Name of plan sponsor SEITHER AND CHERRY QUAD CITIES, INC.	c EIN-PN 42-1348056-001	

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 SANDY COVE MINISTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SANDY COVE MINISTRIES	c EIN-PN 23-0891430-001
a	Plan name COUNTRY HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COUNTRY HEALTH, INC.	c EIN-PN 37-6064916-001
a	Plan name HURLEY TRUCKING COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HURLEY TRUCKING CO., INC.	c EIN-PN 86-0174419-001
a	Plan name SBAI PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor SOUTHERN BENEFIT ADMINISTRATORS, INC.	c EIN-PN 62-1116095-001
a	Plan name INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 877 ANNUITY PLAN	
b	Name of plan sponsor IUOE LOCAL 877 ANNUITY PLAN BOARD OF TRUSTEES	c EIN-PN 04-3228497-001
a	Plan name CHEMLOGIX 401K PLAN	
b	Name of plan sponsor CHEMLOGIX,LLC	c EIN-PN 23-3064480-001
a	Plan name KELLER MOTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KELLER MOTORS, INC.	c EIN-PN 43-1589909-001
a	Plan name MARY LANNING MEMORIAL HOSPITAL ASSOCIATION 401K PLAN	
b	Name of plan sponsor MARY LANNING MEMORIAL HOSPITAL ASSOCIATION	c EIN-PN 47-0378779-002
a	Plan name ELLIOTT AND BRITT ENGINEERING 401K PLAN	
b	Name of plan sponsor ELLIOTT AND BRITT ENGINEERING, P.A.	c EIN-PN 64-0651193-001
a	Plan name CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CONTROL CHIEF CORPORATION	c EIN-PN 25-1210844-001
a	Plan name CAFE X RETIREMENT PLAN	
b	Name of plan sponsor CAFE X	c EIN-PN 13-3747337-001
a	Plan name THE RATHBUN AGENCY, INC. PROFIT SHARING PLAN AND 401K PLAN	
b	Name of plan sponsor THE RATHBUN AGENCY, INC.	c EIN-PN 38-1712916-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN RENTAL ASSOCIATION, INC. 401 K PLAN	
b	Name of plan sponsor	AMERICAN RENTAL ASSOCIATION, INC.	c EIN-PN 36-2425015-003
a	Plan name	HPS MECHANICAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HPS MECHANICAL, INC.	c EIN-PN 77-0564085-001
a	Plan name	CONTAINER GRAPHICS CORPORATION RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	CONTAINER GRAPHICS CORPORATION	c EIN-PN 34-0868051-002
a	Plan name	PROSPECT BANK EMPLOYEE S 401K SAVINGS PLAN	
b	Name of plan sponsor	PROSPECT BANK	c EIN-PN 37-0258325-001
a	Plan name	AEROLINEAS ARGENTINAS, S.A. 401K PLAN	
b	Name of plan sponsor	AEROLINEAS ARGENTINAS, S.A.	c EIN-PN 13-2528733-002
a	Plan name	LOEWEN INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	LOEWEN INC.	c EIN-PN 46-0510185-001
a	Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	c EIN-PN 23-2174631-001
a	Plan name	SOUTHERN RIVER RESTAURANTS, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	SOUTHERN RIVER RESTAURANTS, LLC	c EIN-PN 64-0930632-001
a	Plan name	GREEN METAL FABRICATORS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN METAL FABRICATORS	c EIN-PN 73-0799035-001
a	Plan name	US ASSURE INSURANCE SERVICES OF FLORIDA, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	US ASSURE INSURANCE SERVICES OF FLORIDA, INC.	c EIN-PN 59-3716329-002
a	Plan name	WATTERS DISTRIBUTING COMPANY, INC. SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	WATTERS DISTRIBUTING CO	c EIN-PN 63-0478278-002
a	Plan name	SOAR TECHNOLOGY LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOAR TECHNOLOGY LLC	c EIN-PN 38-3382261-001

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	COPILLOT COMPANY 401K PLAN
b	Name of plan sponsor	COPILLOT COMPANY
c	EIN-PN	36-4408647-001
a	Plan name	FLORIDA INDUSTRIAL PRODUCTS, INC. SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	FLORIDA INDUSTRIAL PROD
c	EIN-PN	59-2394733-001
a	Plan name	GES, INC. 401K PLAN
b	Name of plan sponsor	GES, INC.
c	EIN-PN	71-0402859-001
a	Plan name	BANCO DO BRASIL EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	BANCO DO BRASIL
c	EIN-PN	98-6005095-001
a	Plan name	RESTAURANT CONCEPTS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	RESTAURANT CONCEPTS, INC.
c	EIN-PN	93-1055745-001
a	Plan name	EASTECH FLOW CONTROLS INC. 401K SAVINGS PLAN
b	Name of plan sponsor	EASTECH FLOW CONTROLS INC.
c	EIN-PN	22-3757609-001
a	Plan name	RICHARD L. HOFFMAN AND ASSOCIATES INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	RICHARD L. HOFFMAN AND ASSOCIATES INC.
c	EIN-PN	13-3393333-001
a	Plan name	HASSE CONTRACTING COMPANY, INC. EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	HASSE CONTRACTING COMPANY, INC.
c	EIN-PN	85-0245483-002
a	Plan name	KANSAS CITY ROYALS BASEBALL CLUB, LLC 401K PLAN
b	Name of plan sponsor	KANSAS CITY ROYALS BASEBALL CLUB, LLC
c	EIN-PN	43-0902508-001
a	Plan name	O ROURKE BROS., INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	O ROURKE BROS., INC.
c	EIN-PN	42-1039137-001
a	Plan name	INTERNATIONAL LEASING COMPANY, INC. RETIREMENT PLAN
b	Name of plan sponsor	INTERNATIONAL LEASING COMPANY, INC.
c	EIN-PN	91-0730957-001
a	Plan name	HILLSBORO PEDIATRIC 401 K RETIREMENT PLAN
b	Name of plan sponsor	HILLSBORO PEDIATRIC CLINIC, LLC
c	EIN-PN	93-1285686-001

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	MID-ATLANTIC BUSINESS COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-ATLANTIC BUSINESS COMMUNICATIONS, INC.	c EIN-PN 54-1609294-001
a	Plan name	COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	COTHERN COMPUTER SYSTEMS, INC.	c EIN-PN 64-0657769-001
a	Plan name	WATSON, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WATSON, INC.	c EIN-PN 75-0898339-001
a	Plan name	PROJECT CONTROL SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PROJECT CONTROL SERVICES, INC.	c EIN-PN 26-0384168-001
a	Plan name	TECHEXCEL INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	TECHEXCEL, INC.	c EIN-PN 68-0356008-001
a	Plan name	AJINOMOTO BIO-PHARMA SERVICES 401K PLAN	
b	Name of plan sponsor	AJINOMOTO BIO-PHARMA SERVICES	c EIN-PN 33-0788907-001
a	Plan name	GATEWAY LANDSCAPE CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	GATEWAY LANDSCAPE CONSTRUCTION, INC.	c EIN-PN 94-2938778-011
a	Plan name	FAB-CON EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FAB-CON MACHINERY DEVELOPMENT CORP.	c EIN-PN 22-1803716-001
a	Plan name	COBYS FAMILY SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	COBYS FAMILY SERVICES	c EIN-PN 23-2128881-001
a	Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	c EIN-PN 43-0969891-001
a	Plan name	FISHER TEXTILES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FISHER TEXTILES, INC.	c EIN-PN 56-1619892-001
a	Plan name	SAMUEL ENGINEERING, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	SAMUEL ENGINEERING, INC.	c EIN-PN 84-1354363-001

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	HAWAIIAN SUN PRODUCTS, INC. 401K PROFIT SHARING AND PENSION PLAN	
b	Name of plan sponsor	HAWAIIAN SUN PRODUCTS	c EIN-PN 99-0109031-002
a	Plan name	ALEXANDRIA INDUSTRIES 401K PLAN	
b	Name of plan sponsor	ALEXANDRIA INDUSTRIES	c EIN-PN 41-0946084-002
a	Plan name	YOUNG PLUMBING AND HEATING CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	YOUNG PLUMBING AND HEATING CO.	c EIN-PN 42-0929389-002
a	Plan name	ORIN JEWELERS, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	ORIN JEWELERS, INC.	c EIN-PN 38-2015522-001
a	Plan name	AUTO CAST, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTO CAST INC.	c EIN-PN 38-1775593-001
a	Plan name	ENERSOLV RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENERSOLV	c EIN-PN 63-1223003-001
a	Plan name	CI2 AVIATION, INC. 401K PLAN	
b	Name of plan sponsor	CI2 AVIATION INC	c EIN-PN 58-2605832-002
a	Plan name	LOURDES EMPLOYEES 401K PLAN	
b	Name of plan sponsor	LOURDES INDUSTRIES, INC.	c EIN-PN 11-1742526-002
a	Plan name	BELL PHOTOGRAPHERS INC. 401 PLAN TRUST	
b	Name of plan sponsor	BELL PHOTOGRAPHERS INC.	c EIN-PN 87-0375985-001
a	Plan name	LEOLA OF HAWAII, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LEOLA OF HAWAII, INC.	c EIN-PN 99-0214085-001
a	Plan name	CLAREMONT BUSINESS GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLAREMONT BUSINESS GROUP, INC.	c EIN-PN 94-3102167-001
a	Plan name	HICKOK COLE ARCHITECTS, PC 401K PLAN	
b	Name of plan sponsor	HICKOK COLE ARCHITECTS, PC	c EIN-PN 52-1582008-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R. MARK RUSHING AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	R. MARK RUSHING AND ASSOCIATES, INC.	c EIN-PN 35-1336341-001
a	Plan name	FAMILY ENRICHMENT NETWORK 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FAMILY ENRICHMENT NETWORK 401K RETIREMENT	c EIN-PN 16-1113373-001
a	Plan name	ANTHONY MANUFACTURING, LLC. 401K SAVINGS PLAN	
b	Name of plan sponsor	ANTHONY MANUFACTURING, LLC.	c EIN-PN 72-0681843-001
a	Plan name	AINS, INC. 401K PLAN	
b	Name of plan sponsor	AINS, INC.	c EIN-PN 52-1595814-001
a	Plan name	AEROACOUSTIC CORPORATION 401K PLAN	
b	Name of plan sponsor	AEROACOUSTIC CORPORATION	c EIN-PN 22-3034113-001
a	Plan name	GEMU VALVES, INC. 401K PLAN	
b	Name of plan sponsor	GEMU VALVES, INC.	c EIN-PN 58-1816158-001
a	Plan name	THE FAMILY CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE FAMILY CREDIT UNION	c EIN-PN 42-6061556-002
a	Plan name	DTN MANAGEMENT COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DTN MANAGEMENT COMPANY	c EIN-PN 38-3287356-002
a	Plan name	THE DELPORT GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOPORT INC.	c EIN-PN 51-0255836-001
a	Plan name	PURVIS SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PURVIS SYSTEMS INC	c EIN-PN 11-2299301-002
a	Plan name	PACKARD S SERVICE CENTER, LLC AND PARKWAY SERVICE CENTER, LLC EE SAV AND P/S PLAN	
b	Name of plan sponsor	PACKARD S SERVICE CENTER, LLC	c EIN-PN 62-1251999-001
a	Plan name	WILLIAMS WHITTLE ASSOCIATES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	WILLIAMS WHITTLE ASSOCIATES, INC.	c EIN-PN 54-0837737-001

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 RD INDUSTRIES, INC. SAVINGS PLAN		
b	Name of plan sponsor RD INDUSTRIES, INC.	c EIN-PN 47-0649816-001	
a	Plan name HART SAVER - 401K PLAN		
b	Name of plan sponsor J. C. HART COMPANY, INC.	c EIN-PN 35-1361239-001	
a	Plan name MACROSOFT, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor MACROSOFT, INC.	c EIN-PN 22-3150043-001	
a	Plan name EDWARDS WOOD PRODUCTS, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor EDWARDS WOOD PRODUCTS	c EIN-PN 56-1026013-001	
a	Plan name GLS INDUSTRIES, INC. 401K PLAN		
b	Name of plan sponsor GLS INDUSTRIES, INC.	c EIN-PN 41-1665692-001	
a	Plan name STEPHEN CHELBAY COMPANY 401K PLAN		
b	Name of plan sponsor STEPHEN CHELBAY CO	c EIN-PN 94-1750014-002	
a	Plan name HUMMEL S NISSAN 401K SAVINGS PLAN		
b	Name of plan sponsor HUMMEL BROTHERS, INC.	c EIN-PN 42-0637587-001	
a	Plan name CONSOLIDATED HEALTHCARE SERVICES LLC 401K PLA		
b	Name of plan sponsor CONSOLIDATED HEALTHCARE SERVICES LLC	c EIN-PN 88-1829897-001	
a	Plan name ABOG 401 K PLAN		
b	Name of plan sponsor THE AMERICAN BOARD OF OBGYN, INC.	c EIN-PN 34-0787715-001	
a	Plan name TRAYLOR ELECTRIC COMPANY, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor TRAYLOR ELECTRIC COMPANY, INC.	c EIN-PN 59-1809968-001	
a	Plan name KENNESAW TRANSPORTATION, INC. 401K PLAN		
b	Name of plan sponsor KENNESAW TRANSPORTATION, INC.	c EIN-PN 58-1422707-001	
a	Plan name KELLERMAYER BERGENSONS SERVICES SAVINGS AND PROTECTION PLAN		
b	Name of plan sponsor KELLERMAYER BERGENSONS SERVICES, LLC	c EIN-PN 36-4431179-002	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DAVIDSON TECHNOLOGIES, INC. 401K PLAN		
b	Name of plan sponsor DAVIDSON TECHNOLOGIES, INC.	c EIN-PN 63-1160545-001	
a	Plan name EMERGENT SYSTEMS CORPORATION 401K PLAN		
b	Name of plan sponsor EMERGENT SYSTEMS CORPORATION	c EIN-PN 38-3393184-001	
a	Plan name M.K. WEEDEN CONSTRUCTION, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor M.K. WEEDEN CONSTRUCTION, INC.	c EIN-PN 81-0495272-001	
a	Plan name BAUGHMAN COMPANY, P.A. PROFIT SHARING 401K PLAN		
b	Name of plan sponsor BAUGHMAN COMPANY, P.A.	c EIN-PN 48-0880417-001	
a	Plan name FNB SOUTH 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FNB SOUTH	c EIN-PN 58-1645593-001	
a	Plan name THE ARC, OCEAN COUNTY CHAPTER, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THE ARC - OCEAN COUNTY CHAPTER	c EIN-PN 21-0723435-001	
a	Plan name MCKING CONSULTING CORPORATION 401K PLAN		
b	Name of plan sponsor MCKING CONSULTING CORPORATION	c EIN-PN 54-2006067-001	
a	Plan name GREAT NORTHERN CORPORATION RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor GREAT NORTHERN CORPORATION	c EIN-PN 39-0990697-001	
a	Plan name PITTSBURGH FIELD CLUB 401K PLAN		
b	Name of plan sponsor PITTSBURGH FIELD CLUB	c EIN-PN 25-0729720-002	
a	Plan name PROMISECARE MANAGEMENT SERVICES 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor PROMISECARE MANAGEMENT SERVICES, LLC	c EIN-PN 33-0959335-001	
a	Plan name COMAGINE HEALTH RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor COMAGINE HEALTH	c EIN-PN 91-1072875-001	
a	Plan name SAVI TECHNOLOGY, INC. 401K P.S. PLAN		
b	Name of plan sponsor SAVI TECHNOLOGY INC	c EIN-PN 46-1746965-001	

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	NANDS RENTALS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NANDS RENTALS, INC.
c	EIN-PN	52-1599356-001
a	Plan name	BENGAL PRODUCTS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BENGAL PRODUCTS, INC.
c	EIN-PN	72-1276055-001
a	Plan name	NELSON PACKAGING COMPANY, INC. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	NELSON PACKAGING COMPANY, INC.
c	EIN-PN	34-1846562-001
a	Plan name	BIG D OIL 401K PLAN
b	Name of plan sponsor	BIG D OIL CO.
c	EIN-PN	46-0277261-001
a	Plan name	RUBY S APIARIES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	RUBY S APIARIES, INC.
c	EIN-PN	45-0443026-001
a	Plan name	MANAGEMENT ADVISORS EXECUTIVE SEARCH, LLC 401K PLAN
b	Name of plan sponsor	MANAGEMENT ADVISORS EXECUTIVE SEARCH, LLC
c	EIN-PN	45-3341647-002
a	Plan name	TRUCCHI S SUPERMARKETS 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	R.F. OWENS COMPANY, INC. DBA TRUCCHI S
c	EIN-PN	04-2184158-001
a	Plan name	NCI, INC. 401K PLAN
b	Name of plan sponsor	NCI, INC.
c	EIN-PN	47-0425487-002
a	Plan name	STANDARD PLUMBING SUPPLY CO. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	STANDARD PLUMBING SUPPLY CO.
c	EIN-PN	87-0503559-001
a	Plan name	SHOWMAN FABRICATORS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	SHOWMAN FABRICATORS, INC.
c	EIN-PN	11-2806247-001
a	Plan name	SPRAY-TEK, INC. EMPLOYEES 401K PLAN
b	Name of plan sponsor	SPRAY-TEK, INC.
c	EIN-PN	22-2318197-001
a	Plan name	NIPPON EXPRESS U.S.A., INC GROUP 401K PLAN
b	Name of plan sponsor	NIPPON EXPRESS U.S.A, INC
c	EIN-PN	13-1971441-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN
b	Name of plan sponsor	PELHAM COUNTRY CLUB
c	EIN-PN	13-1724656-001
a	Plan name	INTERNATIONAL CRANKSHAFT, INC. 401K PLAN
b	Name of plan sponsor	INTERNATIONAL CRANKSHAFT, INC.
c	EIN-PN	51-0324901-001
a	Plan name	YAMASAKI INSURANCE AGENCY 401 K PLAN
b	Name of plan sponsor	YAMASAKI INSURANCE AGENCY
c	EIN-PN	33-0305628-001
a	Plan name	CLIFF KEEN ATHLETIC, INC. 401K SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	CLIFF KEEN ATHLETIC, INC.
c	EIN-PN	38-1811829-001
a	Plan name	PROTONEX LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	PROTONEX LLC
c	EIN-PN	38-4055025-001
a	Plan name	TOYOSHIMA SPECIAL STEEL U.S.A. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	TOYOSHIMA SPECIAL STEEL USA
c	EIN-PN	35-1683184-001
a	Plan name	GODDARD CONTRACTORS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	GODDARD CONTRACTORS, INC.
c	EIN-PN	75-2294989-001
a	Plan name	TAYLOR AND TAYLOR ASSOCIATES, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	TAYLOR AND TAYLOR ASSOCIATES, INC.
c	EIN-PN	13-3130646-001
a	Plan name	GROUP FOUR, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	GROUP FOUR, INC.
c	EIN-PN	91-0874914-001
a	Plan name	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY
c	EIN-PN	63-1278870-001
a	Plan name	VAN HORN CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	VAN HORN CONSTRUCTION, INC.
c	EIN-PN	71-0409672-001
a	Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN
b	Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED
c	EIN-PN	64-0737056-001

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 WEIDNER ARCHITECTURAL SIGNAGE/HOUSE OF SIGNS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WEIDNER ARCHITECTURAL SIGNAGE/HOUSE OF SIGNS	c	EIN-PN 94-1596638-001
a	Plan name NSU CORPORATION 401K SAVINGS PLAN		
b	Name of plan sponsor NSU CORPORATION	c	EIN-PN 35-1738745-001
a	Plan name COAST CABINET INSTALLATIONS, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor COAST CABINETS INSTALLATIONS, INC.	c	EIN-PN 03-0418524-001
a	Plan name BALLINGER COMPANY 401K PLAN		
b	Name of plan sponsor BALLINGER COMPANY	c	EIN-PN 23-1713492-001
a	Plan name 401K PLAN FOR ROYAL OPERATION SYSTEM ENTERPRISE, INC.		
b	Name of plan sponsor ROYAL OPERATION SYSTEM ENTERPRISE, INC.	c	EIN-PN 13-3536105-001
a	Plan name H.I.S. INTERNATIONAL TOURS NY INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor H.I.S. INTERNATIONAL TOURS NY INC.	c	EIN-PN 13-3452641-001
a	Plan name JCB INTERNATIONAL CREDIT CARD CO., LTD. RETIREMENT PLAN		
b	Name of plan sponsor JCB INTERNATIONAL CREDIT CARD CO., LTD.	c	EIN-PN 95-4136758-002
a	Plan name BEJO SEEDS, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor BEJO SEEDS, INC.	c	EIN-PN 77-0268071-001
a	Plan name INSCO DISTRIBUTING, INC. PROFIT SHARING AND 401K RETIREMENT PLAN		
b	Name of plan sponsor INSCO DISTRIBUTING, INC.	c	EIN-PN 74-1325946-001
a	Plan name EMPIRE ELECTRIC SALES 401K PLAN		
b	Name of plan sponsor EMPIRE ELECTRIC SALES, INC.	c	EIN-PN 94-2977437-001
a	Plan name TRC PAYROLL, I, LLC 401K PLAN		
b	Name of plan sponsor TRC PAYROLL, I, LLC	c	EIN-PN 23-2939171-001
a	Plan name THE DAY-LEE FOODS, INC. SAVINGS PLAN		
b	Name of plan sponsor THE DAY-LEE FOODS, INC.	c	EIN-PN 95-2001941-001

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 DAIICHI JITSUGYO AMERICA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor DAIICHI JITSUGYO AMERICA, INC.	c EIN-PN 13-2705494-001
a	Plan name OHIO DENTAL ASSOCIATION 401K SAVINGS PLAN	
b	Name of plan sponsor OHIO DENTAL ASSOCIATION	c EIN-PN 31-4361266-002
a	Plan name SCI CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor SOFTWARE CONTROL INTERNATIONAL, INC.	c EIN-PN 11-2659155-001
a	Plan name HAWPOND PARTNERS, INC. 401K PLAN	
b	Name of plan sponsor HAWPOND PARTNERS, INC.	c EIN-PN 62-1867569-001
a	Plan name SSF IMPORTED AUTO PARTS LLC PROFIT SHARING AND INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor SSF IMPORTED AUTO PARTS LLC	c EIN-PN 46-1563003-001
a	Plan name GRAND RIVER RUBBER AND PLASTICS COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor GRAND RIVER RUBBER AND PLASTICS COMPANY	c EIN-PN 31-0887443-002
a	Plan name EH HAMILTON TRUCKING AND WAREHOUSING SERVICE INC 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor EH HAMILTON TRUCKING AND WAREHOUSING SVC, INC.	c EIN-PN 35-1126115-002
a	Plan name UNITED TOOL AND ENGINEERING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED TOOL AND ENGINEERING, INC.	c EIN-PN 35-1273486-001
a	Plan name INDEPENDENT PROJECT ANALYSIS, INC. 401K PLAN	
b	Name of plan sponsor INDEPENDENT PROJECT ANALYSIS, INC.	c EIN-PN 54-1435030-001
a	Plan name MUTUAL WHEEL COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MUTUAL WHEEL COMPANY	c EIN-PN 36-2540486-002
a	Plan name SHEET METAL WORKERS LOCAL UNION NO 71 ANNUITY PLAN	
b	Name of plan sponsor SHEET METAL WORKERS LOCAL UNION NO.71	c EIN-PN 16-1592883-001
a	Plan name HOME BUYERS WARRANTY 401K PLAN	
b	Name of plan sponsor HBW HOLDINGS, INC.	c EIN-PN 84-0933217-001

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	ERCO WORLDWIDE INC. 401K PLAN
b	Name of plan sponsor	ERCO WORLDWIDE INC.
c	EIN-PN	98-0388203-001
a	Plan name	THE APWU NATIONALLY SPONSORED 401K PLAN FOR LOCALS
b	Name of plan sponsor	THE APWU NATIONALLY SPONSORED 401K PLAN
c	EIN-PN	81-0587858-001
a	Plan name	KOHR BROTHERS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KOHR BROTHERS, INC.
c	EIN-PN	23-0771900-001
a	Plan name	CALIENT TECHNOLOGIES 401K PLAN
b	Name of plan sponsor	CALIENT NETWORKS, INC.
c	EIN-PN	77-0507708-001
a	Plan name	DUI COUNTERATTACK, HILLSBOROUGH, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DUI COUNTERATTACK, HILLSBOROUGH, INC.
c	EIN-PN	23-7126778-001
a	Plan name	3 BROTHERS LUXURY AND IMPORT 401K PLAN
b	Name of plan sponsor	THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B
c	EIN-PN	27-0284531-001
a	Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN
b	Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.
c	EIN-PN	77-0535240-001
a	Plan name	THE WITTERN GROUP NON-BARGAINING 401K PLAN
b	Name of plan sponsor	THE WITTERN GROUP
c	EIN-PN	42-1414494-003
a	Plan name	GLOBAL PACIFIC PROPERTIES, INC. AND AFFILIATES 401K PLAN
b	Name of plan sponsor	GLOBAL PACIFIC PROPERTIES, INC.
c	EIN-PN	84-1216728-001
a	Plan name	PIONEER COLLEGE CATERERS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	PIONEER COLLEGE CATERERS, INC.
c	EIN-PN	31-0867661-001
a	Plan name	MILLER ENGINEERS 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	MILLER ENGINEERS INC
c	EIN-PN	85-0336964-002
a	Plan name	HARPURE ENTERPRISES, INC. 401K PLAN
b	Name of plan sponsor	HARPURE ENTERPRISES, INC.
c	EIN-PN	33-0523795-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALLSTATE FLORAL , INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor ALLSTATE FLORAL, INC.	c EIN-PN 33-0442041-001
a	Plan name STS INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor STS INTERNATIONAL, INC.	c EIN-PN 31-1493312-001
a	Plan name INTERNATIONAL LONGSHOREMENS ASSOCIATION LOCAL 1969 PENSION FUND	
b	Name of plan sponsor INTERNATIONAL LONGSHOREMENS ASSOCIATION	c EIN-PN 35-1363145-001
a	Plan name JACKSONVILLE CENTER FOR CLINICAL RESEARCH 401K RETIREMENT PLAN	
b	Name of plan sponsor JACKSONVILLE CTR FOR CLINICAL RESEARCH, LTD.	c EIN-PN 59-3442008-001
a	Plan name CITIZENS STATE BANK OF CHENEY RETIREMENT PLAN	
b	Name of plan sponsor CITIZENS STATE BANK OF CHENEY KANSAS	c EIN-PN 48-0169030-002
a	Plan name FOXX GROUP 401K PLAN	
b	Name of plan sponsor FOXX AND COMPANY	c EIN-PN 31-1041562-001
a	Plan name JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.	
b	Name of plan sponsor JCM ASSOCIATES, INC.	c EIN-PN 52-1538422-001
a	Plan name WEST BEND AIR PERFORMANCE SHARING PLAN	
b	Name of plan sponsor WEST BEND AIR, INC.	c EIN-PN 39-1643853-001
a	Plan name POWERLOGICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor POWERLOGICS, INC.	c EIN-PN 59-3113412-001
a	Plan name PARAMOUNT INDUSTRIAL COMPANIES, INC. RETIREMENT PROGRAM	
b	Name of plan sponsor PARAMOUNT INDUSTRIAL COMPANIES, INC.	c EIN-PN 54-0329060-002
a	Plan name GLEN RAVEN, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GLEN RAVEN, INC.	c EIN-PN 56-0481507-003
a	Plan name BENTON COUNTY STATE BANK EMPLOYEES PROFIT SHARING AND RETIREMENT SAVINGS	
b	Name of plan sponsor BENTON COUNTY STATE BANK	c EIN-PN 42-0137400-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE LUND COMPANY 401K SAVINGS PLAN
b	Name of plan sponsor	THE LUND COMPANY
c	EIN-PN	47-0767990-001
a	Plan name	CADY EMPLOYEE 401K RETIREMENT PLAN
b	Name of plan sponsor	CADY INC.
c	EIN-PN	36-2864727-002
a	Plan name	CONNECTICUT BASEMENT SYSTEMS, RADON, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CONNECTICUT BASEMENT SYSTEMS, RADON, INC.
c	EIN-PN	06-1452197-001
a	Plan name	BASO GAS PRODUCTS, LLC 401K PLAN
b	Name of plan sponsor	BASO GAS PRODUCTS, LLC
c	EIN-PN	20-1493501-001
a	Plan name	CLEAR CONNECTION CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CLEAR CONNECTION CORPORATION
c	EIN-PN	68-0262259-001
a	Plan name	DENT-LOGY, INC. PROFIT SHARING 401K PLAN
b	Name of plan sponsor	DENT-LOGY, INC.
c	EIN-PN	33-0561809-001
a	Plan name	NMP 401K PLAN
b	Name of plan sponsor	NEW MEXICO ECONOMIC DEVELOPMENT CORPORATION
c	EIN-PN	20-0100129-001
a	Plan name	RJC 401K SAVINGS PLAN
b	Name of plan sponsor	REPUBLICAN JEWISH COALITION
c	EIN-PN	52-1386172-001
a	Plan name	MACOUPIN COUNTY MENTAL HEALTH SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	MACOUPIN COUNTY MENTAL HEALTH ASSOCIATION
c	EIN-PN	37-0983795-001
a	Plan name	KAIFER LLC PROFIT SHARING PLAN
b	Name of plan sponsor	KAIFER LLC D/B/A KAIFER INSURANCE GROUP
c	EIN-PN	46-1616544-001
a	Plan name	BAI, POLLOCK, BLUEWEISS AND MULCAHEY, P.C. 401K PLAN
b	Name of plan sponsor	BAI, POLLOCK, BLUEWEISS AND MULCAHEY, P.C.
c	EIN-PN	06-1369861-001
a	Plan name	CONSOLIDATED EQUIPMENT ERECTORS 401K PLAN
b	Name of plan sponsor	CONSOLIDATED EQUIPMENT
c	EIN-PN	54-1011069-001

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	RICHARD J. BAGAN, INC. 401K PLAN
b	Name of plan sponsor	RICHARD J. BAGAN, INC.
c	EIN-PN	35-1391894-001
a	Plan name	SST EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	SMART SYSTEMS TECHNOLOGIES INCORPORATED
c	EIN-PN	33-0858975-001
a	Plan name	J. C. SIPE, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	J. C. SIPE, INC.
c	EIN-PN	35-1056663-001
a	Plan name	BUFFALO BEACON CORP. PROFIT SHARING PLAN
b	Name of plan sponsor	BUFFALO BEACON CORP.
c	EIN-PN	16-1370540-001
a	Plan name	MOORE S RETREAD AND TIRE OF THE ARK-LA-TEX, INC. 401K PLAN
b	Name of plan sponsor	MOORE S RETREAD AND TIRE OF THE ARK-LA-TEX, INC
c	EIN-PN	72-1173474-001
a	Plan name	GEORGE CHADWICK INSURANCE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GEORGE CHADWICK AND CO. D/B/A GEORGE CHADWICK
c	EIN-PN	56-2386635-001
a	Plan name	FARMER BROS. CO. 401K PLAN
b	Name of plan sponsor	FARMER BROS. CO.
c	EIN-PN	95-0725980-003
a	Plan name	MCBRIDE MACK TRUCK SALES, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MCBRIDE MACK TRUCK SALES, INC.
c	EIN-PN	37-1198170-001
a	Plan name	PETER BLODGETT, D.D.S. 401K PLAN
b	Name of plan sponsor	PETER BLODGETT, D.D.S.
c	EIN-PN	42-1354186-001
a	Plan name	MJM ARCHITECTS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MJM ARCHITECTS, INC.
c	EIN-PN	92-1575736-001
a	Plan name	RODDAN PAOLUCCI RODDAN 401K EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST AGREEMENT
b	Name of plan sponsor	RODDAN PAOLUCCI RODDAN
c	EIN-PN	33-0506466-003
a	Plan name	FOCUS PEOPLE, INC. 401K PLAN.
b	Name of plan sponsor	FOCUS PEOPLE, INC.
c	EIN-PN	58-2113416-001

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	SCHAFF AND YOUNG P.C. 401K PLAN
b	Name of plan sponsor	SCHAFF AND YOUNG P.C.
c	EIN-PN	20-2521394-001
a	Plan name	FSC FRANCHISE CO., LLC. 401K PLAN
b	Name of plan sponsor	FSC FRANCHISE CO., LLC.
c	EIN-PN	26-0439766-001
a	Plan name	NCFP 401K PLAN
b	Name of plan sponsor	NATIONAL CENTER FOR FAMILY PHILANTHROPY
c	EIN-PN	52-2055016-001
a	Plan name	MEDIALAB VENTURES, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MEDIALAB VENTURES, LLC
c	EIN-PN	38-3532341-001
a	Plan name	COMMUNITY FIRST BANK OF INDIANA 401K/PROFIT SHARING PLAN
b	Name of plan sponsor	COMMUNITY FIRST BANK OF INDIANA
c	EIN-PN	04-3643394-001
a	Plan name	GOLDIN AND STAFFORD, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	GOLDIN AND STAFFORD INC
c	EIN-PN	52-1761787-001
a	Plan name	MATRIX SEPARATIONS, LLC 401K PLAN
b	Name of plan sponsor	MATRIX SEPARATIONS, LLC
c	EIN-PN	62-4577489-001
a	Plan name	SEA PINES MONTESSORI SCHOOL RETIREMENT PLAN
b	Name of plan sponsor	SEA PINES MONTESSORI SCHOOL
c	EIN-PN	57-0618428-001
a	Plan name	MACKOUL RISK SOLUTIONS, LLC 401K PLAN
b	Name of plan sponsor	MACKOUL RISK SOLUTIONS, LLC
c	EIN-PN	47-4313519-001
a	Plan name	ROHDE CONSTRUCTION COMPANY EMPLOYEES 401K PLAN
b	Name of plan sponsor	ROHDE CONSTRUCTION COMPANY, INC.
c	EIN-PN	38-3096554-001
a	Plan name	VPI CORPORATION 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VPI CORPORATION
c	EIN-PN	20-1985702-003
a	Plan name	UPTOWN PHARMACY OF KINGMAN INC
b	Name of plan sponsor	UPTOWN PHARMACY OF KINGMAN, INC.
c	EIN-PN	86-0484780-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEW ENGLAND WINDOW AND DOOR LLC 401K PLAN	
b	Name of plan sponsor	NEW ENGLAND WINDOW AND DOOR LLC	c EIN-PN 26-1413183-001
a	Plan name	LOCAL ROOFING CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LOCAL ROOFING CO. INC.	c EIN-PN 55-0890162-001
a	Plan name	CANTERBURY WOODS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EPISCOPAL CHURCH HOME AND AFFILIATES LIFE CARE	c EIN-PN 16-1490676-001
a	Plan name	ST. JOSEPH PLASTICS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STARRBURN ENTERPRISES, INC. D/B/A ST. JOSEPH	c EIN-PN 43-1549918-001
a	Plan name	RYAN AIR, INC. 401K PLAN	
b	Name of plan sponsor	RYAN AIR, INC.	c EIN-PN 92-0076975-001
a	Plan name	MALLOY 401K PLAN	
b	Name of plan sponsor	MALLOY LINCOLN MERCURY, INC.	c EIN-PN 54-1619073-001
a	Plan name	GEMSTONE, INC. 401 K PLAN	
b	Name of plan sponsor	GEMSTONE, INC.	c EIN-PN 35-1798908-001
a	Plan name	PREMIER TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER TECHNOLOGIES, INC.	c EIN-PN 41-1687806-001
a	Plan name	A AND C MOLD COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	A AND C MOLD COMPANY, INC.	c EIN-PN 36-3885917-001
a	Plan name	TIMMONS PROPERTIES, INC. 401K PLAN	
b	Name of plan sponsor	TIMMONS PROPERTIES, INC.	c EIN-PN 62-1086873-001
a	Plan name	MIDKIFF, MUNCIE AND ROSS, P.C. 401K PLAN	
b	Name of plan sponsor	MIDKIFF, MUNCIE AND ROSS, P.C.	c EIN-PN 54-1397810-001
a	Plan name	PARTNERSHIP CAPITAL GROWTH INVESTORS MANAGEMENT, LLC 401 K PLAN	
b	Name of plan sponsor	PARTNERSHIP CAPITAL GROWTH INVESTORS MANAGEME	c EIN-PN 20-3743769-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE INSTITUTE FOR HIGHER EDUCATION POLICY 401K PLAN
b	Name of plan sponsor	INSTITUTE FOR HIGHER ED
c	EIN-PN	52-1818907-001
a	Plan name	THE SPIRATEx COMPANY RETIREMENT PLAN
b	Name of plan sponsor	THE SPIRATEx COMPANY
c	EIN-PN	38-1859432-001
a	Plan name	1NB BANK 401K PROFIT SHARING PLAN
b	Name of plan sponsor	1NB BANK
c	EIN-PN	37-0206035-002
a	Plan name	BUCK KNIVES, INC. PROFIT SHARING AND RETIREMENT PLAN
b	Name of plan sponsor	BUCK KNIVES, INC.
c	EIN-PN	95-2129305-001
a	Plan name	HOBBS AND BLACK ASSOCIATES, INC. EMPLOYEES 401K RETIREMENT PLAN
b	Name of plan sponsor	HOBBS AND BLACK ASSOCIATES, INC.
c	EIN-PN	38-2029341-002
a	Plan name	AMERICAN LIGHTING, INC. 401K PLAN
b	Name of plan sponsor	AMERICAN LIGHTING, INC.
c	EIN-PN	62-0983189-001
a	Plan name	YOUR TRAVEL CENTER 401K PROFIT SHARING PLAN
b	Name of plan sponsor	YOUR TRAVEL CENTER, INC.
c	EIN-PN	77-0056681-002
a	Plan name	CEMEN TECH HOLDINGS 401K PLAN
b	Name of plan sponsor	CEMEN TECH HOLDINGS
c	EIN-PN	20-3385845-002
a	Plan name	MCA PENSION/SAVINGS PLAN
b	Name of plan sponsor	MARINE CORPS ASSOCIATION
c	EIN-PN	54-0460860-002
a	Plan name	AG BUSINESS SOLUTIONS, LLC 401K PLAN
b	Name of plan sponsor	AG BUSINESS SOLUTIONS, LLC
c	EIN-PN	20-4967307-001
a	Plan name	STUART JAMES CONSTRUCTION, INC. RETIREMENT PLAN
b	Name of plan sponsor	STUART JAMES CONSTRUCTION, INC.
c	EIN-PN	20-3398914-001
a	Plan name	SCI ENGINEERING, P.C. 401K PLAN
b	Name of plan sponsor	SCI ENGINEERING, P.C.
c	EIN-PN	13-3662750-001

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 L.A. MARTIN COMPANY PROFIT SHARING AND 401K PLAN AND TRUST		
b	Name of plan sponsor L.A. MARTIN COMPANY	c EIN-PN 38-2053045-001	
a	Plan name RED LIGHT MANAGEMENT, LLC 401K PLAN		
b	Name of plan sponsor RED LIGHT MANAGEMENT, LLC	c EIN-PN 47-5041263-001	
a	Plan name SIGNATURE POOLS, INC. 401K PLAN		
b	Name of plan sponsor SIGNATURE POOLS, INC.	c EIN-PN 06-1575208-001	
a	Plan name RENAISSANCE NUTRITION, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor RENAISSANCE NUTRITION, INC.	c EIN-PN 62-1256457-001	
a	Plan name TRANSFORMER MAINTENANCE AND SERVICE, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor TRANSFORMER MAINTENANCE AND SERVICE, INC.	c EIN-PN 56-1962170-001	
a	Plan name DG PLUMBING 401K RETIREMENT PLAN		
b	Name of plan sponsor DG PLUMBING	c EIN-PN 33-0830440-001	
a	Plan name FIORE AND SONS, INC. 401K PLAN		
b	Name of plan sponsor FIORE AND SONS, INC.	c EIN-PN 84-0789161-001	
a	Plan name PPC ACQUISITION LLC 401K PLAN		
b	Name of plan sponsor PPC ACQUISITION LLC	c EIN-PN 20-5930932-001	
a	Plan name BROADSCOPE DISABILITY SERVICES, INC. 401K PLAN		
b	Name of plan sponsor BROADSCOPE DISABILITY SERVICES, INC.	c EIN-PN 39-1143353-001	
a	Plan name ADVANCED COMPUTER TECHNOLOGIES, INC. 401K PLAN		
b	Name of plan sponsor ADVANCED COMPUTER TECHNOLOGY, INC. DBA	c EIN-PN 06-1079997-001	
a	Plan name VOICE PRODUCTS, INC. EMPLOYEES 401K SAVINGS PLAN		
b	Name of plan sponsor VOICE PRODUCTS, INC.	c EIN-PN 48-1085093-001	
a	Plan name LIVING DESIGN 401-K RETIREMENT PLAN		
b	Name of plan sponsor LIVING DESIGN, INC.	c EIN-PN 46-0404301-001	

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	NUVAR, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	NUVAR, INC.
c	EIN-PN	82-5424514-001
a	Plan name	APPFOLIO, INC. 401K PLAN
b	Name of plan sponsor	APPFOLIO, INC.
c	EIN-PN	26-0359894-001
a	Plan name	HUF NORTH AMERICA AUTOMOTIVE PARTS MANUFACTURING CORP. 401K PLAN
b	Name of plan sponsor	HUF NORTH AMERICA
c	EIN-PN	62-1603553-001
a	Plan name	APCO PACKAGING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	APCO PACKAGING, INC.
c	EIN-PN	36-3856422-001
a	Plan name	PRIME LUBE, INC. UNION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PRIME LUBE, INC.
c	EIN-PN	22-3036992-001
a	Plan name	ESI-EXTRUSION SERVICES, INC. 401K PLAN
b	Name of plan sponsor	ESI-EXTRUSION SERVICES, INC.
c	EIN-PN	34-1344901-001
a	Plan name	FIBERGLASS HAWAII, INC. 401K PLAN
b	Name of plan sponsor	FIBERGLASS HAWAII, INC.
c	EIN-PN	94-2490833-001
a	Plan name	SHURE MANUFACTURING CORPORATION S NON-UNION EMPLOYEE RETIREMENT SAVINGS
b	Name of plan sponsor	SHURE MANUFACTURING CORPORATION
c	EIN-PN	43-0672994-002
a	Plan name	LTC MANAGEMENT COMPANY SAVINGS PLAN
b	Name of plan sponsor	LTC MANAGEMENT CO.
c	EIN-PN	73-1411263-001
a	Plan name	INSPECTION TECHNOLOGIES, INCORPORATED 401K PLAN
b	Name of plan sponsor	INSPECTION TECHNOLOGIES, INCORPORATED
c	EIN-PN	95-3959303-001
a	Plan name	RCB INDUSTRIES 401K PLAN
b	Name of plan sponsor	RCB INDUSTRIES INCORPORATED
c	EIN-PN	38-2574534-001
a	Plan name	J.F. DUNCAN INDUSTRIES, INC. 401K PLAN
b	Name of plan sponsor	J.F. DUNCAN INDUSTRIES, INC.
c	EIN-PN	95-4163848-001

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	NETWORK DESIGNS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	NETWORK DESIGNS, INC.	c EIN-PN 54-1297075-001
a	Plan name	HACIENDA GOLF CLUB RETIREMENT PLAN	
b	Name of plan sponsor	HACIENDA GOLF CLUB	c EIN-PN 95-2367140-001
a	Plan name	MOUNTAIN COUNTRY FOODS EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN COUNTRY FOODS, LLC.	c EIN-PN 46-2623941-001
a	Plan name	BRUCE S. BRICKMAN AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	BRICKMAN ASSOCIATES	c EIN-PN 13-3719634-001
a	Plan name	ADVANCED HR MANAGEMENT LTD 401K PLAN	
b	Name of plan sponsor	ADVANCED HR MANAGEMENT, LTD.	c EIN-PN 01-0862241-001
a	Plan name	LGL GROUP, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	LGL GROUP, INC.	c EIN-PN 59-1304406-002
a	Plan name	SOFTCONS, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOFTCONS, INC.	c EIN-PN 31-1811043-001
a	Plan name	THE CLARION TECHNOLOGIES PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	CLARION TECHNOLOGIES, INC.	c EIN-PN 91-1407411-001
a	Plan name	DAVEL ENGINEERING AND ENVIRONMENTAL 401K SAVINGS PLAN	
b	Name of plan sponsor	DAVEL ENGINEERING AND ENVIRONMENTAL, INC.	c EIN-PN 27-1804208-001
a	Plan name	BENEFITS STRATEGIES INSUR. SERV. 401K PLAN	
b	Name of plan sponsor	BENEFITS STRATEGIES INSUR. SERV.	c EIN-PN 33-0423578-001
a	Plan name	B. H. GOLD 401K PLAN	
b	Name of plan sponsor	B.H.GOLD INSURANCE AGENCY, INC.	c EIN-PN 33-0586209-001
a	Plan name	THE ROCK SOLID EMPLOYEES 401K PLAN	
b	Name of plan sponsor	THE ROCK SOLID, INC.	c EIN-PN 86-0714549-001

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	GLOBAL RECOVERY GROUP LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 20-0437923-001
a	Plan name	DUPLESSIS AUTOMOTIVE GROUPE 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 72-1332081-001
a	Plan name	FRED TRIPODI D.D.S. PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 47-1150892-001
a	Plan name	MADISON, MROZ, STEINMAN, KENNY AND OLEXY, P.A. 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 85-0396506-001
a	Plan name	DYERSBURG FUNERAL HOME 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 62-0595618-001
a	Plan name	SAHSC 401K RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 74-2113746-001
a	Plan name	POOLE S, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 93-0477613-003
a	Plan name	ENERGYSOLUTIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 14-1921823-001
a	Plan name	W.L. GARY COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 53-0071990-001
a	Plan name	BEMAC SUPPLY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 73-0491900-001
a	Plan name	HOSPICE OF THE VALLEY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 63-0877006-001
a	Plan name	LITHTEX 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 93-0725339-001

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 E-STEM PUBLIC CHARTER SCHOOLS, INC. 401KPROFIT SHARING PLAN	
b	Name of plan sponsor E-STEM PUBLIC CHARTER SCHOOLS, INC.	c EIN-PN 26-0749166-001
a	Plan name DR. STERN S VISUAL HEALTH CENTERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DR. STERN S VISUAL HEALTH CENTERS	c EIN-PN 59-2322977-001
a	Plan name FUNCTIONAL INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor FUNCTIONAL INDUSTRIES, INC.	c EIN-PN 41-1223547-001
a	Plan name SELECT AIR SERVICES 401K PLAN	
b	Name of plan sponsor SELECT AIR SERVICES, INC.	c EIN-PN 91-2181547-001
a	Plan name COLLINSVILLE NURSING HOME, INC. 401K PLAN	
b	Name of plan sponsor COLLINSVILLE NURSING HOME, INC.	c EIN-PN 63-0630902-001
a	Plan name ALENCO COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ALENCO COMMUNICATIONS, INC.	c EIN-PN 75-1597846-001
a	Plan name STRAIGHTLINE HDD, INC. 401K PLAN	
b	Name of plan sponsor STRAIGHTLINE HDD, INC 401 K PLAN	c EIN-PN 48-1179441-001
a	Plan name NEW WELLINGTON FINANCIAL, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NEW WELLINGTON FINANCIAL, LLC	c EIN-PN 59-2065992-001
a	Plan name TOWN OF SCOTIA 401K SAVINGS PLAN	
b	Name of plan sponsor TOWN OF SCOTIA COMPANY, LLC	c EIN-PN 26-2615312-001
a	Plan name EMPIRE GROUP OF READING, INC. SAVINGS PLAN	
b	Name of plan sponsor EMPIRE GROUP OF READING, INC.	c EIN-PN 23-2239167-001
a	Plan name COLORADO CRYSTAL CORPORATION/TAITIEN USA, INC 401K PLAN	
b	Name of plan sponsor COLORADO CRYSTAL CORPORATION	c EIN-PN 84-0587842-001
a	Plan name LOCKRIDGE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LOCKRIDGE, INC.	c EIN-PN 42-0941828-001

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	NKCE-MWDC EMPLOYEES SAVINGS PLAN
b	Name of plan sponsor	NORTH KANSAS CITY ELECTRIC COMPANY, INC.
c	EIN-PN	43-1921273-001
a	Plan name	OMNILIFE USA, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	OMNILIFE USA INC
c	EIN-PN	74-2732888-002
a	Plan name	INNOVATIVE BROKERS CORPORATION PROFIT SHARING 401K RETIREMENT PLAN
b	Name of plan sponsor	INNOVATIVE BROKERS CORPORATION
c	EIN-PN	11-2573424-001
a	Plan name	COLONIAL ELECTRIC, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	COLONIAL ELECTRIC, INC.
c	EIN-PN	95-3874648-002
a	Plan name	KNOWLEDGE TREE 401K PLAN
b	Name of plan sponsor	KNOWLEDGE TREE, INC.
c	EIN-PN	62-1137857-001
a	Plan name	THE GENERAL STORE NO. TWO, INC. EMPLOYEE S PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THE GENERAL STORE NO. TWO, INC.
c	EIN-PN	43-1176494-001
a	Plan name	BLUE DOLPHIN POOLS OF DECATUR, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	BLUE DOLPHIN POOLS OF DECATUR, INC.
c	EIN-PN	63-0711804-001
a	Plan name	CREXENDO, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CREXENDO INC
c	EIN-PN	87-0591719-001
a	Plan name	CONTINENTAL PLACER 401K PLAN
b	Name of plan sponsor	CONTINENTAL PLACER INC.
c	EIN-PN	14-1706627-001
a	Plan name	SOUTHERN INTERNATIONAL INCORPORATED 401K PLAN
b	Name of plan sponsor	SOUTHERN INTERNATIONAL INCORPORATED
c	EIN-PN	73-1166910-001
a	Plan name	ASAP TOWING AND STORAGE CO. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASAP TOWING AND STORAGE CO., INC.
c	EIN-PN	59-3322335-001
a	Plan name	EPAYRESOURCES 401K PLAN
b	Name of plan sponsor	EPAYRESOURCES
c	EIN-PN	23-7382708-001

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	SO CAL LIGHTING SERVICES 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SO CAL LIGHTING SERVICES
c	EIN-PN	33-0886444-001
a	Plan name	MIDLAND EMPIRE RESOURCES INDEPENDENT LIVING 401K PLAN
b	Name of plan sponsor	MIDLAND EMPIRE RESOURCES FOR INDEPENDENT LIVI
c	EIN-PN	43-1667582-001
a	Plan name	FUTURE DIAL, INC. 401K PLAN
b	Name of plan sponsor	FUTURE DIAL INC
c	EIN-PN	77-0513902-001
a	Plan name	EL SOL CONTRACTING AND CONSTRUCTION CORP. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EL SOL CONTRACTING AND CONSTRUCTION CORP.
c	EIN-PN	11-2520750-001
a	Plan name	ORMAN GUIDANCE, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ORMAN GUIDANCE, INC.
c	EIN-PN	41-1250939-002
a	Plan name	PINNACLE PEAK COUNTRY CLUB 401K PLAN
b	Name of plan sponsor	PINNACLE PEAK COUNTRY CLUB INC
c	EIN-PN	86-0335565-001
a	Plan name	ACE LOCK AND KEY SERVICE INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ACE LOCK AND KEY SERVICE, INC.
c	EIN-PN	25-1345571-001
a	Plan name	RCG 401K RETIREMENT PLAN
b	Name of plan sponsor	REIDY CONTRACTING GROUP, LLC
c	EIN-PN	27-1646827-001
a	Plan name	FULCRUM BIOENERGY 401K PLAN
b	Name of plan sponsor	FULCRUM BIOENERGY, INC.
c	EIN-PN	33-1173733-001
a	Plan name	BAGHEL MEDICAL RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BAGHEL MEDICAL PLLC
c	EIN-PN	46-2153953-001
a	Plan name	SAI GULF, LLC - 401K PLAN
b	Name of plan sponsor	SAI GULF, LLC
c	EIN-PN	72-1382503-001
a	Plan name	JAC STORES, INC. 401K PLAN
b	Name of plan sponsor	JAC STORES, INC.
c	EIN-PN	37-1113611-001

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	AMT 401K PLAN
b	Name of plan sponsor	ADVANCED MACHINE AND TOOL, INC.
c	EIN-PN	59-2332500-001
a	Plan name	THE KONOIKE 401K PLAN
b	Name of plan sponsor	KONOIKE PACIFIC CALIFORNIA, INC.
c	EIN-PN	33-0117733-001
a	Plan name	THE PETERS CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE PETERS CORPORATION
c	EIN-PN	85-0237956-001
a	Plan name	SIEMERS HOLSTEINS EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	SIEMERS HOLSTEINS
c	EIN-PN	39-1338641-001
a	Plan name	AIR CHINA LIMITED 401K PLAN
b	Name of plan sponsor	AIR CHINA LIMITED
c	EIN-PN	98-0044431-001
a	Plan name	THE RIB CRIB SAVINGS PLAN
b	Name of plan sponsor	THE RIB CRIB BBQ, INC.
c	EIN-PN	73-1398864-001
a	Plan name	IRIS 401K PLAN
b	Name of plan sponsor	IRIS SOFTWARE INC.
c	EIN-PN	22-3424909-001
a	Plan name	MATERNE NORTH AMERICA 401K RETIREMENT PLAN
b	Name of plan sponsor	MATERNE NORTH AMERICA CORP.
c	EIN-PN	27-3542029-001
a	Plan name	YATES SERVICE, INC. RETIREMENT PLAN
b	Name of plan sponsor	YATES SERVICE, INC.
c	EIN-PN	54-0909976-001
a	Plan name	INTEGRATED REAL ESTATE SERVICES, LLC 401K PLAN
b	Name of plan sponsor	INTEGRATED REAL ESTATE SERVICES, LLC
c	EIN-PN	91-1792086-001
a	Plan name	SOUTHWEST OCEAN SERVICES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SOUTHWEST OCEAN SERVICES INC
c	EIN-PN	76-0616144-001
a	Plan name	AMWEST, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMWEST, INC.
c	EIN-PN	39-1654474-001

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	SIERRA RENTAL AND TRANSPORT COMPANY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SIERRA RENTAL AND TRANSPORT COMPANY INC	c EIN-PN 94-2361151-001
a	Plan name	HARDIN-KIGHT 401K SAVINGS PLAN	
b	Name of plan sponsor	HARDIN-KIGHT ASSOCIATES INC	c EIN-PN 52-1186005-001
a	Plan name	RICK S AUTO CARE 401K PLAN	
b	Name of plan sponsor	RIX OF HIGHLAND PARK, INC.	c EIN-PN 36-3176498-001
a	Plan name	OTICS USA 401K PLAN	
b	Name of plan sponsor	OTICS USA, INC.	c EIN-PN 62-1862921-001
a	Plan name	PALADAR RETIREMENT PLAN	
b	Name of plan sponsor	PALADAR PAYROLL, LLC	c EIN-PN 27-1194039-001
a	Plan name	S.F. EXPRESS CORPORATION 401K PLAN	
b	Name of plan sponsor	S F EXPRESS CORPORATION	c EIN-PN 26-4051597-001
a	Plan name	GIMENEZ AND CARRILLO 401K PLAN	
b	Name of plan sponsor	GIMENEZ AND CARRILLO LLC	c EIN-PN 20-3275609-001
a	Plan name	ELLIOTT ELECTRIC SUPPLY 401K PLAN	
b	Name of plan sponsor	ELLIOTT ELECTRIC SUPPLY, INC.	c EIN-PN 75-1423734-001
a	Plan name	COMMUNITY STATE BANK SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY STATE BANK	c EIN-PN 42-0772801-001
a	Plan name	CERCACOR LABORATORIES, INC. 401K PLAN	
b	Name of plan sponsor	CERCACOR LABORATORIES INC	c EIN-PN 33-0799856-001
a	Plan name	SUMMIT STEEL, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT STEEL, INC.	c EIN-PN 51-0328136-001
a	Plan name	RIGHT START MORTGAGE, INC. 401K PLAN	
b	Name of plan sponsor	RIGHT START MORTGAGE, INC.	c EIN-PN 94-4234730-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MISSOURI WALNUT, LLC 401K PLAN	
b	Name of plan sponsor MISSOURI WALNUT, LLC	c EIN-PN 20-0080422-001
a	Plan name UNITED CABARRUS INSURANCE AGENCY RETIREMENT PLAN	
b	Name of plan sponsor UNITED CABARRUS INSURANCE AGENCIES, INC.	c EIN-PN 56-1430841-001
a	Plan name RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RILCO MANUFACTURING	c EIN-PN 74-1697526-001
a	Plan name REHAB SPECIALISTS OF CHICAGO 401K PLAN	
b	Name of plan sponsor REHABILITATION SPECIALISTS OF CHICAGO	c EIN-PN 01-0688936-002
a	Plan name ECONOMY COATING SYSTEMS INC 401K PLAN	
b	Name of plan sponsor ECONOMY COATING SYSTEMS INC	c EIN-PN 42-1147046-001
a	Plan name POWDER RIVER DEVELOPMENT SERVICES 401K PLAN	
b	Name of plan sponsor POWDER RIVER DEVELOPMENT SERVICES, LLC	c EIN-PN 20-0195645-001
a	Plan name WISCONSIN CLUB 401K PLAN	
b	Name of plan sponsor WISCONSIN CITY AND COUNTRY CLUB LLC	c EIN-PN 39-1805782-001
a	Plan name OGDEN AND COMPANY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor OGDEN AND COMPANY, INC.	c EIN-PN 39-0514020-001
a	Plan name HOWRY RESIDENTIAL SERVICES 401K PLAN	
b	Name of plan sponsor HOWRY RESIDENTIAL SERVICES, INC.	c EIN-PN 41-1954167-001
a	Plan name ESSEX HUDSON CARDIOLOGY ASSOCIATES, L.L.P. 401K PLAN AND TRUST	
b	Name of plan sponsor ESSEX HUDSON CARDIOLOGY ASSOCIATES, L.L.P.	c EIN-PN 22-3510262-001
a	Plan name ESSEX CARDIOLOGY GROUP, PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ESSEX CARDIOLOGY GROUP, PC	c EIN-PN 26-0743698-001
a	Plan name T AND C BANCORP, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor T AND C BANCORP, INC.	c EIN-PN 43-1197514-001

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 ARIZONA COMPONENTS COMPANY, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ARIZONA COMPONENTS COMPANY, INC.	c EIN-PN 95-3047989-002	
a	Plan name S.B.S. 401K PLAN		
b	Name of plan sponsor STEEL BUILDING SPECIALISTS, INC.	c EIN-PN 52-2006209-001	
a	Plan name ABCD SALES PENSION PLAN		
b	Name of plan sponsor ABCD SALES INC	c EIN-PN 43-1682484-001	
a	Plan name WENZEL ENGINEERING INC 401K RETIREMENT PLAN		
b	Name of plan sponsor WENZEL ENGINEERING INC	c EIN-PN 41-1672262-001	
a	Plan name DAHER AIRCRAFT, INC. 401K PLAN		
b	Name of plan sponsor DAHER AIRCRAFT, INC.	c EIN-PN 13-2898620-001	
a	Plan name THE OCEAN CLUB OF FLORIDA 401K RETIREMENT PLAN		
b	Name of plan sponsor THE OCEAN CLUB OF FLORIDA, INC.	c EIN-PN 59-0970226-001	
a	Plan name DR. KEVIN STEPHENS 401K PLAN		
b	Name of plan sponsor KEVIN A. STEPHENS, M.D., P.A.	c EIN-PN 74-3020834-001	
a	Plan name PHILLIPS COUNTY INSURANCE, INC. SAVINGS PLAN		
b	Name of plan sponsor PHILLIPS COUNTY INSURANCE, INC.	c EIN-PN 81-0446047-001	
a	Plan name SIERRA BOYS RANCH RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SIERRA BOYS RANCH	c EIN-PN 68-0166134-001	
a	Plan name VINYL KRAFT ACQUISITION LLC 401K SAVINGS PLAN		
b	Name of plan sponsor VINYL KRAFT ACQUISITION LLC DBA VINYL KRAFT	c EIN-PN 87-4165411-001	
a	Plan name SUN SHOW CORPORATION 401K PLAN		
b	Name of plan sponsor SUN SHOW CORPORATION	c EIN-PN 33-0254417-001	
a	Plan name 401K SAVINGS AND PROFIT SHARING PLAN FOR EMPLOYEES OF SEMINOLE PRODUCE DISTRIBUTING		
b	Name of plan sponsor SEMINOLE PRODUCE DISTRIBUTING, INC.	c EIN-PN 59-3060366-002	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NJ PRINCIPALS AND SUPERVISORS RETIREMENT PLAN	
b	Name of plan sponsor	NEW JERSEY PRINCIPALS AND SUPERVISORS	c EIN-PN 22-2354716-001
a	Plan name	WESTBROOK CONCRETE BLOCK, INC. 401K PLAN	
b	Name of plan sponsor	WESTBROOK CONCRETE BLOCK, INC.	c EIN-PN 06-0794906-001
a	Plan name	ETECH TEXAS 401K SAVINGS PLAN	
b	Name of plan sponsor	ETECH	c EIN-PN 45-3237969-001
a	Plan name	MAKE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGITAL INTELLIGENCE SYSTEMS, LLC	c EIN-PN 45-5636447-003
a	Plan name	RILEY ELECTRIC, INC. 401K PLAN	
b	Name of plan sponsor	RILEY ELECTRIC, INC.	c EIN-PN 71-0995335-001
a	Plan name	SERVICEMASTER 401K PLAN	
b	Name of plan sponsor	SERVICEMASTER OF ST. CLOUD, INC.	c EIN-PN 41-1357551-001
a	Plan name	THE SCHWARTZ, MCMINIMEE AND ANDREW, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHWARTZ, MCMINIMEE AND ANDREW, LLC	c EIN-PN 87-1695063-001
a	Plan name	TOP FLIGHT AEROSTRUCTURES, INC. 401K PLAN	
b	Name of plan sponsor	TOP FLIGHT AEROSTRUCTURES, INC.	c EIN-PN 20-2619248-001
a	Plan name	NEIGHBORHOOD CHARTER SCHOOLS 401K PLAN	
b	Name of plan sponsor	NEIGHBORHOOD CHARTER SCHOOLS	c EIN-PN 45-3355866-001
a	Plan name	ADVANCED IMAGING SOLUTIONS 401K PLAN	
b	Name of plan sponsor	ADVANCED IMAGING SOLUTIONS	c EIN-PN 68-0490916-001
a	Plan name	JOHN MILLS DISTRIBUTING CO. INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	JOHN MILLS DISTRIBUTING CO., INC.	c EIN-PN 16-1305555-001
a	Plan name	ODYSSEY LANDSCAPE CO INC	
b	Name of plan sponsor	ODYSSEY LANDSCAPE CO INC	c EIN-PN 68-0360679-001

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 CLARKE V. FILIPPI, D.D.S., INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CLARKE V. FILIPPI, D.D.S., INC.	c EIN-PN 26-3920897-001	
a	Plan name SPECTRON 401K PLAN		
b	Name of plan sponsor SPECTRON, LLC	c EIN-PN 77-0493816-003	
a	Plan name ARCILLA 401K PLAN		
b	Name of plan sponsor ARCILLA MINING AND LAND COMPANY, LLC	c EIN-PN 58-2658077-001	
a	Plan name K-TECH KLEENING SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor K-TECH KLEENING SYSTEMS, INC.	c EIN-PN 39-1536217-001	
a	Plan name AMERICARE SYSTEMS INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AMERICARE SYSTEMS INC	c EIN-PN 22-3575842-002	
a	Plan name BEST AIRE COMPRESSOR SERVICES, INC. 401K PLAN		
b	Name of plan sponsor BEST AIRE COMPRESSOR SERVICES, INC.	c EIN-PN 45-5113204-001	
a	Plan name SUPERSTITION CRUSHING 401K PLAN		
b	Name of plan sponsor SUPERSTITION CRUSHING, LLC	c EIN-PN 86-0513509-001	
a	Plan name DITRONICS, LLC 401K PLAN		
b	Name of plan sponsor DITRONICS FINANCIAL SERVICES, LLC	c EIN-PN 41-1925941-001	
a	Plan name AIRTEK ENVIRONMENTAL CORP. 401K PLAN		
b	Name of plan sponsor AIRTEK ENVIRONMENTAL CORP.	c EIN-PN 11-2963986-001	
a	Plan name NEW ENGLAND ROAD, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor NEW ENGLAND ROAD, INC.	c EIN-PN 06-1333692-002	
a	Plan name THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE 401K PLAN		
b	Name of plan sponsor THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE	c EIN-PN 56-2453276-001	
a	Plan name BROAD-OCEAN TECHNOLOGIES, LLC SAFE HARBOR 401KPLAN		
b	Name of plan sponsor BROAD-OCEAN TECHNOLOGIES LLC	c EIN-PN 27-3269705-001	

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	GERBER METAL SUPPLY PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 22-1723025-001
a	Plan name	SAFETY NETWORK, TRAFFIC CONTROL SVC, INC CONTRACTOR AND EMPLOYEE 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 20-0347145-002
a	Plan name	MICHAEL T WARD, DMD, PA 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 22-2319097-003
a	Plan name	SUN STREET CENTERS 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 94-6138701-001
a	Plan name	STRENGTH OF NATURE LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 58-2529090-001
a	Plan name	METTLER ELECTRONICS CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c	EIN-PN 95-1936426-002
a	Plan name	CEEN 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 27-2942589-001
a	Plan name	MARQUIS INDUSTRIES 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 58-1888483-001
a	Plan name	LEGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 95-4250980-001
a	Plan name	KENSINGTON GLASS ARTS 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 52-1520759-001
a	Plan name	DES-CASE CORPORATION 401K PLAN	
b	Name of plan sponsor	c	EIN-PN 62-1170280-001
a	Plan name	HARRISON CONTRACTING COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 85-0338353-001

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 HEARD CONSTRUCTION 401K PLAN	
b	Name of plan sponsor HEARD CONSTRUCTION, INC	c EIN-PN 59-3025291-001
a	Plan name CAJUN FRACTURING, LLC 401K PLAN	
b	Name of plan sponsor CAJUN FRACTURING, LLC 401K PLAN	c EIN-PN 26-4683937-001
a	Plan name BIGELOW AEROSPACE, LLC 401K PLAN	
b	Name of plan sponsor BIGELOW AEROSPACE, LLC	c EIN-PN 88-0418474-002
a	Plan name APPEL, YOST AND ZEE LLP EMPLOYEE 401K PLAN	
b	Name of plan sponsor APPEL, YOST AND ZEE LLP	c EIN-PN 23-2220628-001
a	Plan name BRUSH INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor BRUSH INSURANCE	c EIN-PN 31-0808642-001
a	Plan name APEX BEVERAGE EQUIPMENT DISTRIBUTION GROUP 401K PLAN	
b	Name of plan sponsor APEX BEVERAGE EQUIPMENT DISTRIBUTION GROUP LL	c EIN-PN 26-1688401-001
a	Plan name BLUE PLATE 401K PLAN	
b	Name of plan sponsor BLUE PLATE RESTAURANT COMPANY, INC.	c EIN-PN 41-1741990-001
a	Plan name ALL SENSORS CORPORATION 401K PLAN AND TRUST	
b	Name of plan sponsor ALL SENSORS CORPORATION	c EIN-PN 77-0512215-001
a	Plan name IMAGE ACCESS CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor IMAGE ACCESS CORP	c EIN-PN 22-2762602-001
a	Plan name LAKESIDE MEDICAL CENTER, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LAKESIDE MEDICAL CENTER, INC.	c EIN-PN 41-0906771-001
a	Plan name TAMARES MANAGEMENT 401K PLAN	
b	Name of plan sponsor TAMARES MANAGEMENT, LLC	c EIN-PN 57-1151303-001
a	Plan name CHUCK GEORGE, INC. T/A DELAWARE METALS SAVINGS PLAN	
b	Name of plan sponsor CHUCK GEORGE, INC. T/A DELAWARE METALS	c EIN-PN 51-0345274-001

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	W. SILVER INC. 401K PLAN
b	Name of plan sponsor	W. SILVER INC.
c	EIN-PN	74-1646942-001
a	Plan name	HANDY HELP, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	HANDY HELP, LLC
c	EIN-PN	26-4457487-001
a	Plan name	KIVELL, RAYMENT AND FRANCIS 401K PLAN
b	Name of plan sponsor	KIVELL, RAYMENT AND FRANCIS, P.C.
c	EIN-PN	73-1380232-001
a	Plan name	BASCOM TRUCK AND AUTOMOTIVE, INC. 401K PLAN
b	Name of plan sponsor	BASCOM TRUCK AND AUTOMOTIVE, INC.
c	EIN-PN	42-1308738-001
a	Plan name	RUTHERFORD COUNTY PRIMARY CARE CLINIC 401K PLAN
b	Name of plan sponsor	RUTHERFORD COUNTY PRIMARY CARE CLINIC, INC.
c	EIN-PN	62-1482091-001
a	Plan name	STEINMETZ INC 401K PLAN
b	Name of plan sponsor	STEINMETZ, INC
c	EIN-PN	23-2904517-001
a	Plan name	HEALTH SERVICES 401K RETIREMENT PLAN
b	Name of plan sponsor	COMPASS HEALTHCARE SOLUTIONS, LLC
c	EIN-PN	47-1743028-001
a	Plan name	VIRGINIA DRYWALL PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	VIRGINIA DRYWALL, INC.
c	EIN-PN	54-2086376-001
a	Plan name	MID-ATLANTIC PODIATRY 401K PLAN
b	Name of plan sponsor	MID-ATLANTIC PODIATRY ASSOCIATES
c	EIN-PN	52-1984566-002
a	Plan name	SOUTHERN TIER NEWS COMPANY, INC. 401K PLAN
b	Name of plan sponsor	SOUTHERN TIER NEWS COMPANY, INC.
c	EIN-PN	16-1024501-002
a	Plan name	NEW LIFE HOME HEALTH CARE AGENCY 401K PLAN
b	Name of plan sponsor	NEW LIFE HOME HEALTH CARE AGENCY
c	EIN-PN	81-0600546-001
a	Plan name	COCCHIOLA PAVING, INC. 401K PLAN
b	Name of plan sponsor	COCCHIOLA PAVING, INC.
c	EIN-PN	06-0867174-001

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 JACOBSEN CONSTRUCTION COMPANY, INC. 401K PLAN		
b	Name of plan sponsor JACOBSEN CONSTRUCTION COMPANY, INC.	c EIN-PN 87-0256624-001	
a	Plan name RHCC 401K PLAN		
b	Name of plan sponsor ROLLING HILLS COUNTRY CLUB, INC.	c EIN-PN 48-0523618-001	
a	Plan name VITECH SYSTEMS GROUP 401K PLAN		
b	Name of plan sponsor VITECH SYSTEMS GROUP	c EIN-PN 13-3785492-001	
a	Plan name FASWD, LLC 401K PLAN		
b	Name of plan sponsor FASWD LLC	c EIN-PN 20-4868665-001	
a	Plan name KOCH AND ASSOCIATES, INC. 401K PLAN		
b	Name of plan sponsor KOCH AND ASSOCIATES, INC.	c EIN-PN 58-1943915-001	
a	Plan name INGRID E. TRENKLE MD, INC. 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor INGRID E. TRENKLE, MD, INC.	c EIN-PN 71-0920388-001	
a	Plan name ADRIAN S BEAUTY COLLEGE 401K PLAN		
b	Name of plan sponsor NORTH ADRIAN S COLLEGE OF BEAUTY, INC.	c EIN-PN 94-1669851-001	
a	Plan name ESI CONSULTANTS, LLC 401K PLAN		
b	Name of plan sponsor ESI CONSULTANTS, LLC	c EIN-PN 22-3893594-001	
a	Plan name DRV MODULAR CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DRV MODULAR CONTRACTORS, INC.	c EIN-PN 33-0700956-001	
a	Plan name CHANGING YOUR LATITUDE, LLC 401K PLAN		
b	Name of plan sponsor CHANGING YOUR LATITUDE, LLC	c EIN-PN 20-1948354-001	
a	Plan name WYSHINSKI BUS SERVICE 401K PLAN		
b	Name of plan sponsor WYSHINSKI BUS SERVICE INC.	c EIN-PN 21-0717247-001	
a	Plan name LLOYD DESIGN CORPORATION 401K PLAN		
b	Name of plan sponsor LLOYD DESIGN CORPORATION	c EIN-PN 95-2885440-002	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AZUSA ENGINEERING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AZUSA ENGINEERING INC	c EIN-PN 95-2089607-001
a	Plan name	INDIAN COUNTRY LAW 401K PLAN	
b	Name of plan sponsor	BARNHOUSE KEEGAN SOLIMON AND WEST LLP	c EIN-PN 20-4000859-002
a	Plan name	CROSSNORE COMMUNITY FOR CHILDREN, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CROSSNORE COMMUNITY FOR CHILDREN, INC. 401K	c EIN-PN 56-0567980-002
a	Plan name	LACONIA CARDIOLOGY, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	LACONIA CARDIOLOGY, P.A.	c EIN-PN 02-0465420-002
a	Plan name	PROMESA ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PROMESA ENTERPRISES, INC.	c EIN-PN 74-2740069-001
a	Plan name	BUILDEXTREND SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	BUILDEXTREND SOLUTIONS, INC.	c EIN-PN 20-5132639-001
a	Plan name	REHABILITATION CENTER, LLC 401K PLAN	
b	Name of plan sponsor	REHABILITATION CENTER, LLC	c EIN-PN 32-0415249-001
a	Plan name	DEDICATED TRANSPORTATION 401K PLAN	
b	Name of plan sponsor	DEDICATED TRANS LLC	c EIN-PN 72-1467305-001
a	Plan name	NEVADA COIN AND JEWELRY 401K PLAN	
b	Name of plan sponsor	NEVADA COIN AND JEWELRY, LLC	c EIN-PN 47-5631049-001
a	Plan name	HOBSON HEATING AND COOLING, INC. 401K PLAN	
b	Name of plan sponsor	HOBSON HEATING AND COOLING, INC.	c EIN-PN 36-3591303-001
a	Plan name	DILIGENT MEDICAL CARE 401K PLAN	
b	Name of plan sponsor	DILIGENT MEDICAL CARE	c EIN-PN 81-0795653-001
a	Plan name	NATIONAL INSTITUTE OF FIRST ASSISTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL INSTITUTE OF FIRST ASSISTING, INC.	c EIN-PN 46-2991961-001

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	CITY NEWS SERVICE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CITY NEWS SERVICE INC	c EIN-PN 95-1808585-001
a	Plan name	KENSTAN LOCK AND HARDWARE CO., INC. 401K PLAN	
b	Name of plan sponsor	KENSTAN LOCK AND HARDWARE CO., INC	c EIN-PN 11-3075975-002
a	Plan name	FIVE BROTHERS 401K SAVINGS PLAN	
b	Name of plan sponsor	FIVE BROTHERS MORTGAGE COMPANY SERVICES AND S	c EIN-PN 38-2699920-002
a	Plan name	FIRST WESTROADS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRST WESTROADS BANK, INC.	c EIN-PN 47-0497986-002
a	Plan name	CORNERSTONE CONTRACTING GROUP 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CORNERSTONE CONTRACTING GROUP, INC.	c EIN-PN 47-1096578-001
a	Plan name	MSR COMMUNICATIONS, LLC RETIREMENT TRUST	
b	Name of plan sponsor	MSR COMMUNICATIONS, LLC	c EIN-PN 94-3353663-001
a	Plan name	ROBYN S NEST CREATIVE LEARNING 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROBYN S NEST CREATIVE LEARNING	c EIN-PN 56-2208626-001
a	Plan name	THE L.C. DOANE COMPANY 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	L.C. DOANE COMPANY	c EIN-PN 06-0708453-001
a	Plan name	H AND J ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor	H AND J ASSOCIATES, LLC	c EIN-PN 46-5056815-001
a	Plan name	TC HAFFORD WATERPROOFING, INC. 401K PLAN	
b	Name of plan sponsor	TC HAFFORD WATERPROOFING, INC.	c EIN-PN 01-0466296-001
a	Plan name	MYDEVICES, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	MYDEVICES, INC.	c EIN-PN 81-4502275-001
a	Plan name	PREMIER OFFICE CENTERS LLC DBA PREMIER WORKSPACES 401K PLAN	
b	Name of plan sponsor	PREMIER OFFICE CENTERS, LLC DBA PREMIER WORKS	c EIN-PN 77-0590719-001

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	TRUECOMMERCE, INC. 401K PLAN
b	Name of plan sponsor	TRUECOMMERCE, INC.
c	EIN-PN	25-1774791-002
a	Plan name	TRANPAK, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TRANPAK, INC.
c	EIN-PN	04-3763255-001
a	Plan name	DYNAMIC THERAPY SERVICES 401K PLAN
b	Name of plan sponsor	RJM DTS, INC.
c	EIN-PN	90-0176225-001
a	Plan name	DIVERSIFIED PROPERTY SERVICES, INC. 401K PLAN
b	Name of plan sponsor	DIVERSIFIED PROPERTY SERVICES, INC.
c	EIN-PN	52-1601569-001
a	Plan name	KEY COMPANIES AND ASSOCIATES 401K
b	Name of plan sponsor	KEY COMPANIES AND ASSOCIATES L.L.C.
c	EIN-PN	43-1771445-001
a	Plan name	THE STATE FAIR OF WEST VIRGINIA, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE STATE FAIR OF WEST VIRGINIA, INC.
c	EIN-PN	55-0326802-001
a	Plan name	OZEKI SAKE U.S.A., INC. 401K PLAN
b	Name of plan sponsor	OZEKI SAKE U.S.A., INC.
c	EIN-PN	94-2585999-001
a	Plan name	CATERING ST. LOUIS PROFIT SHARING 401K PLAN
b	Name of plan sponsor	CATERING ST. LOUIS
c	EIN-PN	43-1373471-001
a	Plan name	PENNWOOD PRODUCTS CO. INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PENNWOOD PRODUCTS CO. INC.
c	EIN-PN	23-1609684-002
a	Plan name	3D INDUSTRIAL SALES AND SERVICES, INC 401K PLAN
b	Name of plan sponsor	3D INDUSTRIAL SALES AND SERVICE, INC.
c	EIN-PN	11-3445085-001
a	Plan name	FOURWARD, INC. 401K PLAN
b	Name of plan sponsor	FOURWARD, INC.
c	EIN-PN	82-4568447-001
a	Plan name	NORTHWOOD INVESTMENTS CORP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHWOOD MANUFACTURING, INC.
c	EIN-PN	93-1180082-001

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 E-TIMES CORPORATION 401K PLAN	
b	Name of plan sponsor E-TIMES CORPORATION	c EIN-PN 74-3089919-001
a	Plan name HEARTLAND MOTOR COACH 401K RETIREMENT PLAN	
b	Name of plan sponsor HEARTLAND MOTOR COACH INC.	c EIN-PN 43-1853119-001
a	Plan name RON CURRIERS HILLTOP CHEVROLET 401K PLAN	
b	Name of plan sponsor RON CURRIERS HILLTOP CHEVROLET INC.	c EIN-PN 02-0379656-004
a	Plan name TRIAD SECURITIES 401K PLAN	
b	Name of plan sponsor TRIAD SECURITIES CORP	c EIN-PN 13-2861028-001
a	Plan name NORTH ALAMO WATER SUPPLY CORPORATION EMPLOYEES 401K PS PLAN AND TRUST	
b	Name of plan sponsor NORTH ALAMO WATER SUPPLY CORPORATION	c EIN-PN 74-1595319-001
a	Plan name DROTAR FINANCIAL CONSULTANTS INC 401K PLAN	
b	Name of plan sponsor DROTAR FINANCIAL CONSULTANTS INC	c EIN-PN 23-2932567-001
a	Plan name TREND SALES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor TREND SALES, INC.	c EIN-PN 62-1476132-001
a	Plan name TRUE CAPITAL PARTNERS 401K PLAN	
b	Name of plan sponsor TRUE CAPITAL PARTNERS, LLC	c EIN-PN 45-4747947-001
a	Plan name M.A.S. REAL ESTATE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor M.A.S. REAL ESTATE SERVICES, INC.	c EIN-PN 86-0780769-001
a	Plan name LABERGE GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LABERGE ENGINEERING AND CONSULTING GROUP, LTD.	c EIN-PN 13-5532148-003
a	Plan name LOOP/DAYTON-RADISSON 401K PLAN	
b	Name of plan sponsor LOOP PARKING CO.	c EIN-PN 41-1545764-004
a	Plan name PINE COUNTRY BANK 401K PLAN	
b	Name of plan sponsor PINE COUNTRY BANK	c EIN-PN 41-0512850-001

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 PETPLEX ANIMAL HOSPITAL 401K PLAN		
b	Name of plan sponsor PETPLEX ANIMAL HOSPITAL	c	EIN-PN 04-3679495-001
a	Plan name RALPH LIBONATI CO. 401K PLAN		
b	Name of plan sponsor RALPH LIBONATI CO	c	EIN-PN 22-3437503-001
a	Plan name MAHASKA BOTTLING COMPANY 401K PLAN		
b	Name of plan sponsor MAHASKA BOTTLING COMPANY	c	EIN-PN 42-0649703-002
a	Plan name FAST GLOBAL SOLUTIONS, INC. 401K PLAN		
b	Name of plan sponsor FAST GLOBAL SOLUTIONS, INC.	c	EIN-PN 41-1362835-001
a	Plan name LEGACY HEALTHCARE SERVICES, INC. 401K PLAN		
b	Name of plan sponsor LEGACY HEALTHCARE SERVICES, INC.	c	EIN-PN 31-1679605-002
a	Plan name ED STAUB AND SONS PETROLEUM INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ED STAUB AND SONS PETROLEUM INC.	c	EIN-PN 94-2644690-001
a	Plan name RM ONSITE, LLC 401K PLAN		
b	Name of plan sponsor RM ONSITE, LLC	c	EIN-PN 83-3750129-001
a	Plan name HORIZON AMERICA LLC 401K PLAN		
b	Name of plan sponsor HORIZON AMERICA LLC	c	EIN-PN 46-3338569-001
a	Plan name T R C OPERATING COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor T R C OPERATING COMPANY, INC.	c	EIN-PN 77-0363033-001
a	Plan name FLUIDEDGE CONSULTING, LLC 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor FLUIDEDGE CONSULTING, LLC	c	EIN-PN 20-8805930-001
a	Plan name NAPLES NEPHROLOGY, P.A. RETIREMENT PLAN		
b	Name of plan sponsor NAPLES NEPHROLOGY, P.A.	c	EIN-PN 52-2356545-001
a	Plan name INNOVATIVE PROTEINS MANUFACTURING LLC 401K PLAN		
b	Name of plan sponsor INNOVATIVE PROTEINS MANUFACTURING LLC	c	EIN-PN 81-4859622-001

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	HELLO AUTO, LLC 401K PLAN
b	Name of plan sponsor	HELLO AUTO, LLC
c	EIN-PN	84-2488387-001
a	Plan name	R.W. JENKINS AUTOMOTIVE, INC. EMPLOYEES 401K PLAN
b	Name of plan sponsor	R.W. JENKINS AUTOMOTIVE, INC. EMPLOYEES 401K
c	EIN-PN	35-1413436-001
a	Plan name	WAKONDA CLUB 401K RETIREMENT PLAN
b	Name of plan sponsor	WAKONDA CLUB
c	EIN-PN	42-0624971-002
a	Plan name	WOODFORD OIL COMPANY 401K PLAN
b	Name of plan sponsor	WOODFORD OIL COMPANY
c	EIN-PN	55-0396473-001
a	Plan name	WOODFORD TRANSPORT LLC 401K PLAN
b	Name of plan sponsor	WOODFORD TRANSPORT LLC
c	EIN-PN	27-3060309-001
a	Plan name	ENVIRONMENT CONTROL SOUTHWEST OHIO 401K PLAN
b	Name of plan sponsor	ENVIRONMENT CONTROL SOUTHWEST OHIO INCORPORAT
c	EIN-PN	45-4671683-001
a	Plan name	ALBERTO E. VADILLO, M.D., P.A. 401K PLAN
b	Name of plan sponsor	ALBERTO E. VADILLO, M.D., P.A.
c	EIN-PN	26-2424974-001
a	Plan name	R. EMIGH LIVESTOCK PROFIT SHARING PLAN
b	Name of plan sponsor	R. EMIGH LIVESTOCK
c	EIN-PN	94-2216730-001
a	Plan name	WIZ LEASING, INC. 401K PLAN
b	Name of plan sponsor	WIZ LEASING, INC.
c	EIN-PN	06-1101765-001
a	Plan name	NEUPATH LANDSCAPING SERVICES, INC. 401K PLAN
b	Name of plan sponsor	NEUPATH LANDSCAPING SERVICES, INC.
c	EIN-PN	27-0696829-001
a	Plan name	FLETCHER PLUMBING, HEATING AND AIR 401K PLAN
b	Name of plan sponsor	FLETCHER PLUMBING HEATING AND AIR
c	EIN-PN	51-0352232-001
a	Plan name	WEATON COMPANIES, LLC 401K PLAN
b	Name of plan sponsor	WEATON COMPANIES, LLC
c	EIN-PN	42-1384592-001

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	CHAMBERLIN AND REINHEIMER 401K PLAN
b	Name of plan sponsor	CHAMBERLIN AND REINHEIMER INSURERS, INC.
c	EIN-PN	23-1900339-001
a	Plan name	WOODSTOCK S PIZZA, INC 401K PLAN
b	Name of plan sponsor	WOODSTOCK S PIZZA, INC
c	EIN-PN	20-2154373-001
a	Plan name	OWATONNA BUS COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	OWATONNA BUS COMPANY, INC.
c	EIN-PN	41-0919490-001
a	Plan name	DMVW SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	DAKOTA MISSOURI VALLEY AND WESTERN RAILROAD I
c	EIN-PN	36-3720996-001
a	Plan name	LUCAS JAMES TALENT PARTNERS 401K PLAN
b	Name of plan sponsor	LUCAS JAMES TALENT PARTNERS
c	EIN-PN	83-1221315-001
a	Plan name	INSTRUMENT DEVELOPMENT CORP. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	INSTRUMENT DEVELOPMENT CO., LLC
c	EIN-PN	39-1585181-001
a	Plan name	BFS BUSINESS PRINTING PROFIT SHARING PLAN
b	Name of plan sponsor	BFS BUSINESS PRINTING, INC.
c	EIN-PN	04-2371028-002
a	Plan name	THE LYLES GROUP 401K EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST
b	Name of plan sponsor	LYLES DIVERSIFIED, INC.
c	EIN-PN	94-1050189-001
a	Plan name	ANALYGENCE, INC.
b	Name of plan sponsor	ANALYGENCE, INC.
c	EIN-PN	27-2972135-001
a	Plan name	SPECIALIZED FIRE AND SECURITY, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SPECIALIZED FIRE AND SECURITY, INC
c	EIN-PN	22-3122067-001
a	Plan name	YOUTH ENRICHMENT PROGRAMS 401K
b	Name of plan sponsor	YOUTH ENRICHMENT PROGRAMS, INC.
c	EIN-PN	23-2795317-001
a	Plan name	SPARKLE PAINTING COMPANY, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	SPARKLE PAINTING COMPANY, INC.
c	EIN-PN	54-1214902-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name OUACHITA ENRICHMENT CENTERS, INC. RETIREMENT PLAN		
b	Name of plan sponsor OUACHITA ENRICHMENT CENTERS, INC.	c EIN-PN 71-0420348-001	
a	Plan name HOOSIER PIPE CLEANING, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor HOOSIER PIPE CLEANING COMPANY, INC.	c EIN-PN 35-0956012-001	
a	Plan name THERMO KING MIDWEST, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor THERMO KING MIDWEST, INC	c EIN-PN 35-1007407-002	
a	Plan name SISTER HOME STYLE ENTREES, INC. 401K P/S		
b	Name of plan sponsor SISTER HOME STYLE ENTREES	c EIN-PN 46-4330893-001	
a	Plan name RAVENHORST CONCRETE PRODUCTS, INC. PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor RAVENHORST CONCRETE PRODUCTS, INC.	c EIN-PN 41-0886407-002	
a	Plan name AQUAHAB, L.P. 401K PLAN		
b	Name of plan sponsor AQUAHAB, L.P.	c EIN-PN 23-2859600-001	
a	Plan name HOWARD BROS. INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HOWARD BROTHERS PLUMBING AND HEATING, INC.	c EIN-PN 39-1159924-001	
a	Plan name SMYTH COUNTY FAMILY PHYSICIANS OF VA INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SMYTH COUNTY FAMILY PHYSICIANS OF VA INC	c EIN-PN 54-1580549-001	
a	Plan name WOMACK PUBLISHING COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor WOMACK PUBLISHING CO., INC.	c EIN-PN 54-0188140-001	
a	Plan name FELIX STORCH INC. 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor FELIX STORCH INC.	c EIN-PN 11-2197886-001	
a	Plan name DOONAN TRUCK AND EQUIPMENT OF WICHITA, INC. 401K PLAN		
b	Name of plan sponsor DOONAN TRUCK AND EQUIPMENT OF WICHITA, INC.	c EIN-PN 48-1118200-001	
a	Plan name EYE Q OPTIQUE, INC. 401K PLAN		
b	Name of plan sponsor EYE Q OPTIQUE, INC.	c EIN-PN 46-0833501-001	

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 TOWN AND COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor TOWN AND COUNTRY CLUB	c EIN-PN 94-0931365-002
a	Plan name CHARNEY INVESTMENT GROUP 401K PLAN	
b	Name of plan sponsor CHARNEY INVESTMENT GROUP	c EIN-PN 81-3609114-001
a	Plan name ROBINSON INSURANCE 401K PLAN	
b	Name of plan sponsor ROBINSON INSURANCE, INC.	c EIN-PN 59-2974028-001
a	Plan name GENOVA DELICATESSEN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor GENOVA DELICATESSEN, INC.	c EIN-PN 94-2907549-001
a	Plan name COTTON HOLDINGS, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor COTTON HOLDINGS, INC.	c EIN-PN 20-2702810-001
a	Plan name TOOL TECHNOLOGY DISTRIBUTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor TOOL TECHNOLOGY DISTRIBUTORS, INC.	c EIN-PN 94-2731595-001
a	Plan name FARMERS OIL COMPANY, INC. 401K PLAN	
b	Name of plan sponsor FARMERS OIL COMPANY, INC.	c EIN-PN 48-1224005-001
a	Plan name ROLLA DRUG, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ROLLA DRUG, INC.	c EIN-PN 45-0337633-001
a	Plan name L. FISHMAN AND SON, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor L. FISHMAN AND SON, INC.	c EIN-PN 52-0999493-001
a	Plan name CANDTDG MANAGEMENT 401K PLAN	
b	Name of plan sponsor CANDTDG MANAGEMENT DBA OAK DENTAL PARTNERS	c EIN-PN 45-4852341-001
a	Plan name SCHULZ TRANSPORTATION SERVICES 401K PLAN	
b	Name of plan sponsor SCHULZ TRANSPORTATION SERVICES, INC.	c EIN-PN 47-0643616-001
a	Plan name FREEDOM CARE 401K PLAN	
b	Name of plan sponsor FREEDOM CARE LLC	c EIN-PN 81-0913242-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITY HOME HEALTH RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY HOME HEALTH, INC.	c EIN-PN 73-1369788-001
a	Plan name	EC STAFFING AND CONSULTING, LLC 401K PLAN	
b	Name of plan sponsor	EC STAFFING AND CONSULTING, LLC	c EIN-PN 82-3642975-001
a	Plan name	JCD ATMOSPHERIC STUDIOS, INC. 401K PLAN	
b	Name of plan sponsor	JCD ATMOSPHERIC STUDIOS, INC.	c EIN-PN 77-0489034-001
a	Plan name	LOTITO FOODS HOLDING, LLC 401K PLAN	
b	Name of plan sponsor	LOTITO FOODS HOLDING, LLC	c EIN-PN 81-2774905-001
a	Plan name	PRECISION FLUID CONTROLS 401K PLAN	
b	Name of plan sponsor	PRECISION FLUID CONTROLS, INC.	c EIN-PN 20-1155852-001
a	Plan name	P.J. CURRIER LUMBER COMPANY, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	P.J. CURRIER LUMBER COMPANY, INC.	c EIN-PN 02-0258912-001
a	Plan name	C. TERRY HUNT INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	C. TERRY HUNT INDUSTRIES, INC.	c EIN-PN 58-2498468-001
a	Plan name	A AND T HEALTHCARE, L.L.C. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	A AND T HEALTHCARE, L.L.C.	c EIN-PN 13-4090123-001
a	Plan name	HARDWOOD INDUSTRIES, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	HARDWOOD INDUSTRIES, INC.	c EIN-PN 93-0776437-001
a	Plan name	PERFETTI VAN MELLE, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	PERFETTI VAN MELLE USA INC.	c EIN-PN 04-2493964-002
a	Plan name	BEFESA ZINC US INC. HOURLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEFESA ZINC US INC.	c EIN-PN 20-0447346-004
a	Plan name	KANZA BANK EMPLOYEES 401K PLAN	
b	Name of plan sponsor	KANZA BANK	c EIN-PN 48-0435920-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BRADMAN LAKE INC 401K PLAN	
b	Name of plan sponsor BRADMAN LAKE INC	c EIN-PN 56-1708457-001
a	Plan name DE NORA 401K SAVINGS PLAN	
b	Name of plan sponsor DE NORA TECH, LLC.	c EIN-PN 34-1365932-002
a	Plan name POWDER COTE II, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor POWDER COTE II, INC.	c EIN-PN 38-2622430-001
a	Plan name THIRD FEDERAL 401K SAVINGS PLAN	
b	Name of plan sponsor THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	c EIN-PN 34-0573493-002
a	Plan name SIGLER COMPANIES, INC. 401K PLAN	
b	Name of plan sponsor SIGLER COMPANIES INC	c EIN-PN 42-1416217-001
a	Plan name RITE-WAY INDUSTRIES, INC 401K PLAN	
b	Name of plan sponsor RITE-WAY INDUSTRIES, INC	c EIN-PN 61-1087097-001
a	Plan name MAINSTREAM ENGINEERING CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor MAINSTREAM ENGINEERING CORPORATION	c EIN-PN 59-2744408-002
a	Plan name STEINBERG HART 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STEINBERG HART	c EIN-PN 94-1686108-002
a	Plan name CH INDUSTRIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor CH INDUSTRIES, INC.	c EIN-PN 75-2441125-003
a	Plan name PROPONENT 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROPONENT, INC.	c EIN-PN 95-2770000-001
a	Plan name HEARTLAND MEDICAL SALES AND SERVICES, L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HEARTLAND MEDICAL SALES AND SERVICES, L.L.C.	c EIN-PN 61-1329775-001
a	Plan name VALIDATION SYSTEMS PROFIT SHARING PENSION PLAN	
b	Name of plan sponsor VALIDATION SYSTEMS, INC.	c EIN-PN 94-3138914-001

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	BRG COMMUNICATIONS, INC. 401K PLAN
b	Name of plan sponsor	BRG COMMUNICATIONS, INC.
c	EIN-PN	14-1921512-001
a	Plan name	NESBITT ENGINEERING, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NESBITT ENGINEERING, INC.
c	EIN-PN	61-0895282-001
a	Plan name	CANTERBURY PARK 401K RETIREMENT PLAN
b	Name of plan sponsor	CANTERBURY PARK HOLDING CORP.
c	EIN-PN	41-1775532-001
a	Plan name	ONEUNITED BANK 401K PLAN
b	Name of plan sponsor	ONEUNITED BANK
c	EIN-PN	04-2764211-001
a	Plan name	ITA GROUP, INC. 401K SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	ITA GROUP, INC
c	EIN-PN	42-0870370-001
a	Plan name	LANGE PLUMBING SUPPLY, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	LANGE PLUMBING SUPPLY, INC.
c	EIN-PN	94-2203825-001
a	Plan name	WEST STAR, INC. 401K PLAN
b	Name of plan sponsor	WEST STAR, INC. DBA BULK MASTER, INC.
c	EIN-PN	36-3614715-002
a	Plan name	THE INTERNATIONAL METAL PRODUCTS, INC. 401K PLAN
b	Name of plan sponsor	INTERNATIONAL METAL PRODUCTS, INC.
c	EIN-PN	26-2158032-001
a	Plan name	EXPRESS 1 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RAPID ENTERPRISES LLC DBA EXPRESS ONE
c	EIN-PN	27-4419590-001
a	Plan name	PROFESSIONAL HOME HEALTH CARE AGENCY, INC. 401K PLAN
b	Name of plan sponsor	PROFESSIONAL HOME HEALTH CARE AGENCY, INC.
c	EIN-PN	62-1016496-001
a	Plan name	PRODUCTIVITY 401K PLAN
b	Name of plan sponsor	PRODUCTIVITY, LLC DBA PRODUCTIVITY, INC.
c	EIN-PN	20-0634334-001
a	Plan name	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC EMPLOYEE 401K PLAN
b	Name of plan sponsor	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC
c	EIN-PN	71-0944258-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE KILIAN CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE KILIAN CORPORATION	c EIN-PN 37-0703376-002
a	Plan name DELTA GROWERS NONCONTRIBUTORY 401K PLAN	
b	Name of plan sponsor DELTA GROWERS ASSOCIATION	c EIN-PN 43-1031745-001
a	Plan name TRICON 401K RETIREMENT PLAN	
b	Name of plan sponsor TRICON STEAMSHIP AGENCY, INC.	c EIN-PN 72-0884014-001
a	Plan name ELK AIR CONDITIONING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ELK AIR CONDITIONING, INC.	c EIN-PN 25-1756090-001
a	Plan name INTERNATIONAL AGRI CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor INTERNATIONAL AGRI CENTER, INC.	c EIN-PN 94-2381416-001
a	Plan name RILEY INDUSTRIAL SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor RILEY INDUSTRIAL SERVICES, INC.	c EIN-PN 85-0393722-001
a	Plan name ET INVESTMENTS, LLC 401K PLAN	
b	Name of plan sponsor ET INVESTMENTS, LLC	c EIN-PN 38-3677456-001
a	Plan name DIVERSIFIED DESIGN AND CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DIVERSIFIED DESIGN AND CONSTRUCTION, INC.	c EIN-PN 86-0316312-001
a	Plan name HTI-HALL TRUCKING EXPRESS, INC. RETIREMENT PLAN	
b	Name of plan sponsor HALL TRUCKING EXPRESS, INC.	c EIN-PN 34-1878245-001
a	Plan name ARGONICS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor ARGONICS INC	c EIN-PN 38-3117600-002
a	Plan name TELGIAN PROFIT SHARING PLAN	
b	Name of plan sponsor TELGIAN PROFIT SHARING PLAN	c EIN-PN 33-0474314-001
a	Plan name KNOX RICKSEN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor KNOX RICKSEN LLP	c EIN-PN 94-1545786-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BAKER PRINTING COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BAKER PRINTING COMPANY, INC.	c EIN-PN 72-0651251-001
a	Plan name GHDC, INC. 401K PLAN	
b	Name of plan sponsor GHDC, INC.	c EIN-PN 20-3067284-001
a	Plan name COLLABORATIVE FOR TEACHING AND LEARNING 401K RETIREMENT PLAN	
b	Name of plan sponsor COLLABORATIVE FOR TEACHING AND LEARNING, INC.	c EIN-PN 61-1328305-001
a	Plan name MASON ARCHITECTS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MASON ARCHITECTS, INC.	c EIN-PN 99-0188296-002
a	Plan name U.S. NITTO CORPORATION DBA INTERCORP 401K RETIREMENT PLAN	
b	Name of plan sponsor U.S. NITTO CORPORTION DBA INTERCORP	c EIN-PN 95-3668106-001
a	Plan name TRIARSI, BETANCOURT, WUKOVITS AND DUGAN, LLC RETIREMENT PLAN	
b	Name of plan sponsor TRIARSI, BETANCOURT, WUKOVITS AND DUGAN, LLC	c EIN-PN 22-1919021-001
a	Plan name MIDWAY MACHINING COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor MIDWAY MACHINING COMPANY, INC.	c EIN-PN 74-2957609-001
a	Plan name ELECTRONIC PRINT, INC. 401K PLAN	
b	Name of plan sponsor ELECTRONIC PRINT, INC.	c EIN-PN 20-2046935-001
a	Plan name THE UNION LEAGUE CLUB 401K PLAN	
b	Name of plan sponsor THE UNION LEAGUE CLUB	c EIN-PN 13-1423100-002
a	Plan name DREISBACH WHOLESALE FLORISTS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DREISBACH WHOLESALE FLORISTS, INC.	c EIN-PN 61-0627744-001
a	Plan name MCENEARNEY ASSOCIATES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MCENEARNEY ASSOCIATES LLC	c EIN-PN 54-1139602-001
a	Plan name TRI-STAR ELECTRIC INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TRI-STAR ELECTRIC, INC.	c EIN-PN 54-1351282-001

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 GAMER PACKAGING 401K PLAN		
b	Name of plan sponsor GAMER PACKAGING, INC.	c EIN-PN 41-1656093-001	
a	Plan name MARTIN BROTHERS DISTRIBUTING COMPANY, INC. ESOP AND 401K PLAN		
b	Name of plan sponsor MARTIN BROTHERS DISTRIBUTING COMPANY, INC.	c EIN-PN 42-0841720-002	
a	Plan name MICROPEN TECHNOLOGIES CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor MICROPEN TECHNOLOGIES CORPORATION	c EIN-PN 16-1188497-001	
a	Plan name ALABAMA COUSHATTA RETIREMENT PLAN		
b	Name of plan sponsor ALABAMA COUSHATTA TRIBE OF TEXAS	c EIN-PN 74-1381437-001	
a	Plan name CARSON ASSOCIATES, INC. SAVINGS PLAN		
b	Name of plan sponsor CARSON ASSOC INC	c EIN-PN 55-0743134-001	
a	Plan name LC ENGINEERING GROUP, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor LC ENGINEERING GROUP, INC.	c EIN-PN 20-1601831-001	
a	Plan name SKYLANDS ENERGY SERVICE, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SKYLANDS ENERGY SERVICE, INC.	c EIN-PN 22-2990717-001	
a	Plan name CREATIVE AUTOMATION, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CREATIVE AUTOMATION INC	c EIN-PN 38-3146269-001	
a	Plan name NEWPORT CONSTRUCTION CORPORATION 401K PLAN		
b	Name of plan sponsor NEWPORT CONSTRUCTION CORPORATION	c EIN-PN 02-0516920-001	
a	Plan name BROWN AND HEIM, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BROWN AND HEIM, INC.	c EIN-PN 52-0257020-001	
a	Plan name THE PEOPLES EXCHANGE BANK 401K PROFIT SHARING PLAN		
b	Name of plan sponsor THE PEOPLES EXCHANGE BANK	c EIN-PN 61-0305975-002	
a	Plan name ALTEN CONSTRUCTION, INC. 401K PLAN		
b	Name of plan sponsor ALTEN CONSTRUCTION, INC.	c EIN-PN 68-0369744-001	

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	MG PRODUCTS, INC. 401K PLAN	
b	Name of plan sponsor	MG PRODUCTS, INC.	c EIN-PN 35-1938436-001
a	Plan name	JOHNNY NOLON S CASINO 401K RETIREMENT PLAN	
b	Name of plan sponsor	MINTER HOLDINGS LLC	c EIN-PN 84-1415254-001
a	Plan name	VPI CORPORATION UNION EMPLOYEES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VPI CORPORATION	c EIN-PN 20-1985702-004
a	Plan name	EVANS 401K RETIREMENT PLAN	
b	Name of plan sponsor	EVANS PROPERTIES, INC.	c EIN-PN 59-0663049-001
a	Plan name	CS4J, INC. 401K PLAN	
b	Name of plan sponsor	CS4J, INC.	c EIN-PN 88-2336034-001
a	Plan name	A. LEWIS WARD AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	A. LEWIS WARD AND ASSOCIATES	c EIN-PN 76-0370610-001
a	Plan name	TPV INTERNATIONAL USA 401K PLAN	
b	Name of plan sponsor	TPV INTERNATIONAL, USA INC.	c EIN-PN 94-3411801-001
a	Plan name	NASHVILLE WRAPS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NASHVILLE WRAPS, LLC	c EIN-PN 62-1686340-001
a	Plan name	HARVEY CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARVEY CONSTRUCTION	c EIN-PN 35-1046363-001
a	Plan name	PAJARITO SCIENTIFIC CORPORATION PSC SAVINGS PLAN	
b	Name of plan sponsor	PAJARITO SCIENTIFIC CORP	c EIN-PN 71-1001414-001
a	Plan name	IORI INSURANCE AGENCY PROFIT SHARING PLAN	
b	Name of plan sponsor	IORI INSURANCE AGENCY, INC.	c EIN-PN 31-1257480-001
a	Plan name	CLEMONS INC. RETIREMENT PLAN	
b	Name of plan sponsor	CLEMONS, INC.	c EIN-PN 47-0789035-001

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 MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN		
b	Name of plan sponsor MONTANA FEDERAL CREDIT UNION	c EIN-PN 81-0232919-002	
a	Plan name THE BUSINESS ROUNDTABLE, INC. 401K PLAN		
b	Name of plan sponsor THE BUSINESS ROUNDTABLE, INC.	c EIN-PN 23-7236607-002	
a	Plan name PERMASTAFF PERSONNEL SYSTEMS, INC. EMPLOYEES 401K PLAN		
b	Name of plan sponsor PERMASTAFF PERSONNEL SYSTEMS, INC.	c EIN-PN 86-0519118-002	
a	Plan name HEALTH CARE FACILITIES PARTNERS ADMINISTRATION, LLC		
b	Name of plan sponsor HEALTH CARE FACILITIES PARTNERS ADMINISTRATIO	c EIN-PN 83-2864396-001	
a	Plan name ALLMARK, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor ALLMARK, INC.	c EIN-PN 95-2684865-001	
a	Plan name HOUSTON GRADUATE SCHOOL OF THEOLOGY 401K PLAN		
b	Name of plan sponsor HOUSTON GRADUATE SCHOOL OF THEOLOGY	c EIN-PN 76-0057699-001	
a	Plan name GOLDEN VAN LINES, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GOLDEN VAN LINES, INC.	c EIN-PN 84-0513055-002	
a	Plan name COOPER TIRE AND RUBBER COMPANY PRE-TAX SAVINGS TEXARKANA		
b	Name of plan sponsor THE GOODYEAR TIRE AND RUBBER COMPANY	c EIN-PN 34-4297750-012	
a	Plan name GREEN TREE MAINTENANCE HOLDINGS, INC. 401K PLAN		
b	Name of plan sponsor GREEN TREE MAINTENANCE HOLDINGS, INC.	c EIN-PN 20-3240465-001	
a	Plan name NORTH MISSISSIPPI CONVEYOR COMPANY, INC. 401K PLAN		
b	Name of plan sponsor NORTH MISSISSIPPI CONVEYOR COMPANY, INC.	c EIN-PN 64-0686788-001	
a	Plan name FAMILY MEDICINE ASSOCIATES OF ROUND ROCK, P.A. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FAMILY MEDICINE ASSOCS OF ROUND ROCK, P.A.	c EIN-PN 74-2690907-001	
a	Plan name EXTENDED MLTC RETIREMENT PLAN		
b	Name of plan sponsor EXTENDED NURSING PERSONNEL, LLC.	c EIN-PN 46-1663968-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE FREY CO. INC. 401K PLAN	
b	Name of plan sponsor THE FREY COMPANY INC.	c EIN-PN 13-5661736-001
a	Plan name AUSTIN TRI-HAWK AUTOMOTIVE, INC. 401K PLAN	
b	Name of plan sponsor AUSTIN TRI-HAWK AUTOMOTIVE, INC.	c EIN-PN 62-1697590-001
a	Plan name FLORIDA ROADS CONTRACTING, LLC 401 K RETIREMENT PLAN	
b	Name of plan sponsor FLORIDA ROADS CONTRACTING, LLC	c EIN-PN 59-2715840-001
a	Plan name THE SINNOTT AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor THE SINNOTT AGENCY, INC.	c EIN-PN 42-1110094-001
a	Plan name PLYMOLD 401K SAVINGS PLAN	
b	Name of plan sponsor PLYMOLD CO.	c EIN-PN 41-0762579-002
a	Plan name GCT SEMICONDUCTOR, INC. 401K PLAN	
b	Name of plan sponsor GCT SEMICONDUCTOR, INC.	c EIN-PN 94-3302894-001
a	Plan name AMI 401K PLAN	
b	Name of plan sponsor ALASKA MECHANICAL, INC.	c EIN-PN 92-0055449-002
a	Plan name CLIENT SOLUTION ARCHITEC	
b	Name of plan sponsor CLIENT SOLUTION ARCHITECTS LLC	c EIN-PN 54-1393220-001
a	Plan name PREMIER BANK 401K PLAN	
b	Name of plan sponsor PREMIER BANK	c EIN-PN 41-1233917-002
a	Plan name TRAVEL FAIRE 401K PLAN	
b	Name of plan sponsor TRAVEL FAIRE, INC.	c EIN-PN 47-0707429-001
a	Plan name MICREX CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor MICREX CORPORATION	c EIN-PN 04-2989852-001
a	Plan name SOAPPROJECTS 401K PLAN	
b	Name of plan sponsor SOAPPROJECTS, INC.	c EIN-PN 20-0802044-001

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	STEP, INC. 401K PLAN
b	Name of plan sponsor	STEP, INC.
c	EIN-PN	54-0801556-001
a	Plan name	ITOHAM AMERICA, INC. 401K
b	Name of plan sponsor	ITOHAM AMERICA, INC. DBA NORTHWEST IOWA PORK
c	EIN-PN	94-2233504-003
a	Plan name	VARNEY, INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	VARNEY, INC.
c	EIN-PN	54-0791615-002
a	Plan name	TRAM-TEK, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TRAM-TEK, INC.
c	EIN-PN	86-0333019-001
a	Plan name	BONADELLE HOMES, INC. 401K PLAN
b	Name of plan sponsor	BONADELLE HOMES, INC.
c	EIN-PN	22-3891440-001
a	Plan name	BUFFALO TUNGSTEN 401K SAVINGS PLAN
b	Name of plan sponsor	BUFFALO TUNGSTEN INC.
c	EIN-PN	16-1301171-001
a	Plan name	JEFFREY CHAIN, L.P. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JEFFREY CHAIN, L.P.
c	EIN-PN	36-4064692-001
a	Plan name	T.J. WOLF, INC. AND AFFILIATES 401K PLAN
b	Name of plan sponsor	T.J. WOLF, INC. AND AFFILIATES
c	EIN-PN	61-1317426-001
a	Plan name	URI, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	URI, INC.
c	EIN-PN	75-2202187-001
a	Plan name	FRC ENTERPRISES, INC. 401K PLAN
b	Name of plan sponsor	FRC ENTERPRISES, INC.
c	EIN-PN	34-1117696-001
a	Plan name	RAMCO INNOVATIONS, INC. 401K PLAN
b	Name of plan sponsor	RAMCO INNOVATIONS, INC.
c	EIN-PN	42-1191436-001
a	Plan name	PERRETTA GRAPHICS RETIREMENT PLAN
b	Name of plan sponsor	PERRETTA GRAPHICS CORP.
c	EIN-PN	14-1628705-001

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	KOMYO AMERICA 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOMYO AMERICA CO., INC.	c EIN-PN 68-0510136-001
a	Plan name	AVATAR INVESTMENTS LP 401K PLAN	
b	Name of plan sponsor	AVATAR INVESTMENTS, LP	c EIN-PN 20-0219296-001
a	Plan name	RONALD J. FISHER DDS PC PROFIT SHARING PLAN	
b	Name of plan sponsor	RONALD J. FISHER DDS PC	c EIN-PN 38-3469345-001
a	Plan name	TARIAN 401K PLAN	
b	Name of plan sponsor	TARIAN GROUP, LLC	c EIN-PN 84-1098613-002
a	Plan name	KOBRIKCS COFFEE CO. INC. 401K PLAN	
b	Name of plan sponsor	KOBRIKCS COFFEE CO. INC.	c EIN-PN 13-2599410-001
a	Plan name	BEAR RESTORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BEAR HOLDING, INC.	c EIN-PN 36-4473409-001
a	Plan name	NOVEX SYSTEMS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NOVEX SYSTEMS LLC	c EIN-PN 27-1449259-001
a	Plan name	FREEDOM 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	FREEDOM TECHNOLOGIES CORPORATION	c EIN-PN 38-3089484-001
a	Plan name	CIBA INSURANCE SERVICES 401K PLAN	
b	Name of plan sponsor	COMMERCIAL INDUSTRIAL BUILDING OWNERS	c EIN-PN 95-4882590-001
a	Plan name	MOORE SYNDICATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MOORE SYNDICATION, INC.	c EIN-PN 63-1003229-001
a	Plan name	UNIVERSAL PLUMBING SUPPLY CO. 401K PLAN	
b	Name of plan sponsor	UNIVERSAL PLUMBING SUPPLY CO.	c EIN-PN 76-0278286-001
a	Plan name	FORTY SEVENTH FIFTH COMPANY LLC INCENTIVE SAVINGS TRUST	
b	Name of plan sponsor	FORTY SEVENTH FIFTH COMPANY LLC	c EIN-PN 13-4038185-001

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	APW KNOX-SEEMAN WAREHOUSE, INC 401K PLAN
b	Name of plan sponsor	APW KNOX-SEEMAN WAREHOUSE, INC
c	EIN-PN	95-3077687-002
a	Plan name	CGI FINANCIAL 401K PLAN
b	Name of plan sponsor	CGI FINANCIAL, INC.
c	EIN-PN	92-0193131-001
a	Plan name	CLAIRCO TOOL COMPANY 401K SAVINGS PLAN
b	Name of plan sponsor	CLAIRCO TOOL COMPANY
c	EIN-PN	25-1909324-002
a	Plan name	GUARDIAN FUELING TECHNOLOGIES, LLC 401K PLAN
b	Name of plan sponsor	GUARDIAN FUELING TECHNOLOGIES LLC
c	EIN-PN	59-3666776-001
a	Plan name	VERN LAURES AUTO CENTER 401K PLAN
b	Name of plan sponsor	VERN LAURES AUTO CENTER, INC.
c	EIN-PN	42-0941911-001
a	Plan name	EMPLOYEE RETIREMENT PLAN OF SPECIALTY FOOD ASSOCIATION
b	Name of plan sponsor	SPECIALTY FOOD ASSOCIATION, INC.
c	EIN-PN	13-1934121-001
a	Plan name	BLAIR SEED SERVICES, LLC 401K PLAN
b	Name of plan sponsor	BLAIR SEED SERVICES, LLC
c	EIN-PN	20-4925192-001
a	Plan name	L.R. COWAN CONCRETE CO., INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	L.R. COWAN CONCRETE CO., INC.
c	EIN-PN	86-0720845-001
a	Plan name	THORNEBURG HOSIERY MILLS, INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THORNEBURG HOSIERY MILLS, INC.
c	EIN-PN	56-0574862-002
a	Plan name	BGRS, LLC 401K PLAN
b	Name of plan sponsor	BGRS, LLC
c	EIN-PN	23-2966321-001
a	Plan name	BROOKSHIRE BROTHERS KSOP
b	Name of plan sponsor	BROOKSHIRE BROTHERS, INC.
c	EIN-PN	75-2692839-002
a	Plan name	WHITE AND ASSOCIATES HOME ASSISTANCE 401K PLAN
b	Name of plan sponsor	WHITE AND ASSOCIATES HOME ASSISTANCE
c	EIN-PN	43-1759709-001

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	MANAGEMENT RESEARCH SERVICES 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MANAGEMENT RESEARCH SERVICES, INC.	c EIN-PN 06-1241283-001
a	Plan name	DENVER METRO CHAMBER OF COMMERCE 401K SAVINGS PLAN	
b	Name of plan sponsor	DENVER METRO CHAMBER OF COMMERCE	c EIN-PN 84-0186760-001
a	Plan name	SILVER CREEK SPECIALTY MEATS, INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	SILVER CREEK SPECIALTY MEATS, INC.	c EIN-PN 52-1638601-001
a	Plan name	NATIONAL ELECTRONIC TRANSIT 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL ELECTRONIC TRANSIT	c EIN-PN 22-2164317-001
a	Plan name	GREATER BRANDON CHAMBER OF COMMERCE 401K PLAN	
b	Name of plan sponsor	THE GREATER BRANDON CHAMBER OF COMMERCE	c EIN-PN 59-0932212-003
a	Plan name	JEFFREY S. RYTHER, D.D.S., M.S., S.C. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JEFFREY S. RYTHER D.D.S., M.S., S.C.	c EIN-PN 39-1871861-001
a	Plan name	NATIONAL COLD STORAGE OF K.C., INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL COLD STORAGE OF K.C., INC.	c EIN-PN 26-4747418-001
a	Plan name	FRONTIER PERFORMANCE LUBRICANTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FRONTIER PERFORMANCE LUBRICANTS, INC.	c EIN-PN 68-0347121-002
a	Plan name	CATAMOUNT DEVELOPMENT 401K PLAN	
b	Name of plan sponsor	CATAMOUNT DEVELOPMENT, LLC	c EIN-PN 84-1455565-001
a	Plan name	MARY ELLEN DIFFILY, PT. LLC 401K PLAN	
b	Name of plan sponsor	MARY ELLEN DIFFLY	c EIN-PN 14-9482107-001
a	Plan name	GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY OF COLUMBUS, LLC 401K PLAN	
b	Name of plan sponsor	GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY	c EIN-PN 27-0401175-001
a	Plan name	AIRCO MECHANICAL, INC. 401K PLAN	
b	Name of plan sponsor	AIRCO MECHANICAL, INC.	c EIN-PN 94-2292784-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CONTROLLER S GROUP, INC. 401K PLAN		
b	Name of plan sponsor CONTROLLER S GROUP, INC.	c EIN-PN 65-1189130-001	
a	Plan name CHARLOTTE CENTER FOR LEGAL ADVOCACY, INC. 401K PLAN		
b	Name of plan sponsor CHARLOTTE CENTER FOR LEGAL ADVOCACY, INC.	c EIN-PN 56-1202940-001	
a	Plan name HEARD MUSEUM 401K PLAN		
b	Name of plan sponsor THE HEARD MUSEUM	c EIN-PN 86-0107517-001	
a	Plan name JCG LAND SERVICES INC. 401K PLAN		
b	Name of plan sponsor JCG LAND SERVICES INC.	c EIN-PN 42-1448231-001	
a	Plan name PROMO SHOP, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor PROMO SHOP, INC.	c EIN-PN 95-4678006-001	
a	Plan name RANGE CENTER, INC. MANAGEMENT 401K PLAN		
b	Name of plan sponsor RANGE CENTER, INC.	c EIN-PN 41-0882739-003	
a	Plan name HOUGHTON BRADFORD WHITTED PC, LLO 401K PLAN		
b	Name of plan sponsor HOUGHTON BRADFORD WHITTED PC, LLO	c EIN-PN 47-0721732-001	
a	Plan name GENERAL SCIENTIFIC CORPORATION 401K PLAN AND TRUST		
b	Name of plan sponsor GENERAL SCIENTIFIC CORPORATION	c EIN-PN 38-2099683-001	
a	Plan name VASCULAR SPECIALTY CENTER, LLC PROFIT SHARING PLAN		
b	Name of plan sponsor VASCULAR SPECIALTY CENTER, LLC	c EIN-PN 27-1691171-001	
a	Plan name SNF HOLDING COMPANY 401K RETIREMENT PLAN		
b	Name of plan sponsor SNF HOLDING COMPANY	c EIN-PN 51-0329277-002	
a	Plan name CORAL PACIFIC CONSTRUCTION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CORAL PACIFIC CONSTRUCTION, LLC	c EIN-PN 20-2872463-001	
a	Plan name PREMIER AUTOMOTIVE RETIREMENT PLAN		
b	Name of plan sponsor PREMIER AUTOMOTIVE MANAGEMENT, LLC	c EIN-PN 37-1461872-001	

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 TELLIMER MARKETS INC. 401K PLAN		
b	Name of plan sponsor TELLIMER MARKETS INC.	c	EIN-PN 35-2288986-001
a	Plan name LIN-GAS INC 401K PLAN		
b	Name of plan sponsor LIN-GAS, INC.	c	EIN-PN 35-0840845-001
a	Plan name CEDAR FALLS LUTHERAN HOME RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CEDAR FALLS LUTHERAN HOME FOR THE AGED	c	EIN-PN 42-0794364-002
a	Plan name EMMANUEL, INC. DBA MOTHER OF GOD SCHOOL RETIREMENT PLAN		
b	Name of plan sponsor EMMANUEL, INC. DBA MOTHER OF GOD SCHOOL	c	EIN-PN 52-1528188-001
a	Plan name ARKANSAS GLASS CONTAINER CORPORATION NONBARGAINING UNIT EMPLOYEES 401K PLAN		
b	Name of plan sponsor ARKANSAS GLASS CONTAINER CORPORATION	c	EIN-PN 71-0288327-002
a	Plan name SOUTHERN CALIFORNIA STEEL WORKERS 401K PLAN		
b	Name of plan sponsor ANVIL STEEL, INC.	c	EIN-PN 95-3150834-001
a	Plan name K-HAM PLUMBING CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor K-HAM PLUMBING CONTRACTORS, INC.	c	EIN-PN 56-1709918-001
a	Plan name ASSOCIATED CONSTRUCTORS, LLC 401K PLAN		
b	Name of plan sponsor ASSOCIATED CONSTRUCTORS, LLC	c	EIN-PN 38-3560065-001
a	Plan name BRIAN TREMATORE PLUMBING AND HEATING INC. PRO FIT SHARING AND 401K PLAN		
b	Name of plan sponsor BRIAN TREMATORE PLUMBING AND HEATING INC.	c	EIN-PN 22-2583727-001
a	Plan name ONE SOUTH FINANCIAL, INC. 401K PLAN		
b	Name of plan sponsor ONE SOUTH FINANCIAL, INC.	c	EIN-PN 58-0228950-001
a	Plan name POOLS BY LOWELL, INC. 401K PLAN		
b	Name of plan sponsor POOLS BY LOWELL, INC.	c	EIN-PN 65-0693586-001
a	Plan name SNAP FITNESS 401K PLAN		
b	Name of plan sponsor SNAP FITNESS, INC.	c	EIN-PN 20-0321622-001

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	YAKULT U.S.A. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	YAKULT U.S.A. INC.	c EIN-PN 95-4296638-001
a	Plan name	SUMMIT DRILLING CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT DRILLING CO., INC.	c EIN-PN 22-2721977-001
a	Plan name	KOLDIN LAW CENTER, P.C. 401K PLAN	
b	Name of plan sponsor	KOLDIN LAW OFFICE , P.C.	c EIN-PN 16-1283140-001
a	Plan name	TUCKAHOE TURF FARMS, INC. 401K PLAN	
b	Name of plan sponsor	TUCKAHOE TURF FARMS, INC.	c EIN-PN 22-1964312-002
a	Plan name	NEWCO EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWCO ENTERPRISES, INC.	c EIN-PN 27-1526865-001
a	Plan name	CONTROLLED PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTROLLED PRODUCTS, LLC.	c EIN-PN 20-2608738-001
a	Plan name	IBC AIRWAYS, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	IBC AIRWAYS, INC.	c EIN-PN 65-0265015-001
a	Plan name	STARNET 401K SAVINGS PLAN	
b	Name of plan sponsor	STARNET COMMUNICATIONS INC	c EIN-PN 68-0239630-001
a	Plan name	THE AMERICAN LEGION DEPARTMENT OF OHIO, INC SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE AMERICAN LEGION DEPARTMENT OF OHIO, INC.	c EIN-PN 31-4115640-001
a	Plan name	STRATTON METALS, LLC. PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATTON METALS, LLC.	c EIN-PN 54-2046322-001
a	Plan name	O STEEN AUTOMOTIVE GROUP, INC. 401K PLAN	
b	Name of plan sponsor	O STEEN AUTOMOTIVE GROUP, INC.	c EIN-PN 59-3356584-001
a	Plan name	MAGNOLIA BABY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MAGNOLIA BABY	c EIN-PN 27-4496720-001

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	BRIGHT MINE MARKETING, LLC 401K PLAN	
b	Name of plan sponsor	BRIGHT MINE MARKETING, LLC	c EIN-PN 45-1501101-001
a	Plan name	DANE-ELEC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANE-ELEC CORPORATION USA	c EIN-PN 95-4607134-001
a	Plan name	SPIELMAN KOENIGSBERG AND PARKER, LLP 401K SAVINGS PLAN	
b	Name of plan sponsor	SPIELMAN KOENIGSBERG AND PARKER, LLP	c EIN-PN 13-3367751-004
a	Plan name	KONBIT SANTE 401K PLAN	
b	Name of plan sponsor	KONBIT SANTE 401K PLAN	c EIN-PN 01-0540292-001
a	Plan name	CHOY CHIROPRACTIC 401K PLAN	
b	Name of plan sponsor	CHOY CHIROPRACTIC	c EIN-PN 54-8951454-001
a	Plan name	SFI, INC. 401K PLAN	
b	Name of plan sponsor	SFI, INC.	c EIN-PN 59-1816069-002
a	Plan name	SPI/MOBILE PULLEY WORKS, INC. 401K PLAN	
b	Name of plan sponsor	SPI/MOBILE PULLEY WORKS, INC.	c EIN-PN 63-0829383-001
a	Plan name	THOMPSON INTERNATIONAL, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	THOMPSON INTERNATIONAL, INC.	c EIN-PN 61-0668132-002
a	Plan name	TICOMIX 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TNA, INC. DBA TICOMIX	c EIN-PN 36-4326147-001
a	Plan name	ROGERS COUNTY ABSTRACT AND LAND TITLE CLOSING COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	ROGERS COUNTY ABSTRACT AND LAND TITLE CLOSING	c EIN-PN 73-0427300-001
a	Plan name	ROCKY MOUNTAIN RECYCLING, INC. 401K PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN RECYCLING, INC.	c EIN-PN 84-1401871-002
a	Plan name	CEMENTEX PRODUCTS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CEMENTEX PRODUCTS INC	c EIN-PN 22-2477325-001

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 REDI-GRO CORP 401K PLAN	
b	Name of plan sponsor REDI-GRO CORP	c EIN-PN 94-2521304-001
a	Plan name KOKUSAI, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KOKUSAI, INC	c EIN-PN 35-1725449-001
a	Plan name AMERICAN EXCELSIOR COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor AMERICAN EXCELSIOR COMPANY	c EIN-PN 75-1492124-003
a	Plan name SMART SAND, INC. RETIREMENT PLAN	
b	Name of plan sponsor SMART SAND INC	c EIN-PN 45-2809926-001
a	Plan name RIVER VALLEY 401K PLAN	
b	Name of plan sponsor RIVER VALLEY PSYCHOLOGICAL SERVICES	c EIN-PN 91-1718702-001
a	Plan name MCHENRY ARCHITECTURE 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor MCHENRY ARCHITECTURE	c EIN-PN 20-3711957-001
a	Plan name WEST COAST EAR, NOSE AND THROAT, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WEST COAST EAR, NOSE, AND THROAT, INC.	c EIN-PN 59-3341738-001
a	Plan name SOUTHERN SIDING AND WINDOWS CORPORATON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHERN SIDING AND WINDOW CORP.	c EIN-PN 58-1810433-001
a	Plan name BIGGERT S HEARING INSTRUMENTS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BIGGERT S HEARING INSTRUMENTS	c EIN-PN 55-0818053-001
a	Plan name JPM, INC. 401K PLAN	
b	Name of plan sponsor JPM, INC.	c EIN-PN 87-0309036-001
a	Plan name PORT PRINTING EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SEAPORT PRINTING AND AD SPECIALTIES INC	c EIN-PN 72-1227815-001
a	Plan name AK INDUSTRIAL CONTRACTORS, INC. 401K PLAN	
b	Name of plan sponsor AK INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 71-0556304-001

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	SOUTH CENTRAL DEVELOPMENTAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SOUTH CENTRAL DEVELOPMENTAL SERVICES	c EIN-PN 47-0563789-001
a	Plan name	CHERRY INSURANCE SERVICES INC EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	CHERRY INSURANCE SERVICES INC	c EIN-PN 37-0793321-001
a	Plan name	AC ELECTRICAL SUPPLIES 401K PLAN	
b	Name of plan sponsor	AC ELECTRICAL SUPPLIES	c EIN-PN 11-1728321-001
a	Plan name	S F PIPE AND TUBE BENDING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SAN FRANCISCO PIPE AND TUBE BENDING, INC.	c EIN-PN 94-3037595-001
a	Plan name	MRA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBILITY RESOURCE ASSOCIATES, INC.	c EIN-PN 38-2914671-001
a	Plan name	FREDONIA HEATING AND PLUMBING CORP. 401K PLAN	
b	Name of plan sponsor	FREDONIA HEATING AND PLUMBING CORP.	c EIN-PN 16-0876400-001
a	Plan name	HAMPTON INC. 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor	HAMPTON INC.	c EIN-PN 72-1217810-001
a	Plan name	CENTURY CARRIERS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	CENTURY CARRIERS INC	c EIN-PN 11-2779746-001
a	Plan name	STANISLAUS BUSINESS ALLIANCE	
b	Name of plan sponsor	STANISLAUS BUSINESS ALLIANCE	c EIN-PN 20-5186517-001
a	Plan name	MY BEST HOMECARE 401K PLAN	
b	Name of plan sponsor	MY BEST HOMECARE	c EIN-PN 87-0746038-001
a	Plan name	THE SANDERS TRUST LLC 401K PLAN	
b	Name of plan sponsor	THE SANDERS TRUST LLC	c EIN-PN 72-1389432-001
a	Plan name	QUALITY TRANSPORTATION, INC. 401K PLAN	
b	Name of plan sponsor	QUALITY TRANSPORTATION, INC.	c EIN-PN 45-4589153-001

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	GATLINBURG CONVENTION AND VISITORS BUREAU 401K PLAN
b	Name of plan sponsor	GATLINBURG TOURISM DEVELOPMENT
c	EIN-PN	45-5497720-001
a	Plan name	NEWSPAPER EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	NEBRASKA PRESS ADVERTISING SERVICE
c	EIN-PN	47-0381307-001
a	Plan name	FRONTIER MILLS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FRONTIER MILLS, INC.
c	EIN-PN	46-0362521-001
a	Plan name	SIMONDS INCORPORATED 401K PLAN
b	Name of plan sponsor	SIMONDS INCORPORATED
c	EIN-PN	04-2015031-001
a	Plan name	WHITE BIRCH MANAGEMENT CORPORATION 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	WHITE BIRCH
c	EIN-PN	46-0961040-001
a	Plan name	SIERRA CASE PARTS, LLC 401K PLAN
b	Name of plan sponsor	SIERRA CASE PARTS, LLC
c	EIN-PN	93-1320822-001
a	Plan name	LUYON CORPORATION 401K PLAN
b	Name of plan sponsor	LUYON CORP.
c	EIN-PN	33-0519654-001
a	Plan name	VICTORIA COUNTRY CLUB 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VICTORIA COUNTRY CLUB
c	EIN-PN	74-0964923-001
a	Plan name	FAMILY TIES, INC. 401K PLAN
b	Name of plan sponsor	FAMILY TIES, INC.
c	EIN-PN	58-2126330-001
a	Plan name	CMIC CMO USA CORPORATION EMPLOYEES SAVINGS PLAN
b	Name of plan sponsor	CMIC CMO USA CORPORATION
c	EIN-PN	42-1516160-001
a	Plan name	KDS 401K PLAN
b	Name of plan sponsor	DAISHINKU AMERICA CORPORATION
c	EIN-PN	95-3084786-001
a	Plan name	MACHADO BACKHOE, INC. 401K PLAN
b	Name of plan sponsor	MACHADO BACKHOE, INC. 401K PLAN
c	EIN-PN	94-3378315-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VICTORY WHITE METAL COMPANY 401K PLAN	
b	Name of plan sponsor	VICTORY WHITE METAL COMPANY	c EIN-PN 34-1208401-001
a	Plan name	DECATUR ENT ASSOCIATES, PC THIRD RESTATED PROFIT SHARING PLAN	
b	Name of plan sponsor	DECATUR ENT ASSOCIATES PC	c EIN-PN 63-1027168-001
a	Plan name	LANG AND RAFFA, P.A. 401K PLAN	
b	Name of plan sponsor	LANG AND RAFFA, P.A.	c EIN-PN 59-3099257-001
a	Plan name	SECOA TECHNOLOGY, LLC 401K PLAN	
b	Name of plan sponsor	SECOA TECHNOLOGY, LLC	c EIN-PN 46-0588352-001
a	Plan name	ABSTRACT OVERHEAD DOOR CO., INC. 401K PLAN	
b	Name of plan sponsor	ABSTRACT OVERHEAD DOOR CO., INC.	c EIN-PN 23-2612774-001
a	Plan name	AMERICAN INTERNATIONAL CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN INTERNATIONAL C	c EIN-PN 34-1258093-001
a	Plan name	JUNIOR ACHIEVEMENT OF ARIZONA, INC. MONEY PURCHASE PLAN	
b	Name of plan sponsor	JUNIOR ACHIEVEMENT OF ARIZONA, INC.	c EIN-PN 86-0184349-002
a	Plan name	GCOM SOFTWARE LLC 401K PLAN	
b	Name of plan sponsor	GCOM SOFTWARE LLC	c EIN-PN 52-2179898-001
a	Plan name	G.F. BUCHE COMPANY 401K PLAN	
b	Name of plan sponsor	G.F. BUCHE COMPANY	c EIN-PN 46-0114875-001
a	Plan name	GUPTA PERMOLD CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GUPTA PERMOLD CORPORATION	c EIN-PN 25-1471280-001
a	Plan name	CHILCHINBETO COMMUNITY SCHOOL 401K PLAN	
b	Name of plan sponsor	CHILCHINBETO COMMUNITY SCHOOL	c EIN-PN 86-0913521-001
a	Plan name	FUKOKU EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	FUKOKU AMERICA, INC	c EIN-PN 58-2620585-001

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 BACCO CONSTRUCTION COMPANY 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BACCO CONSTRUCTION COMPANY	c	EIN-PN 38-0319510-001
a	Plan name YOKOWO AMERICA CORPORATION 401K PLAN		
b	Name of plan sponsor YOKOWO MANUFACTURING OF AMERICA, LLC	c	EIN-PN 05-0525396-001
a	Plan name R AND R FRENCH BROS. A CORP 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor R AND R FRENCH BROS. A CORP	c	EIN-PN 94-1614770-001
a	Plan name BERNIER CARR AND ASSOCIATES 401K PLAN		
b	Name of plan sponsor BERNIER CARR AND ASSOCIATES	c	EIN-PN 16-1337922-001
a	Plan name SMITH-LOCKWOOD, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SMITH-LOCKWOOD, INC.	c	EIN-PN 58-0533956-001
a	Plan name DISSTON PRECISION HOURLY 401K PLAN		
b	Name of plan sponsor BANGOR STEEL ERECTORS, INC.	c	EIN-PN 46-3006196-002
a	Plan name QUARLES SPRING FARMS 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor QUARLES SPRING FARMS	c	EIN-PN 81-1729774-001
a	Plan name FAMILY DENTAL CARE 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ANGELA B SMITH DDS FAMILY DENTAL CARE, P.C.	c	EIN-PN 20-0104414-001
a	Plan name PREMIUM SOUND SOLUTIONS AMERICA, LLC 401K PLAN		
b	Name of plan sponsor PREMIUM SOUND SOLUTIONS AMERICA, LLC	c	EIN-PN 36-4773791-001
a	Plan name PETERS DRILLING AND PUMP SERVICE, INC. 401K PLAN		
b	Name of plan sponsor PETERS DRILLING AND PUMP SERVICE, INC.	c	EIN-PN 68-0002296-001
a	Plan name FILMTECH CORPORATION 401K PLAN		
b	Name of plan sponsor FILMTECH CORPORATION	c	EIN-PN 23-2349231-002
a	Plan name BOB BELLONI RANCH, INC. 401K PLAN		
b	Name of plan sponsor BOB BELLONI RANCH, INC.	c	EIN-PN 93-0594506-001

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 SAVINGS PLAN FOR EMPLOYEES OF MEGA CONSTRUCTION, INC.		
b	Name of plan sponsor MEGA CONSTRUCTION, INC.	c EIN-PN 39-1771012-001	
a	Plan name CHEMLINK LABORATORIES, LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CHEMLINK LABORATORIES, LLC	c EIN-PN 58-2374731-001	
a	Plan name RICHARD M. SKORBURG INTERESTS, INC 401K PLAN		
b	Name of plan sponsor RICHARD M. SKORBURG INTERESTS, INC.	c EIN-PN 75-1842333-001	
a	Plan name AMITY DIE AND STAMPING 401K PLAN		
b	Name of plan sponsor AMITY DIE AND STAMPING, LLC	c EIN-PN 92-0753991-001	
a	Plan name NEW HORIZONS 401K RETIREMENT PLAN		
b	Name of plan sponsor NEW HORIZONS SUPPORTED SERVICES, INC.	c EIN-PN 52-1174407-001	
a	Plan name LIVE PUBLISHING COMPANY 401K PLAN		
b	Name of plan sponsor M MAGAZINE LTD	c EIN-PN 34-1303018-001	
a	Plan name WEATHER MASTER, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor WEATHER MASTER, INC.	c EIN-PN 56-1160059-001	
a	Plan name MESA CUSTOM MACHINING CORP. 401K PLAN		
b	Name of plan sponsor MESA CUSTOM MACHINING CORP.	c EIN-PN 86-0609282-001	
a	Plan name RAY BUILDERS INC. 401K PLAN		
b	Name of plan sponsor RAY BUILDERS INC	c EIN-PN 30-0317411-001	
a	Plan name RIO BANK EMPLOYEE STOCK OWNERSHIP AND 401K PLAN		
b	Name of plan sponsor RIO BANK	c EIN-PN 74-2331408-001	
a	Plan name LAKESIDE BANK EMPLOYEE SAVINGS AND PROTECTION PLAN		
b	Name of plan sponsor LAKESIDE BANK	c EIN-PN 36-2583514-002	
a	Plan name STILLWELL-HANSEN, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor STILLWELL-HANSEN, INC.	c EIN-PN 22-1864865-001	

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	ROCHDALE VILLAGE, INC. 401K PLAN
b	Name of plan sponsor	ROCHDALE VILLAGE, INC.
c	EIN-PN	13-1929042-003
a	Plan name	DYERSBURG/DYER COUNTY OF COMMERCE 401K PLAN
b	Name of plan sponsor	DYERSBURG/DYER COUNTY CHAMBER OF COMMERCE
c	EIN-PN	62-0188445-001
a	Plan name	THE ARIZONA CENTER FOR NATURE CONSERVATION 401K PLAN
b	Name of plan sponsor	ARIZONA CENTER FOR NATURE CONSERVATION
c	EIN-PN	86-0174843-002
a	Plan name	BROAD REACH OF CHATHAM, INC. 401K PLAN
b	Name of plan sponsor	BROAD REACH OF CHATHAM, INC.
c	EIN-PN	04-2883935-001
a	Plan name	SAFETY MEETING OUTLINES, INC. 401K PLAN
b	Name of plan sponsor	SAFETY MEETING OUTLINES, INC.
c	EIN-PN	36-3002330-001
a	Plan name	INPWR, INC. 401K PLAN
b	Name of plan sponsor	INPWR, INC.
c	EIN-PN	34-2053185-001
a	Plan name	HYCHEM, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HYCHEM, INC.
c	EIN-PN	59-2287803-002
a	Plan name	CACTUS FEEDERS, INC. 401K PLAN
b	Name of plan sponsor	CACTUS FEEDERS, INC.
c	EIN-PN	75-1086468-003
a	Plan name	BLUE HERON 401K PLAN
b	Name of plan sponsor	BLUE HERON COMPANIES, LLC
c	EIN-PN	86-1125471-001
a	Plan name	OAK TERRACE SENIOR COMMUNITIES 401K PLAN
b	Name of plan sponsor	OAK TERRACE SENIOR COMMUNITIES 401K PLAN
c	EIN-PN	26-0624074-001
a	Plan name	ESSENTIAL BRANDS INC. 401K PLAN
b	Name of plan sponsor	ESSENTIAL BRANDS INC.
c	EIN-PN	47-5419375-001
a	Plan name	NOBLE CONSTRUCTION GROUP, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NOBLE CONSTRUCTION GROUP, LLC
c	EIN-PN	27-2429116-001

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	SOUTHEAST ARKANSAS BANK CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHEAST ARKANSAS BANK CORPORATION	c EIN-PN 74-2393974-001
a	Plan name	MERCURY PLASTICS, INC. 401K PLAN	
b	Name of plan sponsor	MERCURY PLASTICS, INC.	c EIN-PN 95-4121342-002
a	Plan name	SMC 401K PLAN	
b	Name of plan sponsor	SCHROEDER MANAGEMENT COMPANY, INC.	c EIN-PN 33-0581537-001
a	Plan name	STOVALL MARKS INSURANCE INC. 401K PLAN	
b	Name of plan sponsor	STOVALL MARKS INSURANCE INC.	c EIN-PN 20-5887715-001
a	Plan name	MARINE DESIGN DYNAMICS, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MARINE DESIGN DYNAMICS, INC.	c EIN-PN 20-3371518-001
a	Plan name	ZEBEC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ZEBEC 401K PROFIT SHARING PLAN	c EIN-PN 31-1415737-001
a	Plan name	IT S OUR PLEASURE AND AFFILIATED GROUP OF ENTITIES 401K PLAN	
b	Name of plan sponsor	IT S OUR PLEASURE, LLC AND AFFILIATED GROUP	c EIN-PN 20-1867368-001
a	Plan name	JOYCE MOTORS CORP. 401K PLAN	
b	Name of plan sponsor	JOYCE MOTOR CORP. DBA JOYCE HONDA	c EIN-PN 22-2299442-001
a	Plan name	AMERICAN TENNIS COURTS PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN TENNIS COURTS, INC.	c EIN-PN 63-1143324-001
a	Plan name	HEARTLAND HEATING AND COOLING RETIREMENT PLAN	
b	Name of plan sponsor	HEARTLAND HEATING AND COOLING	c EIN-PN 06-1705854-001
a	Plan name	THERMO KING OF KNOXVILLE RETIREMENT PLAN	
b	Name of plan sponsor	THERMO KING OF KNOXVILLE INC.	c EIN-PN 62-0855835-001
a	Plan name	ASSURANCE TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	ASSURANCE TECHNOLOGIES, INC.	c EIN-PN 36-4102601-001

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	GEM HEALTHCARE 401K PLAN
b	Name of plan sponsor	GEM HEALTHCARE EMPLOYMENT AGENCY
c	EIN-PN	11-2990506-001
a	Plan name	AMERICAN PACIFIC PLYWOOD 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN PACIFIC PLYWOOD, INC.
c	EIN-PN	20-5990954-002
a	Plan name	BAILEY ROOFING CONTRACTORS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BAILEY ROOFING CONTRACTORS, INC.
c	EIN-PN	42-1327245-001
a	Plan name	BAMBERGER POLYMERS 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	BAMBERGER POLYMERS, INC.
c	EIN-PN	11-3143366-001
a	Plan name	LORIENT PET SERVICES, LLC 401K PLAN
b	Name of plan sponsor	LORIENT PET SERVICES, LLC
c	EIN-PN	35-2656639-001
a	Plan name	THE GUEST HOUSE OCALA, LLC 401 K PLAN
b	Name of plan sponsor	THE GUEST HOUSE OCALA, LLC
c	EIN-PN	81-3450734-001
a	Plan name	DDK 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DDK CONSTRUCTION, INC.
c	EIN-PN	26-3905922-001
a	Plan name	ROBICAL, INC. DBA VIA VENETO 401K PLAN
b	Name of plan sponsor	ROBICAL, INC. DBA VIA VENETO
c	EIN-PN	72-1380364-001
a	Plan name	REAVES LAW FIRM 401K PROFIT SHARING PLAN
b	Name of plan sponsor	REAVES LAW FIRM, PLLC
c	EIN-PN	45-5043950-001
a	Plan name	REECE BUILDERS AND ALUMINUM 401K PLAN
b	Name of plan sponsor	REECE BUILDERS/WINDOWS INC
c	EIN-PN	20-3308849-001
a	Plan name	GRANITE CITY ALASKA 401K PLAN
b	Name of plan sponsor	GRANITE CITY ALASKA, INC.
c	EIN-PN	20-3518674-001
a	Plan name	BRUNSWICK BANK AND TRUST 401K PLAN
b	Name of plan sponsor	BRUNSWICK BANK AND TRUST COMPANY
c	EIN-PN	22-1902187-001

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 WD DIAMONDS 401K PLAN		
b	Name of plan sponsor M7D CORPORATION DBA WD LAB GROWN DIAMONDS	c EIN-PN 46-0862280-001	
a	Plan name THE CHANGE COMPANY CDFI LLC 401K PLAN		
b	Name of plan sponsor THE CHANGE COMPANY CDFI LLC	c EIN-PN 20-1938893-001	
a	Plan name COMMUNITY HEALTH SYSTEMS, INC. 401K PLAN		
b	Name of plan sponsor COMMUNITY HEALTH SYSTEMS, INC.	c EIN-PN 55-0490878-004	
a	Plan name TANTARA TRANSPORTATION CORP. 401K PLAN AND TRUST		
b	Name of plan sponsor TANTARA TRANSPORTATION CORP.	c EIN-PN 42-1323783-001	
a	Plan name POINT MORTGAGE CORPORATION 401K PLAN		
b	Name of plan sponsor POINT MORTGAGE CORPORATION	c EIN-PN 65-1059543-002	
a	Plan name CW OPCO LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CW OPCO LLC DBA CARDINAL WOODS SKILLED NURSIN	c EIN-PN 82-0875831-001	
a	Plan name NAVSAV HOLDINGS, LLC 401K PLAN		
b	Name of plan sponsor NAVSAV HOLDINGS, LLC	c EIN-PN 46-1539100-001	
a	Plan name DAVIS-MOORE AUTOMOTIVE, INC. SALARY DEFERRAL 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DAVIS-MOORE AUTOMOTIVE, INC.	c EIN-PN 48-0768111-001	
a	Plan name BUCHNER CONTRACTING INC. 401K PLAN		
b	Name of plan sponsor BUCHNER CONTRACTING INC.	c EIN-PN 20-1426116-001	
a	Plan name HARMONY ANIMAL HOSPITAL INC. 401K SAFE HARBOR PROFIT SHARING PLAN		
b	Name of plan sponsor HARMONY ANIMAL HOSPITAL INC.	c EIN-PN 26-3768835-001	
a	Plan name NOTEWORTHY GOODS LLC 401K PLAN		
b	Name of plan sponsor NOTEWORTHY GOODS LLC	c EIN-PN 61-1577287-001	
a	Plan name U.S.A. BUTTONS PERFORMANCE SHARING PLAN		
b	Name of plan sponsor U.S.A. BUTTONS, INC.	c EIN-PN 39-1638279-001	

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	IKG USA, LLC 401K PLAN	
b	Name of plan sponsor	IKG USA, LLC	c EIN-PN 84-2520329-001
a	Plan name	ATLAS OIL COMPANY 401K PLAN	
b	Name of plan sponsor	ATLAS OIL COMPANY	c EIN-PN 38-3225417-001
a	Plan name	GRANITE WELLNESS CENTERS RETIREMENT PLAN	
b	Name of plan sponsor	GRANITE WELLNESS CENTERS	c EIN-PN 94-2275091-001
a	Plan name	KROWNE METAL CORPORATION 401K PLAN	
b	Name of plan sponsor	KROWNE METAL CORPORATION	c EIN-PN 22-2160926-001
a	Plan name	FREDERICK M. WANG PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	PEDIATRIC OPHTHALMOLOGY OF NEW YORK, P.C.	c EIN-PN 13-3840937-001
a	Plan name	ARDEL ENGINEERING AND MANUFACTURING 401K PLAN	
b	Name of plan sponsor	ARDEL ENGINEERING AND MANUFACTURING, INC.	c EIN-PN 41-0916924-002
a	Plan name	BIRK PAVING AND SEAL COMPANIES 401K PLAN	
b	Name of plan sponsor	BIRK PAVING AND SEAL COMPANIES	c EIN-PN 47-3375702-001
a	Plan name	GLADSTONE GALLERY LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GLADSTONE GALLERY LLC	c EIN-PN 46-5712130-002
a	Plan name	VALIDUS SENIOR LIVING 401K PLAN	
b	Name of plan sponsor	VALIDUS SENIOR LIVING MANAGEMENT COMPANY, LLC	c EIN-PN 46-1927635-001
a	Plan name	GEO 401K PLAN	
b	Name of plan sponsor	GEOSTRUCTURAL LLC	c EIN-PN 45-4925678-001
a	Plan name	SAVINGS RETIREMENT PLAN 401K OF NB CORPORATION OF AMERICA	
b	Name of plan sponsor	NB CORPORATION OF AMERICA	c EIN-PN 36-3523399-001
a	Plan name	RW OPCO, LLC RETIREMENT PLAN	
b	Name of plan sponsor	RW OPCO, LLC	c EIN-PN 47-4821453-001

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 HONOUR CAPITAL 401K PLAN		
b	Name of plan sponsor HONOUR CAPITAL, LLC	c EIN-PN 83-4293378-001	
a	Plan name SPARKLE PAINTING COMPANY INC 401K PLAN		
b	Name of plan sponsor SPARKLE PAINTING COMPANY, INC.	c EIN-PN 54-1214902-002	
a	Plan name PUMPTECH 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor PUMPTECH, LLC	c EIN-PN 87-1466136-001	
a	Plan name MARINE TIGER TECHNOLOGIES 401K PLAN		
b	Name of plan sponsor MARINE TIGER TECHNOLOGIES	c EIN-PN 27-3279767-001	
a	Plan name PRINT MAIL COMMUNICATIONS, INC. PRODUCTION STAFF 401K PLAN		
b	Name of plan sponsor PRINT MAIL COMMUNICATIONS, INC.	c EIN-PN 54-1602799-002	
a	Plan name GLADIUS INSURANCE SERVICES LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GLADIUS INSURANCE SERVICES, LLC	c EIN-PN 20-2983020-001	
a	Plan name PARR S INC. 401K PLAN		
b	Name of plan sponsor PARR S INC.	c EIN-PN 63-0593530-001	
a	Plan name G. M. CRISALLI ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor G. M. CRISALLI ASSOCIATES, INC.	c EIN-PN 16-1363195-001	
a	Plan name QUALITY METAL PRODUCTS, INC. 401K/PROFIT SHARING PLAN		
b	Name of plan sponsor QUALITY METAL PRODUCTS, INC.	c EIN-PN 37-0981581-001	
a	Plan name KIDS VOICE 401K PLAN		
b	Name of plan sponsor KIDS VOICE OF INDIANA, INC.	c EIN-PN 35-1656579-002	
a	Plan name VANGUARD PEST CONTROL CO. INC. 401K PLAN		
b	Name of plan sponsor VANGUARD PEST CONTROL CO. INC.	c EIN-PN 22-2244095-001	
a	Plan name THE MARTZ GROUP 401K PLAN		
b	Name of plan sponsor FRANK MARTZ COACH COMPANY	c EIN-PN 24-0654440-002	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EMPLOYEE BENEFIT PLAN OF THE CHILDREN S HOME OF KINGSTON		
b	Name of plan sponsor KINGSTON THE CHILDREN S HOME OF KINGSTON	c EIN-PN 14-1341197-004	
a	Plan name FIRST FINANCIAL BANCORP 401K SAVINGS PLAN		
b	Name of plan sponsor FIRST FINANCIAL BANCORP	c EIN-PN 31-1042001-002	
a	Plan name OUTSIDE THE BOX EVENTS 401K PLAN		
b	Name of plan sponsor OUTSIDE THE BOX EVENTS	c EIN-PN 74-3013379-001	
a	Plan name SCHUG WINERY LLC 401K PLAN		
b	Name of plan sponsor SCHUG WINERY, LLC	c EIN-PN 20-5717378-001	
a	Plan name AMERICAN INSTITUTE FOR CANCER RESEARCH PROFIT SHARING PLAN		
b	Name of plan sponsor AMERICAN INSTITUTE FOR CANCER RESEARCH	c EIN-PN 52-1238026-001	
a	Plan name SIMPSON MANAGEMENT INC. 401K PLAN		
b	Name of plan sponsor SIMPSON MANAGEMENT	c EIN-PN 82-1807408-001	
a	Plan name PLAIN N FANCY KITCHENS, INC. 401K PLAN		
b	Name of plan sponsor PLAIN N FANCY KITCHENS, INC.	c EIN-PN 23-2080674-001	
a	Plan name ROOFING SIDING WINDOWS OF IOWA 401K PLAN		
b	Name of plan sponsor ROOFING SIDING WINDOWS OF IOWA	c EIN-PN 82-0977183-001	
a	Plan name THE CEDAR MEMORIAL FUNERAL HOME COMPANY RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THE CEDAR MEMORIAL FUNERAL HOME COMPANY	c EIN-PN 42-0895217-001	
a	Plan name L.N.K. INTERNATIONAL, INC. RETIREMENT PLAN		
b	Name of plan sponsor L.N.K. INTERNATIONAL, INC.	c EIN-PN 11-2540844-002	
a	Plan name MERIT MECHANICAL CO., INC. 401K PLAN.		
b	Name of plan sponsor MERIT MECHANICAL COMPANY, INC.	c EIN-PN 51-0098519-001	
a	Plan name FLEGENHEIMER INTERNATIONAL INC 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor FLEGENHEIMER INTERNATIONAL INC	c EIN-PN 95-4835244-001	

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	ALURATEK, INC. 401K PLAN
b	Name of plan sponsor	ALURATEK, INC.
c	EIN-PN	20-4413894-001
a	Plan name	R.N. EATON CO. INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	R.N. EATON CO. INC.
c	EIN-PN	43-1386687-001
a	Plan name	HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HI-LEX
c	EIN-PN	38-2073086-001
a	Plan name	MILFORD LUMBER COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MILFORD LUMBER COMPANY, INC.
c	EIN-PN	02-0204845-001
a	Plan name	GARRIS-EVANS LUMBER COMPANY, INC.
b	Name of plan sponsor	GARRIS-EVANS LUMBER COMPANY, INC.
c	EIN-PN	56-0232430-001
a	Plan name	R. C. SMITH COMPANY 401K PLAN AND TRUST
b	Name of plan sponsor	R. C. SMITH COMPANY, INC.
c	EIN-PN	41-0919820-001
a	Plan name	WRIGHT SERVICE CORP. 401K PLAN RETIREMENT PLAN
b	Name of plan sponsor	WRIGHT SERVICE CORP.
c	EIN-PN	42-1206493-002
a	Plan name	JIM FERNANDES CONSTRUCTION, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JIM FERNANDES CONSTRUCTION INC
c	EIN-PN	94-2259421-001
a	Plan name	MIDLANDS CHOICE, INC. 401K PLAN
b	Name of plan sponsor	MIDLANDS CHOICE, INC
c	EIN-PN	47-0804331-001
a	Plan name	NERANGIS CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NERANGIS MANAGEMENT CORPORATION
c	EIN-PN	54-1347309-001
a	Plan name	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP 401K PLAN
b	Name of plan sponsor	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP
c	EIN-PN	72-0704092-001
a	Plan name	APEX COMPUTER SYSTEMS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	APEX COMPUTER SYSTEMS, INC.
c	EIN-PN	33-0028285-001

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	ELKHART CLINIC, LLC EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	ELKHART CLINIC, LLC
c	EIN-PN	35-1911857-002
a	Plan name	GOLDEN LODGE 1123 UNITED STEELWORKERS OF AMERICA 401K PLAN
b	Name of plan sponsor	GOLDEN LODGE NO 1123 UNTD. STEELWORKERS OF AM
c	EIN-PN	34-0251225-002
a	Plan name	LIVINGSTON-WYOMING ARC 401K RETIREMENT PLAN
b	Name of plan sponsor	LIVINGSTON-WYOMING ARC
c	EIN-PN	16-1022565-001
a	Plan name	SUMITOMO MACHINERY CORPORATION OF AMERICA SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	SUMITOMO MACHINERY CORPORATION OF AMERICA
c	EIN-PN	22-1815055-002
a	Plan name	PORTER PIPE AND SUPPLY CO. 401K PLAN
b	Name of plan sponsor	PORTER PIPE AND SUPPLY CO.
c	EIN-PN	36-3198538-002
a	Plan name	DUHADAWAY TOOL AND DIE SHOP, INC. 401K PLAN
b	Name of plan sponsor	DUHADAWAY TOOL AND DIE SHOP, INC.
c	EIN-PN	51-0095893-003
a	Plan name	TRADEWINDS GROUP 401K PLAN
b	Name of plan sponsor	TRADEWINDS POWER CORP
c	EIN-PN	59-2489267-001
a	Plan name	PANHANDLE GRADING AND PAVING, INC. 401K PLAN
b	Name of plan sponsor	PANHANDLE GRADING AND PAVING, INC.
c	EIN-PN	59-1879185-001
a	Plan name	H-R 401K PLAN
b	Name of plan sponsor	HR IMAGING PARTNERS, INC.
c	EIN-PN	36-3612997-001
a	Plan name	AMERICAN APARTMENT MANAGEMENT TAX DEFERRED SAVINGS PLAN
b	Name of plan sponsor	AMERICAN APARTMENT MANAGEMENT COMPANY
c	EIN-PN	62-0882160-001
a	Plan name	WOODFOLD MFG., INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WOODFOLD MFG., INC.
c	EIN-PN	93-0653578-002
a	Plan name	PIGOTT, INC. 401K PLAN
b	Name of plan sponsor	PIGOTT INC
c	EIN-PN	42-0813711-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PLAYMATES 401K SAVINGS PLAN
b	Name of plan sponsor	PLAYMATES TOYS, INC.
c	EIN-PN	95-3792845-001
a	Plan name	COLLINSON, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COLLINSON, INC.
c	EIN-PN	46-3194709-001
a	Plan name	EJG ENTERPRISES, INC. 401K PLAN
b	Name of plan sponsor	EJG ENTERPRISES, INC.
c	EIN-PN	43-1852780-001
a	Plan name	PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN
b	Name of plan sponsor	PROMESS, INC.
c	EIN-PN	38-2527276-001
a	Plan name	SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST
b	Name of plan sponsor	SMC GLOBAL HOLDINGS, INC.
c	EIN-PN	25-0929301-003
a	Plan name	JERRY S NUGGET 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	JERRY S NUGGET
c	EIN-PN	88-0094800-003
a	Plan name	HEALTH DIRECTIONS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HEALTH DIRECTIONS, INC.
c	EIN-PN	61-1217414-001
a	Plan name	THE WILLIAMSON GROUP, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	THE WILLIAMSON GROUP, INC.
c	EIN-PN	11-1477870-002
a	Plan name	EMAGIN CORPORATION 401K PLAN
b	Name of plan sponsor	EMAGIN CORPORATION
c	EIN-PN	56-1764501-001
a	Plan name	BEFESA ZINC US INC. SALARIED RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BEFESA ZINC US INC.
c	EIN-PN	20-0447346-002
a	Plan name	US NUTRACEUTICALS SAVINGS PLAN
b	Name of plan sponsor	US NUTRACEUTICALS LLC
c	EIN-PN	52-2167233-001
a	Plan name	H.H. STONE/STONE CONSTRUCTION 401K PLAN
b	Name of plan sponsor	H.H. STONE AND SONS, INCORPORATED
c	EIN-PN	06-0643186-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SAVANNA THOMSON STATE BANK 401K		
b	Name of plan sponsor SAVANNA THOMSON STATE BANK	c EIN-PN 36-1866587-001	
a	Plan name OCEAN GARDEN PRODUCTS, INC. SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor OCEAN GARDEN PRODUCTS, INC.	c EIN-PN 95-1934920-002	
a	Plan name PTM PARATRANSIT OF TUCSON, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor PTM PARATRANSIT OF TUCSON, INC.	c EIN-PN 11-3717707-001	
a	Plan name KHEDER DAVIS AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor KHEDER DAVIS AND ASSOCIATES, INC.	c EIN-PN 38-2443523-002	
a	Plan name ALEXANDER CLARK PRINTING 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor ALEXANDER CLARK PRINTING, INC.	c EIN-PN 82-0306212-001	
a	Plan name PH HOSPITALITY GROUP, LLC 401K PLAN		
b	Name of plan sponsor PH HOSPITALITY GROUP, LLC	c EIN-PN 39-1968379-001	
a	Plan name INTEROCEAN STEAMSHIP CORPORATION PROFIT SHARING RETIREMENT PLAN		
b	Name of plan sponsor INTEROCEAN STEAMSHIP CORPORATION	c EIN-PN 94-1615808-001	
a	Plan name AL-AMIN BROTHERS TRANSPORTATION, L.L.C. PROFIT SHARING PLAN		
b	Name of plan sponsor AL-AMIN BROTHERS TRANSPORTATION, L.L.C.	c EIN-PN 36-4202840-001	
a	Plan name SUN EXPRESS 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HANK S INC. DBA SUN EXPRESS	c EIN-PN 95-2148927-001	
a	Plan name TRYCO, INC. 401K PLAN		
b	Name of plan sponsor TRYCO, INC.	c EIN-PN 54-1416179-001	
a	Plan name SMITH KROEGER 401K PLAN		
b	Name of plan sponsor SMITH KROEGER	c EIN-PN 47-0469755-001	
a	Plan name B. CARLSON HEATING AND AIR CONDITIONING, INC. 401K SALARY REDUCTION PLAN AND TRUST		
b	Name of plan sponsor B CARLSON HEATING AND AIR CONDITIONING, INC.	c EIN-PN 85-0394919-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COMMERCIAL GROUP INTERMEDIARIES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	COMMERCIAL GROUP INTERMEDIARIES, INC.
c	EIN-PN	36-4006348-001
a	Plan name	TRANSCONTAINER USA INC. 401K SAVINGS PLAN
b	Name of plan sponsor	TRANSCONTAINER USA INC.
c	EIN-PN	36-3517333-001
a	Plan name	U.S. COMPUTER CORPORATION 401K/PROFIT SHARING PLAN
b	Name of plan sponsor	U.S. COMPUTER CORPORATION
c	EIN-PN	72-0792336-001
a	Plan name	W. G. SPEEKS INC. 401K PLAN
b	Name of plan sponsor	W.G. SPEEKS, INC.
c	EIN-PN	54-0807666-001
a	Plan name	MAPCARGO INTERNATIONAL 401K RETIREMENT PLAN
b	Name of plan sponsor	MAPCARGO INTERNATIONAL
c	EIN-PN	95-4275448-001
a	Plan name	DRUG ABUSE TREATMENT ASSOCIATION, INC. RETIREMENT PLAN
b	Name of plan sponsor	DRUG ABUSE TREATMENT ASSOCIATION, INC.
c	EIN-PN	59-1363887-001
a	Plan name	PFAFF S, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PFAFF S, INC.
c	EIN-PN	56-0356975-001
a	Plan name	LEISURE LIVING MANAGEMENT, LLC 401K PLAN
b	Name of plan sponsor	LEISURE LIVING MANAGEMENT, LLC
c	EIN-PN	38-2880442-003
a	Plan name	LIBERTY CREATIVE SOLUTIONS, INCORPORATED 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIBERTY CREATIVE SOLUTIONS, INCORPORATED
c	EIN-PN	36-2587254-001
a	Plan name	AXCESOR, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	AXCESOR, INC.
c	EIN-PN	39-1850749-001
a	Plan name	RCI ELECTRIC, INC. DBA RAYCO ELECTRIC, INC. 401K PROFIT SHARE PLAN
b	Name of plan sponsor	RCI ELECTRIC, INC. DBA RAYCO ELECTRIC, INC.
c	EIN-PN	68-0166890-001
a	Plan name	NEW YORK BLACK CAR FUND 401K PLAN
b	Name of plan sponsor	INDUSTRY STAFFING SERVICES, INC.
c	EIN-PN	13-4074646-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TRANSAXLE MANUFACTURING OF AMERICA RETIREMENT PLAN		
b	Name of plan sponsor TRANSAXLE MANUFACTURING OF AMERICA, INC.	c EIN-PN 36-4450957-001	
a	Plan name WITTENBACH BUSINESS SYSTEMS, LLC 401K RETIREMENT PLAN		
b	Name of plan sponsor WITTENBACH BUSINESS SYSTEMS, LLC	c EIN-PN 52-1137041-001	
a	Plan name FEULING CONCRETE CONSTRUCTION, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor FEULING CONCRETE CONSTRUCTION, INC.	c EIN-PN 39-0940287-001	
a	Plan name SHANNON TRUCKING 401K SAVINGS PLAN		
b	Name of plan sponsor SHANNON TRUCKING COMPANY	c EIN-PN 36-3748590-001	
a	Plan name TEAL S MANAGEMENT GROUP, INC. 401K PLAN		
b	Name of plan sponsor TEAL S MANAGEMENT GROUP, INC.	c EIN-PN 41-1895574-001	
a	Plan name FLEETWING CORP EMPLOYEE RETIREMENT TRUST		
b	Name of plan sponsor FLEETWING CORPORATION	c EIN-PN 59-0775191-001	
a	Plan name GREENAN BUSINESS PRODUCTS, INC. 401K PLAN		
b	Name of plan sponsor GREENAN BUSINESS PRODUCTS, INC.	c EIN-PN 13-2678958-001	
a	Plan name MULTIPLAN, INC. 401K PLAN		
b	Name of plan sponsor MULTIPLAN, INC.	c EIN-PN 13-3068979-001	
a	Plan name WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WARREN GLASS SERVICE, INCORPORATED	c EIN-PN 34-1301480-001	
a	Plan name K2M2LLC DBA PACIFIC ASSOCIATES EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor K2M2LLC DBA PACIFIC ASSOCIATES	c EIN-PN 90-0660268-001	
a	Plan name ALLEGHENY HEALTHCHOICES, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor ALLEGHENY HEALTHCHOICES, INC.	c EIN-PN 25-1753032-001	
a	Plan name FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor FEIN US HOLDINGS, INC.	c EIN-PN 27-4332105-001	

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	EXECUTIVE REFERENCES, LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	EXECUTIVE REFERENCES, LLC	c EIN-PN 06-1589032-001
a	Plan name	ATI INC. 401K PLAN	
b	Name of plan sponsor	ATI, INC.	c EIN-PN 52-2300701-001
a	Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS	c EIN-PN 43-1190760-001
a	Plan name	JAPANESE FRIENDSHIP GARDEN AND MUSEUM OF SAN DIEGO 401K PLAN	
b	Name of plan sponsor	JAPANESE FRIENDSHIP GARDEN AND MUSEUM OF SAN DI	c EIN-PN 95-3572493-001
a	Plan name	BANK HAPOALIM B.M. EMPLOYEE SAVINGS AND INVESTMENT PLAN FOR HOME OFFICE EMPLOYEES	
b	Name of plan sponsor	BANK HAPOALIM B.M.	c EIN-PN 13-2775750-003
a	Plan name	KONGSBERG 401K PLAN	
b	Name of plan sponsor	KONGSBERG MARITIME, INC.	c EIN-PN 91-1476574-001
a	Plan name	PENSION PLAN FOR LUMAX INDUSTRIES INC LOCAL UNION 2007 IBEW	
b	Name of plan sponsor	LUMAX INDUSTRIES INC	c EIN-PN 25-1305517-002
a	Plan name	POLIMASTER INC. 401K PLAN	
b	Name of plan sponsor	POLIMASTER INC.	c EIN-PN 20-1662431-001
a	Plan name	SPOT REHABILITATION, INC. 401K PLAN	
b	Name of plan sponsor	SPOT REHABILITATION, INC.	c EIN-PN 41-1635809-001
a	Plan name	INTEGRATED TEST CORPORATION 401K PLAN	
b	Name of plan sponsor	INTEGRATED TEST CORPORATION	c EIN-PN 38-3686844-001
a	Plan name	MICAHTEK, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MICAHTEK, INC.	c EIN-PN 73-1456679-001
a	Plan name	COOPER TIRE AND RUBBER COMPANY PRE-TAX SAVINGS PLAN FINDLAY	
b	Name of plan sponsor	THE GOODYEAR TIRE AND RUBBER COMPANY	c EIN-PN 34-4297750-014

Part II	Information on Participating Plans (to be completed by 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 RED TEAM CONSULTING 401K PLAN	
b	Name of plan sponsor RED TEAM CONSULTING	c EIN-PN 20-1137954-001
a	Plan name LAKE ELMO BANK 401K PLAN	
b	Name of plan sponsor LAKE ELMO BANK	c EIN-PN 41-0557070-002
a	Plan name SELIP AND STYLIANOU, LLP 401K SAVINGS PLAN	
b	Name of plan sponsor SELIP AND STYLIANOU, LLP	c EIN-PN 11-3069860-001
a	Plan name STAFFORD BUILDERS AND CONSULTANTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor STAFFORD BUILDERS AND CONSULTANTS, INC.	c EIN-PN 58-2512400-001
a	Plan name PPC PROPERTY SERVICES EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor PARKCHESTER PRESERVATION COMPANY, L.P.	c EIN-PN 26-1737477-001
a	Plan name STATISTICAL RESEARCH, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STATISTICAL RESEARCH, INC.	c EIN-PN 86-0670179-001
a	Plan name MITCHELL AIRCRAFT EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor MITCHELL AIRCRAFT SPARES, INC.	c EIN-PN 36-4056836-001
a	Plan name PALLMAR AND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PALLMAR AND COMPANY	c EIN-PN 33-0636905-001
a	Plan name FEDERAL FLANGE INC. 401K PLAN	
b	Name of plan sponsor FEDERAL FLANGE INC.	c EIN-PN 47-4538642-001
a	Plan name UNIVERSAL STRAP SAVINGS PLAN	
b	Name of plan sponsor UNIVERSAL STRAP, INC.	c EIN-PN 39-1396471-001
a	Plan name ASPEN SQUARE CONDOMINIUM ASSOCIATION SAVINGS PLAN	
b	Name of plan sponsor ASPEN SQUARE CONDOMINIUM ASSOCIATION, INC.	c EIN-PN 84-0607990-001
a	Plan name O.A.G. OUTDOOR APPAREL GROUP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OUTDOOR APPAREL GROUP	c EIN-PN 56-1782046-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	R.I.S.N. 401K SAVINGS PLAN
b	Name of plan sponsor	R.I.S.N. OPERATIONS INC.
c	EIN-PN	20-8143645-001
a	Plan name	GLOBAL ACCESS ADVISORS INC 401K PLAN
b	Name of plan sponsor	GLOBAL ACCESS ADVISORS INC
c	EIN-PN	27-2594942-001
a	Plan name	SIMS RECYCLING SOLUTIONS, INC. COLLECTIVE BARGAINING PLAN
b	Name of plan sponsor	SIMS RECYCLING SOLUTIONS, INC.
c	EIN-PN	36-2246417-001
a	Plan name	ED PERRY AUTO PARTS CO., INC. 401K PLAN
b	Name of plan sponsor	ED PERRY AUTO PARTS CO., INC.
c	EIN-PN	57-0731332-001
a	Plan name	EXCEL BUSINESS SYSTEMS, INC. SAVINGS PLAN
b	Name of plan sponsor	EXCEL BUSINESS SYSTEMS, INC.
c	EIN-PN	51-0279914-001
a	Plan name	ED S TRUCKING LLC 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ED S TRUCKING LLC
c	EIN-PN	20-5042316-001
a	Plan name	CONCRETE CORING AND CUTTING OF LOUISVILLE, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CONCRETE CORING AND CUTTING OF LOUISVILLE, INC.
c	EIN-PN	61-1240603-001
a	Plan name	JACKSON CONCRETE, INC. 401K PLAN
b	Name of plan sponsor	JACKSON CONCRETE, INC.
c	EIN-PN	39-1391267-001
a	Plan name	BESCO WATER TREATMENT, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BESCO WATER TREATMENT, INC.
c	EIN-PN	38-2378934-001
a	Plan name	AMERICAN SYSTEMS OF THE SOUTHEAST INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN SYSTEMS OF THE SOUTHEAST INC
c	EIN-PN	57-0541621-001
a	Plan name	OUTSOURCE ONE 401K PLAN
b	Name of plan sponsor	OUTSOURCEONE, INC.
c	EIN-PN	41-1573301-001
a	Plan name	LRD, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LRD INC
c	EIN-PN	88-0172504-001

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 W.D. GOTT CONSTRUCTION, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor W.D. GOTT CONSTRUCTION CO.	c EIN-PN 20-8892301-001	
a	Plan name KENWOOD GOLF AND COUNTRY CLUB, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor KENWOOD GOLF AND COUNTRY CLUB, INC.	c EIN-PN 53-0217706-001	
a	Plan name WISDOM INFOTECH 401K PLAN		
b	Name of plan sponsor WISDOM INFOTECH	c EIN-PN 39-2008841-001	
a	Plan name WEBB LANDSCAPE, INC. EMPLOYEE STOCK OWNERSHIP PLAN		
b	Name of plan sponsor WEBB LANDSCAPE, INC.	c EIN-PN 84-1388779-002	
a	Plan name FISCHLER DIAMONDS, INC. 401K SAFE HARBOR PLAN		
b	Name of plan sponsor FISCHLER DIAMONDS, INC.	c EIN-PN 13-3010295-001	
a	Plan name PARKCHESTER SOUTH CONDOMINIUM, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor PARKCHESTER SOUTH CONDOMINIUM, INC.	c EIN-PN 13-3175324-001	
a	Plan name CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN		
b	Name of plan sponsor CADDO COMMUNITY ACTION AGENCY, INC.	c EIN-PN 72-0708091-001	
a	Plan name BRAINERD LAKES SURGERY CENTER, LLC 401K PLAN		
b	Name of plan sponsor BRAINERD LAKES SURGERY CENTER, LLC	c EIN-PN 20-0113449-001	
a	Plan name GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN		
b	Name of plan sponsor GHILOTTI CONSTRUCTION COMPANY, INC.	c EIN-PN 68-0273222-001	
a	Plan name XTREME 401K RETIREMENT PLAN		
b	Name of plan sponsor XTREME HEATING AND AIR CONDITIONING, INC.	c EIN-PN 20-2995006-001	
a	Plan name SLATER BUILDERS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SLATER BUILDERS, INC.	c EIN-PN 95-4439666-001	
a	Plan name THE HERALD, INC. 401K PLAN		
b	Name of plan sponsor THE HERALD, INC.	c EIN-PN 27-3190748-001	

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	J.P. SEWOROOTOR, INC. 401K PLAN
b	Name of plan sponsor	J.P. SEWOROOTOR, INC.
c	EIN-PN	52-0896907-001
a	Plan name	LIFE SPINE INC. 401K PLAN
b	Name of plan sponsor	LIFE SPINE INC.
c	EIN-PN	20-8730288-001
a	Plan name	GLENORE RECYCLING INC. 401K SALARY REDUCTION PLAN
b	Name of plan sponsor	GLENORE RECYCLING INC.
c	EIN-PN	77-0045414-002
a	Plan name	CMP 401K PLAN
b	Name of plan sponsor	CERTIFIED MEAT PRODUCTS
c	EIN-PN	20-3983574-001
a	Plan name	SHANNON BROS. CO., INC. 401K PLAN AND TRUST
b	Name of plan sponsor	SHANNON BROS. CO., INC.
c	EIN-PN	94-2041313-001
a	Plan name	PROJECT AND CONSTRUCTION SERVICES, INC. 401K PLAN
b	Name of plan sponsor	PROJECT AND CONSTRUCTION SERVICES, INC.
c	EIN-PN	31-1239155-001
a	Plan name	COOK COUNTY FORD 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COOK COUNTY FORD INC.
c	EIN-PN	58-1317697-001
a	Plan name	POWDER TECH 401K PLAN
b	Name of plan sponsor	POWDER TECH, INC.
c	EIN-PN	91-1825799-001
a	Plan name	HERAEUS INCORPORATED 401K RETIREMENT PLAN
b	Name of plan sponsor	HERAEUS INCORPORATED
c	EIN-PN	22-2209713-003
a	Plan name	SOUTHERN CALIFORNIA PIZZA COMPANY, LLC 401K PLAN
b	Name of plan sponsor	SOUTHERN CALIFORNIA PIZZA COMPANY, LLC
c	EIN-PN	26-2518258-001
a	Plan name	AMBEST, INC. 401K PLAN
b	Name of plan sponsor	AMBEST, INC.
c	EIN-PN	62-1667884-001
a	Plan name	SURFSIDE SHORE, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	SURFSIDE SHORE, LLC
c	EIN-PN	95-4068619-001

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 EMPLOYMENT CONNECTIONS, INC. 401K PLAN		
b	Name of plan sponsor EMPLOYMENT CONNECTIONS, INC.	c	EIN-PN 81-4534533-001
a	Plan name BNC MEDICAL INVESTORS, LLC 401K PLAN		
b	Name of plan sponsor BNC MEDICAL INVESTORS, LLC	c	EIN-PN 26-3007650-001
a	Plan name HILL COUNTRY-SAN ANTONIO MANAGEMENT, INC. 401K PLAN		
b	Name of plan sponsor HILL COUNTRY-SAN ANTONIO MANAGEMENT, INC.	c	EIN-PN 74-2937836-001
a	Plan name THE RF AND F EMPLOYEE PROFIT SHARING PLAN		
b	Name of plan sponsor ROCKVILLE FUEL AND FEED CO INC.	c	EIN-PN 52-0463250-002
a	Plan name MEMPHIS JEWISH HOUSING RETIREMENT PLAN		
b	Name of plan sponsor MEMPHIS JEWISH HOUSING DEVELOPMENT DBA PLOUGH	c	EIN-PN 62-1027049-001
a	Plan name COLT ATLANTIC SERVICES, INC. 401K PLAN		
b	Name of plan sponsor COLT ATLANTIC SERVICES, INC.	c	EIN-PN 74-2489705-001
a	Plan name THE CAYMAN ISLANDS DEPARTMENT OF TOURISM 401K PLAN		
b	Name of plan sponsor THE CAYMAN ISLANDS DEPT	c	EIN-PN 20-0375813-001
a	Plan name TRENTON COUNTRY CLUB 401K SAVINGS PLAN		
b	Name of plan sponsor TRENTON COUNTRY CLUB, INC.	c	EIN-PN 21-0581106-001
a	Plan name INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 125 401K PLAN		
b	Name of plan sponsor INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORK	c	EIN-PN 93-0196216-001
a	Plan name WILBERT BURIAL VAULT COMPANY EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor WILBERT BURIAL VAULT COMPANY, INC.	c	EIN-PN 58-0144455-002
a	Plan name WESTERN ILLINOIS REGIONAL COUNCIL PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor WESTERN ILLINOIS REGIONAL COUNCIL	c	EIN-PN 37-0966237-001
a	Plan name NAIAD DYNAMICS US, INC 401K PS PLAN		
b	Name of plan sponsor NAIAD DYNAMICS US, INC.	c	EIN-PN 26-3811064-001

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	HARRIS CHEVROLET 401K PLAN	
b	Name of plan sponsor	HARRIS CHEVROLET, II, L.L.C.	c EIN-PN 72-0986215-001
a	Plan name	MACH ARCHITECTURE, P.C. 401K PLAN	
b	Name of plan sponsor	MACH ARCHITECTURE, P.C.	c EIN-PN 16-1211547-001
a	Plan name	RONAL FERGUSON 401K PLAN	
b	Name of plan sponsor	RONAL FERGUSON	c EIN-PN 32-2383704-001
a	Plan name	HIRSCH FEED AND FARM SUPPLY, INC. 401K PLAN	
b	Name of plan sponsor	HIRSCH FEED AND FARM SUPPLY, INC.	c EIN-PN 43-1182348-001
a	Plan name	U.S. TRACKWORKS, LLC MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	U.S. TRACKWORKS, LLC	c EIN-PN 20-0519179-001
a	Plan name	ST. CLARA S SENIOR SERVICES EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	ST. CLARA S SENIOR SERVICES, INC.	c EIN-PN 37-6075710-001
a	Plan name	UNI-KEM CHEMICALS INC. 401K PLAN	
b	Name of plan sponsor	UNI-KEM CHEMICALS INC.	c EIN-PN 22-2937195-001
a	Plan name	HERITAGE PLACE 401K	
b	Name of plan sponsor	HERITAGE PLACE, INC.	c EIN-PN 73-1024592-001
a	Plan name	HAYS MARKET, INC. PROFIT SHARING / 401K PLAN	
b	Name of plan sponsor	HAYS MARKET, INC.	c EIN-PN 84-0706981-001
a	Plan name	DRI LIMITED PARTNERSHIP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DRI LIMITED PARTNERSHIP	c EIN-PN 13-4317584-001
a	Plan name	ESKRIDGE AND WHITE PHYSIOTHERAPY, LLC 401K PLAN	
b	Name of plan sponsor	ESKRIDGE AND WHITE PHYSIOTHERAPY, LLC	c EIN-PN 63-1239495-001
a	Plan name	BALDWIN FAMILY HEALTH CARE INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	BALDWIN FAMILY HEALTH CARE, INC.	c EIN-PN 38-2053619-001

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	LONGO DENTAL ASSOCIATES, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	LONGO DENTAL ASSOCIATES, P.C.	c EIN-PN 04-3163173-001
a	Plan name	CLARY TRUCKING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARY TRUCKING, INC.	c EIN-PN 31-0979944-001
a	Plan name	ST. GEORGE GOLF AND COUNTRY CLUB, INC. 401K PLAN	
b	Name of plan sponsor	ST. GEORGE GOLF AND COUNTRY CLUB, INC.	c EIN-PN 11-1279195-001
a	Plan name	KENNETH KANESHIRO 401K PLAN	
b	Name of plan sponsor	KENNETH KANESHIRO	c EIN-PN 57-6748370-001
a	Plan name	THE CORN CITY STATE BANK 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CORN CITY STATE BANK	c EIN-PN 34-4211190-002
a	Plan name	ADH 401K PLAN	
b	Name of plan sponsor	ADH HEALTH PRODUCTS INC	c EIN-PN 13-3035056-001
a	Plan name	J AND F REDDY RENTS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	J AND F REDDY RENTS, INC.	c EIN-PN 41-1275103-002
a	Plan name	YOUNG AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	YOUNG AND ASSOCIATES	c EIN-PN 38-3021149-001
a	Plan name	JEFF LONG CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	JEFF LONG CONSTRUCTION	c EIN-PN 25-1731336-001
a	Plan name	NORTHERN GOPHER ENTERPRISES INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTHERN GOPHER ENTERPRISES INC.	c EIN-PN 45-0317312-001
a	Plan name	HERR FOODS INC. RETIREMENT PLAN	
b	Name of plan sponsor	HERR FOODS INC	c EIN-PN 23-1598830-001
a	Plan name	BRIDGER STEEL, INC. 401K PLAN	
b	Name of plan sponsor	BRIDGER STEEL, INC.	c EIN-PN 90-0639801-001

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 COMPI DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor COMPI DISTRIBUTORS, INC.	c EIN-PN 43-1333753-001	
a	Plan name VALENCIA SHEET METAL CONTRACTORS AND EMPLOYEES 401K PLAN		
b	Name of plan sponsor VALENCIA SHEET METAL, INC.	c EIN-PN 95-4068168-001	
a	Plan name BELLMAN OIL CO RETIREMENT PLAN		
b	Name of plan sponsor BELLMAN OIL COMPANY INC	c EIN-PN 35-1343769-001	
a	Plan name AERODYN WIND TUNNEL, LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AERODYN WIND TUNNEL, LLC	c EIN-PN 56-2251695-001	
a	Plan name ASHLEY SLING PROFIT SHARING PLAN		
b	Name of plan sponsor ASHLEY SLING, INC.	c EIN-PN 58-1980459-001	
a	Plan name BLACK GOLD INSULATION 401K RETIREMENT PLAN		
b	Name of plan sponsor DAN HENRY DBA BLACK GOLD INSULATION	c EIN-PN 92-0120837-001	
a	Plan name R.W. TRAINING AND CONSULTING, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor R.W. TRAINING AND CONSULTING, INC.	c EIN-PN 23-2983530-001	
a	Plan name SNF HOLDING COMPANY RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SNF HOLDING COMPANY	c EIN-PN 51-0329277-003	
a	Plan name MARCO ENTERPRISES, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor MARCO ENTERPRISES, INC.	c EIN-PN 52-2118823-001	
a	Plan name MISSISSIPPI CO ARKANSAS EOC INC PENSION PLAN		
b	Name of plan sponsor MISSISSIPPI CO ARKANSAS EOC INC	c EIN-PN 71-0386409-001	
a	Plan name ASH 401K PLAN		
b	Name of plan sponsor C K ASH AND ASSOCIATES INC	c EIN-PN 61-0916230-001	
a	Plan name EKS GROUP, LLC 401K PLAN		
b	Name of plan sponsor EKS GROUP, LLC	c EIN-PN 20-5609431-001	

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 INDUSTRIAL METAL FABRICATORS, INC. 401K PLAN		
b	Name of plan sponsor INDUSTRIAL METAL FABRICATORS, INC.	c EIN-PN 58-1032074-001	
a	Plan name MANAGENET, INC. 401K PLAN		
b	Name of plan sponsor MANAGENET, INC.	c EIN-PN 54-1965502-001	
a	Plan name IMPACT INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor IMPACT INDUSTRIES, INC.	c EIN-PN 34-1213007-001	
a	Plan name RICE TRUCKING-SOIL FARM LLC 401K PLAN		
b	Name of plan sponsor RICE TRUCKING-SOIL FARM LLC	c EIN-PN 27-1433700-001	
a	Plan name DEWEY AND SONS PLUMBING, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor DEWEY AND SONS PLUMBING, INC.	c EIN-PN 71-0561324-001	
a	Plan name TEMPERATURE CONTROL SYSTEMS 401K		
b	Name of plan sponsor TEMPERATURE CONTROL SYSTEMS, LLC	c EIN-PN 81-1602013-001	
a	Plan name NATIONAL STUDENT NURSES ASSOCIATION INC. SALARY SAVINGS PLAN		
b	Name of plan sponsor NATIONAL STUDENT NURSES ASSOCIATION INC	c EIN-PN 13-6081991-002	
a	Plan name ABERDEEN MACHINE WORKS, INC 401K PLAN		
b	Name of plan sponsor ABERDEEN MACHINE WORKS, INC.	c EIN-PN 64-0639107-001	
a	Plan name COUNTRYSIDE LAKES, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor SHEPHERD CSL, LLC	c EIN-PN 59-2998168-002	
a	Plan name ELIRAN MOR, MD, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ELIRAN MOR, MD, INC.	c EIN-PN 26-2705772-001	
a	Plan name ALISO HILLS DENTAL EMPLOYEES 401K RETIREMENT PLAN		
b	Name of plan sponsor ALISO HILLS DENTAL ASSOCIATES	c EIN-PN 95-3780795-001	
a	Plan name MSE EXPRESS AMERICA, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor MSE EXPRESS AMERICA, INC.	c EIN-PN 36-3599272-001	

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	MAY MANAGEMENT SERVICES, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	MAY MANAGEMENT SERVICES, INC.
c	EIN-PN	59-2913230-003
a	Plan name	ROBICHAUX FORD 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ROBICHAUX MOTORS, L.L.C. DBA ROBICHAUX FORD
c	EIN-PN	72-1473191-001
a	Plan name	PATHOLOGY MEDICAL SERVICES, P.C. 401K PLAN
b	Name of plan sponsor	PATHOLOGY MEDICAL SERVICES, P.C.
c	EIN-PN	47-0549869-003
a	Plan name	B AND B ENGINEERING CORP 401K SAVINGS PLAN
b	Name of plan sponsor	B AND B ENGINEERING CORPORATION
c	EIN-PN	04-2501424-001
a	Plan name	MAGNESIUM PRODUCTS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MAGNESIUM PRODUCTS OF AMERICA, INC.
c	EIN-PN	38-3088065-001
a	Plan name	PACIFIC PAPERBOARD CONVERTING LLC 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	PACIFIC PAPERBOARD CONVERTING LLC
c	EIN-PN	93-1008851-001
a	Plan name	MUNSEY - M AND J INSULATION 401K PLAN
b	Name of plan sponsor	MUNSEY INSULATION CORPORATION
c	EIN-PN	01-0688204-001
a	Plan name	NATIONAL PRESORT, LP PROFIT SHARING PLAN
b	Name of plan sponsor	NATIONAL PRESORT, LP
c	EIN-PN	73-1029976-333
a	Plan name	HP INFOSYSTEM 401K PLAN
b	Name of plan sponsor	HP INFOSYSTEM, LLC
c	EIN-PN	30-0379597-001
a	Plan name	J. CALDARERA AND COMPANY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	J. CALDARERA AND COMPANY, INC.
c	EIN-PN	72-0895861-001
a	Plan name	BREHM, HAVEL AND CO. LLP PRE-TAX SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	BREHM, HAVEL AND CO. LLP
c	EIN-PN	74-2619440-001
a	Plan name	LAMBCON AND BRADLEY CONCRETE RETIREMENT PLAN
b	Name of plan sponsor	LAMBCON INC
c	EIN-PN	72-1566118-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMERICAN GNC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN GNC
c	EIN-PN	91-1320359-001
a	Plan name	A-1 CITYWIDE SEWER SERVICE 401K PLAN
b	Name of plan sponsor	A-1 CITYWIDE SEWER SERVICE, INC.
c	EIN-PN	59-1916990-001
a	Plan name	MORRIS AND BERGER 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MORRIS AND BERGER
c	EIN-PN	95-3988656-001
a	Plan name	THE AAAAD 401K PLAN
b	Name of plan sponsor	ADVANCED ALLERGY AND ASTHMA ASSESSMENT AND
c	EIN-PN	11-3345702-001
a	Plan name	CLARK OIL CO., INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	CLARK OIL CO., INC.
c	EIN-PN	64-0564539-001
a	Plan name	CUSTOM THREADING INC 401K PLAN
b	Name of plan sponsor	CUSTOM THREADING, INC.
c	EIN-PN	74-1531220-001
a	Plan name	CAMAR AIRCRAFT PARTS CO. 401K PLAN
b	Name of plan sponsor	CAMAR AIRCRAFT PARTS CO.
c	EIN-PN	26-0768372-001
a	Plan name	STEELSUMMIT HOLDINGS INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	STEELSUMMIT HOLDINGS INC
c	EIN-PN	36-4372498-001
a	Plan name	BLOSSOM HILL GLASS AND MIRROR, INC. 401K PLAN AND TRUST
b	Name of plan sponsor	BLOSSOM HILL GLASS AND MIRROR, INC.
c	EIN-PN	61-1438128-001
a	Plan name	GSP MARKETING TECHNOLOGIES, INC. 401K P/S PLAN
b	Name of plan sponsor	GSP MARKETING TECHNOLOGIES, INC.
c	EIN-PN	59-1834766-001
a	Plan name	E SMITH BOX 401K PROFIT SHARING PLAN
b	Name of plan sponsor	E. SMITH BOX, INC.
c	EIN-PN	58-1746124-001
a	Plan name	PLUMP ENGINEERING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PLUMP ENGINEERING, INC.
c	EIN-PN	33-0735779-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE JOSHUA FUND 401K PLAN
b	Name of plan sponsor	THE JOSHUA FUND
c	EIN-PN	20-5350994-001
a	Plan name	PNW KUPUNA CARE, LLC 401K PLAN
b	Name of plan sponsor	PNW KUPUNA CARE, LLC
c	EIN-PN	85-1003190-001
a	Plan name	SISULU CHILDREN S ACADEMY-HARLEM PUBLIC CHARTER SCHOOL 401K PLAN
b	Name of plan sponsor	SISULU CHILDREN S ACADEMY-HARLEM PUBLIC
c	EIN-PN	06-1555619-001
a	Plan name	C. C. SHARROW CO., INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	C. C. SHARROW CO., INC.
c	EIN-PN	41-0856667-001
a	Plan name	KNOWESIS RETIREMENT PLAN
b	Name of plan sponsor	KNOWESIS, INC.
c	EIN-PN	30-0440588-001
a	Plan name	VANTAGE BANK 401K PLAN
b	Name of plan sponsor	VANTAGE BANK
c	EIN-PN	41-0349930-001
a	Plan name	GANDK MACHINING 401K PLAN
b	Name of plan sponsor	GANDK MACHINING
c	EIN-PN	41-1943915-001
a	Plan name	CAY GROUP INTERNATIONAL, INC. 401K PLAN
b	Name of plan sponsor	CAY GROUP INTERNATIONAL, INC.
c	EIN-PN	54-2014573-001
a	Plan name	TEI 401K PLAN
b	Name of plan sponsor	TURBOMASTERS, INC. DBA TEI
c	EIN-PN	74-2335899-001
a	Plan name	KOCH ELECTRIC, INC. RETIREMENT PLAN
b	Name of plan sponsor	KOCH ELECTRIC, INC.
c	EIN-PN	46-1827236-001
a	Plan name	ST. PAULS EVANGELICAL LUTHERAN CHURCH RETIREMENT PLAN
b	Name of plan sponsor	ST. PAULS EVANGELICAL LUTHERAN CHURCH
c	EIN-PN	42-0754662-001
a	Plan name	ATALIAN GLOBAL SERVICES 401K PLAN
b	Name of plan sponsor	TEMCO SERVICE INDUSTRIES, INC. DBA ATALIAN GL
c	EIN-PN	13-2622538-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRADLEY FREE CLINIC OF THE ROANOKE VALLEY, INC. 401K PLAN	
b	Name of plan sponsor	BRADLEY FREE CLINIC OF THE ROANOKE	c EIN-PN 23-7380491-002
a	Plan name	THE TRI-M GROUP, L.L.C. 401K SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE TRI-M GROUP, L.L.C.	c EIN-PN 04-3622615-005
a	Plan name	ATLANTIC VENDING 401K PLAN	
b	Name of plan sponsor	KELLS, INC. DBA ATLANTIC VENDING	c EIN-PN 22-3153004-001
a	Plan name	RETIREMENT ACCUMULATION PLAN FOR THE EMPLOYEES OF NATIONAL URBAN LEAGUE	
b	Name of plan sponsor	NATIONAL URBAN LEAGUE	c EIN-PN 13-1840489-002
a	Plan name	GORETTI SUPERMARKETS, INC. 401K VIPP PSF	
b	Name of plan sponsor	GORETTI SUPERMARKETS, INC.	c EIN-PN 04-2397605-001
a	Plan name	CEDAR CONCEPTS 401K PLAN	
b	Name of plan sponsor	CEDAR CONCEPTS CORPORATION	c EIN-PN 36-3721654-001
a	Plan name	AGM, INC. AND MGM, INC. RETIREMENT PLAN	
b	Name of plan sponsor	AGM, INC. AND MGM, INC.	c EIN-PN 38-2654009-001
a	Plan name	RYAN COMPANIES US, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RYAN COMPANIES US, INC.	c EIN-PN 41-0882483-001
a	Plan name	TRAUB LIEBERMAN STRAUS AND SHREWSBERRY LLP 401K RETIREMENT PLAN	
b	Name of plan sponsor	TRAUB LIEBERMAN STRAUS AND SHREWSBERRY LLP	c EIN-PN 22-3408933-002
a	Plan name	INSIGHT EDUCATION SYSTEMS, LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INSIGHT EDUCATION SYSTEMS, LLC	c EIN-PN 20-0203595-001
a	Plan name	ISO POLY FILMS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ISO POLY FILMS, INC.	c EIN-PN 58-2302560-001
a	Plan name	MICRONET, INC. 401K PLAN	
b	Name of plan sponsor	MICRONET, INC.	c EIN-PN 46-5691417-001

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	PUTSCH AND COMPANY 401K PS PLAN	
b	Name of plan sponsor	PUTSCH AND COMPANY, INC.	c EIN-PN 56-1055155-001
a	Plan name	BYLINE BANCORP, INC. 401K PLAN	
b	Name of plan sponsor	BYLINE BANCORP, INC.	c EIN-PN 36-3012593-002
a	Plan name	BOTTOM LINE BENEFITS, LLC 401K PLAN	
b	Name of plan sponsor	BOTTOM LINE BENEFITS, LLC	c EIN-PN 20-0078827-001
a	Plan name	NORTHPOINTE ANIMAL HOSPITAL, L.L.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHPOINTE ANIMAL HOSPITAL, L.L.C.	c EIN-PN 46-4389714-001
a	Plan name	INVESTAR HOLDING CORPORATION 401K PLAN	
b	Name of plan sponsor	INVESTAR HOLDING CORPORATION	c EIN-PN 27-1560715-001
a	Plan name	LIFELINE SCIENTIFIC, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	LIFELINE SCIENTIFIC, INC.	c EIN-PN 36-4256620-001
a	Plan name	PHOENIX LITHOGRAPHING CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PHOENIX LITHOGRAPHING CORPORATION	c EIN-PN 02-0629371-001
a	Plan name	DIXIE MEMBRANE ROOFING, INC. 401K PLAN	
b	Name of plan sponsor	DIXIE MEMBRANE ROOFING, INC.	c EIN-PN 58-1463937-001
a	Plan name	CHILDREN S HABILITATION CENTER, INC. 401K PLAN	
b	Name of plan sponsor	CHILDREN S HABILITATION CENTER, INC.	c EIN-PN 36-2733740-001
a	Plan name	CARROLL DANIEL CONSTRUCTION COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	CARROLL DANIEL CONSTRUCTION COMPANY	c EIN-PN 58-1102289-001
a	Plan name	MUTH ELECTRIC, INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MUTH ELECTRIC INC	c EIN-PN 71-0893353-001
a	Plan name	STANDARD INDUSTRIAL CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	STANDARD INDUSTRIAL CORPORATION	c EIN-PN 64-0736963-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAVANNAH LAKES VILLAGE POA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANNAH LAKES VILLAGE POA INC	c EIN-PN 58-1771142-001
a	Plan name	PRIORITY RICHMOND 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ASGARD AUTOMOTIVE, INC.	c EIN-PN 47-1996407-001
a	Plan name	RENO S APPLIANCE 401K PLAN	
b	Name of plan sponsor	RENO S T.V., INC.	c EIN-PN 22-1968456-001
a	Plan name	RUGO MACHINE SHOP SERVICES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RUGO MACHINE SHOP SERVICES, LLC	c EIN-PN 20-3148385-001
a	Plan name	THORNE RESEARCH, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THORNE RESEARCH, INC.	c EIN-PN 91-1248086-001
a	Plan name	LUKE FRUIA MOTORS EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LUKE FRUIA INVESTMENTS, INC.	c EIN-PN 74-2480839-001
a	Plan name	SPECTRUM ENTERPRISES 401K PLAN	
b	Name of plan sponsor	SPECTRUM ENTERPRISES, INC.	c EIN-PN 01-0540652-001
a	Plan name	B AND P ENTERPRISES 401K PLAN	
b	Name of plan sponsor	PREWETT ENTERPRISES, INC. DBA B AND P ENTERPRIS	c EIN-PN 62-1009312-001
a	Plan name	E.M.F. CORPORATION EMPLOYEE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	E.M.F. CORPORATION	c EIN-PN 35-1171578-001
a	Plan name	AMERIS BANCORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERIS BANCORP	c EIN-PN 58-1456434-002
a	Plan name	DREAM TOWN REALTY 401K PLAN	
b	Name of plan sponsor	DREAM TOWN REALTY, INC	c EIN-PN 36-4218408-001
a	Plan name	MERCURIO-NORTON-TAROLLI-MARSHALL ENGINEERING AND LAND SURVEYING, P.C. 401K/PS PLAN	
b	Name of plan sponsor	MERCURIO-NORTON-TAROLLI-MARSHALL ENGINEERING	c EIN-PN 14-1707763-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name B AND H ELECTRIC, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor B AND H ELECTRIC, INC.	c EIN-PN 35-1969630-001	
a	Plan name ASPEN CHAMBER RESORT ASSOCIATION INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ASPEN CHAMBER RESORT ASSOCIATION	c EIN-PN 84-0660680-001	
a	Plan name FAMILY CLINIC 401K PLAN AND TRUST		
b	Name of plan sponsor DAVID A. RAY, D.O. P.A. DBA FAMILY CLINIC	c EIN-PN 75-2867904-001	
a	Plan name FRY EYE ASSOCIATES, P.A. 401K PLAN		
b	Name of plan sponsor FRY EYE ASSOCIATES, P.A.	c EIN-PN 48-0828641-004	
a	Plan name F.S. AND GS. SERVICES, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor F.S. AND GS. SERVICES, INC.	c EIN-PN 91-1429279-001	
a	Plan name RENOVATIONS UNLIMITED INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor RENOVATIONS UNLIMITED LTD	c EIN-PN 31-1360740-001	
a	Plan name ALLIANCE HOLDINGS, INC. 401K PLAN		
b	Name of plan sponsor ALLIANCE HOLDINGS, INC.	c EIN-PN 23-2795681-002	
a	Plan name TAIL WIND INFORMATICS 401K RETIREMENT PLAN		
b	Name of plan sponsor TAIL WIND INFORMATICS CORPORATION	c EIN-PN 30-0654076-001	
a	Plan name LSINC CORPORATION 401K PLAN		
b	Name of plan sponsor LSINC CORPORATION	c EIN-PN 47-3066749-001	
a	Plan name C SPIELVOGEL AND SONS EXCAVATING RETIREMENT PLAN		
b	Name of plan sponsor C SPIELVOGEL AND SONS EXCAVATING INC	c EIN-PN 39-0791644-001	
a	Plan name GOTHAM GREENS 401K		
b	Name of plan sponsor GOTHAM GREENS BUTTERHEAD, LLC	c EIN-PN 47-4110539-001	
a	Plan name FIRST CAPITOL CONSULTING 401K PLAN		
b	Name of plan sponsor FIRST CAPITOL CONSULTING	c EIN-PN 95-4773351-001	

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 SILVER SPRING PEDIATRICS 401K PLAN	
b	Name of plan sponsor SILVER SPRING PEDIATRICS, LLC	c EIN-PN 81-1723563-001
a	Plan name ENT MANAGEMENT LLC 401K PLAN	
b	Name of plan sponsor ENT MANAGEMENT	c EIN-PN 45-4043833-001
a	Plan name FNBMT 401K PLAN	
b	Name of plan sponsor FIRST NATIONAL BANK OF MIDDLE TENNESEE	c EIN-PN 62-1203303-001
a	Plan name CRITERION CORPORATION 401K PLAN	
b	Name of plan sponsor CRITERION CORPORATION	c EIN-PN 54-1507707-001
a	Plan name TOTAL LENDING CONCEPTS 401K PLAN	
b	Name of plan sponsor MIDWEST MORTGAGE ASSOC. CORP DBA TOTAL LENDIN	c EIN-PN 46-2077362-001
a	Plan name MEREDITH SHEARER AND ASSOCIATES 401K P/S PLAN	
b	Name of plan sponsor MEREDITH SHEARER AND ASSOCIATES, LLC	c EIN-PN 58-2504981-002
a	Plan name VAUGHAN INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor VAUGHAN INDUSTRIES, INC.	c EIN-PN 38-2178956-001
a	Plan name G AND R CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor G AND R CORP DBA SANTA BARBARA EYEGLOSS FACTORY	c EIN-PN 77-0378104-001
a	Plan name MARRIOTT WALKER CORPORATION 401K PLAN	
b	Name of plan sponsor MARRIOTT WALKER CORPORATION	c EIN-PN 38-1601083-001
a	Plan name NIAAA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor N.I.A.A.A.	c EIN-PN 43-1259311-001
a	Plan name THE COTTAGES THINK OF YOUR FUTURE 401K PLAN	
b	Name of plan sponsor COTTAGE INVESTORS LLC	c EIN-PN 82-0706043-001
a	Plan name PPM RETIREMENT PLAN	
b	Name of plan sponsor PAYNE PEST MANAGEMENT, INC.	c EIN-PN 20-4251878-001

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	QDI SURFACES 401K PLAN
b	Name of plan sponsor	QUARRIES DIRECT INTERNATIONAL, LLC DBA QDI SU
c	EIN-PN	86-1134458-001
a	Plan name	MAJIC AIR, INC. 401K PLAN
b	Name of plan sponsor	MAJIC AIR, INC.
c	EIN-PN	27-5379517-001
a	Plan name	MANAGEMENT SOLUTIONS, INCORPORATED 401K PLAN
b	Name of plan sponsor	MANAGEMENT SOLUTIONS, INCORPORATED D/B/A MSI
c	EIN-PN	33-1049820-001
a	Plan name	SPECTRUM FAMILY OF AGENCIES 401K RETIREMENT PLAN
b	Name of plan sponsor	SPECTRUM FAMILY OF AGENC
c	EIN-PN	23-2121180-001
a	Plan name	PETROLEUM EXPERTS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	PETROLEUM EXPERTS, INC.
c	EIN-PN	76-0476520-001
a	Plan name	RELIANCE PACKAGING 401K PLAN
b	Name of plan sponsor	RELIANCE PACKAGING LLC
c	EIN-PN	46-5502073-001
a	Plan name	PHOENIX PROTECTIVE 401K PLAN
b	Name of plan sponsor	PHOENIX PROTECTIVE CORPORATION
c	EIN-PN	76-0709220-001
a	Plan name	DUCTMASTERS OF LOUISIANA 401K PLAN
b	Name of plan sponsor	DUCTMASTERS OF LA., INC. DBA DUCTS OF S. LA.
c	EIN-PN	20-4744010-001
a	Plan name	JFK AND M CONSULTING GROUP, LLC
b	Name of plan sponsor	JACOB FEINBERG KATZ AND MICHAELI CONSULTING GRO
c	EIN-PN	20-8766715-001
a	Plan name	ACTIVIST ARTISTS MANAGEMENT, LLC 401K PLAN
b	Name of plan sponsor	ACTIVIST ARTISTS MANAGEMENT, LLC
c	EIN-PN	82-4060729-001
a	Plan name	CFC 401K PLAN
b	Name of plan sponsor	CONSOLIDATED FLOORING OF CHICAGO LLC
c	EIN-PN	84-3102839-002
a	Plan name	DAWSON METAL CO., INC. 401K PLAN NB
b	Name of plan sponsor	DAWSON METAL COMPANY, INC.
c	EIN-PN	16-0710555-006

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE JOSEPH A. JEFFRIES CO., INC. 401K PLAN	
b	Name of plan sponsor	c EIN-PN	34-0869286-001
a	Plan name	WISE FOODS 401K PLAN	
b	Name of plan sponsor	c EIN-PN	51-0370373-001
a	Plan name	INTEGRA FINANCIAL GROUP LTD 401K SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	91-2161415-001
a	Plan name	CSC INSURANCE PROFESSIONALS, INC. 401K PLAN	
b	Name of plan sponsor	c EIN-PN	25-1497232-001
a	Plan name	TWENTY-FIVE COMMERCE INC. 401K PLAN	
b	Name of plan sponsor	c EIN-PN	06-1401015-001
a	Plan name	SIERRA NATIONAL CONSTRUCTION, INC. 401K PW PLAN	
b	Name of plan sponsor	c EIN-PN	68-0036979-002
a	Plan name	SKYLINE PRODUCTS INC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	c EIN-PN	84-0641323-001
a	Plan name	DUTCHESS DODGE INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	22-2211230-001
a	Plan name	ROBERT W. ADLER AND ASSOCIATES, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	22-3626351-001
a	Plan name	CORNERSTONE REHAB 401K PLAN	
b	Name of plan sponsor	c EIN-PN	82-2891610-001
a	Plan name	NEW JERSEY LIFE AND CASUALTY EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	20-4527503-002
a	Plan name	B AND B COMPLETE SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	47-3077980-001

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	MARIETTA DRAPERY AND WINDOW COVERINGS CO. INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARIETTA DRAPERY AND WINDOW COVERINGS CO. INC.	c EIN-PN 58-2082180-001
a	Plan name	BCN TELECOM 401K PLAN	
b	Name of plan sponsor	BCN TELECOM, INC.	c EIN-PN 22-3293327-001
a	Plan name	DENNISON LUBRICANTS 401K PLAN	
b	Name of plan sponsor	DENNISON LUBRICANTS INCORPORATED	c EIN-PN 04-2986322-001
a	Plan name	MURPHY, COLLINS AND BIXENMAN P.L.C.	
b	Name of plan sponsor	MURPHY, COLLINS AND BIXENMAN P.L.C.	c EIN-PN 42-0935729-001
a	Plan name	CALIFORNIA PREFERRED ESCROW 401K PLAN	
b	Name of plan sponsor	CALIFORNIA PREFERRED ESCROW	c EIN-PN 46-2769569-002
a	Plan name	KOCHER ENTERPRISES, INC. 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor	KOCHER ENTERPRISES, INC.	c EIN-PN 23-1874452-001
a	Plan name	PISCIOTTI 401K PLAN	
b	Name of plan sponsor	PISCIOTTI LALLIS ERDREICH PC	c EIN-PN 20-3602341-001
a	Plan name	5-T UTILITIES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	5-T UTILITIES, INC.	c EIN-PN 68-0528513-001
a	Plan name	EXTENDED AT HOME CARE RETIREMENT PLAN	
b	Name of plan sponsor	EXTENDED HOLDING COMPANY, LLC	c EIN-PN 47-1820695-001
a	Plan name	CLINE BETTRIDGE BERNSTEIN LIGHTING DESIGN INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLINE BETTRIDGE BERNSTEIN LIGHTING DESIGN INC	c EIN-PN 13-3263412-001
a	Plan name	AXUS TECHNOLOGY, LLC AND TROJAN INDUSTRIES, INC 401K PLAN	
b	Name of plan sponsor	AXUS TECHNOLOGY, LLC	c EIN-PN 04-3630287-001
a	Plan name	RKB MATERIALS, LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RKB MATERIALS, LLC	c EIN-PN 45-2318687-001

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	OAK ELECTRIC 401K PLAN	
b	Name of plan sponsor	OAK ELECTRIC SERVICE INC	c EIN-PN 38-3493492-001
a	Plan name	ANNAPOLIS YACHT CLUB INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ANNAPOLIS YACHT CLUB INC	c EIN-PN 52-0227500-001
a	Plan name	BINKLEY AND BARFIELD, INC. 401K PLAN	
b	Name of plan sponsor	BINKLEY AND BARFIELD, INC.	c EIN-PN 74-1701559-003
a	Plan name	INDUSTRY BANCSHARES, INC. 401K EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	INDUSTRY BANCSHARES INC	c EIN-PN 74-2679367-002
a	Plan name	DIESEL LAPTOPS EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	DIESEL LAPTOPS, LLC	c EIN-PN 26-0571017-001
a	Plan name	TOWER REALTY ASSET MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	TOWER REALTY ASSET MANAGEMENT, INC.	c EIN-PN 59-3599799-001
a	Plan name	GOVCIO LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GOVCIO LLC	c EIN-PN 27-3903343-001
a	Plan name	MOTIONSTRAND 401K RETIREMENT PLAN	
b	Name of plan sponsor	JENCO US, LLC DBA MOTIONSTRAND	c EIN-PN 27-0075786-001
a	Plan name	ISAACSON VETERINARY HOSPITAL 401K PLAN	
b	Name of plan sponsor	ISAACSON VETERINARY HOSPITAL, PLLC	c EIN-PN 46-5489949-001
a	Plan name	BRUMBAUGH CONSTRUCTION, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BRUMBAUGH CONSTRUCTION, INC.	c EIN-PN 34-1045090-001
a	Plan name	SCHENSEMA CPA 401K PLAN	
b	Name of plan sponsor	SCHENSEMA CPA, INC.	c EIN-PN 82-3029539-001
a	Plan name	AIR GROUND XPRESS, INC. 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor	AIR GROUND XPRESS, INC.	c EIN-PN 25-1407345-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JOHN ROCK, INC. 401K PLAN
b	Name of plan sponsor	JOHN ROCK, INC.
c	EIN-PN	23-2899261-001
a	Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	JCM ASSOCIATES, INC.
c	EIN-PN	52-1538422-002
a	Plan name	IMAGEMARK BUSINESS SERVICES, INC. 401K PLAN
b	Name of plan sponsor	IMAGEMARK BUSINESS SERVICES, INC.
c	EIN-PN	56-1986168-002
a	Plan name	GREEN TREE HEALTH CARE MANAGEMENT LLC
b	Name of plan sponsor	GREEN TREE HEALTH CARE MANAGEMENT LLC
c	EIN-PN	84-4861317-001
a	Plan name	TYLER OBSTETRICS AND GYNECOLOGY, LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TYLER OBSTETRICS AND GYNECOLOGY,LLP
c	EIN-PN	75-2610508-001
a	Plan name	ATLAS STEEL PRODUCTS CO. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	ATLAS STEEL PRODUCTS COMPANY
c	EIN-PN	34-0811049-001
a	Plan name	CHEFLER FOODS, LLC 401K PLAN
b	Name of plan sponsor	CHEFLER FOODS, LLC
c	EIN-PN	81-4189143-001
a	Plan name	AMERICAN CEDAR AND MILLWORK, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN CEDAR AND MILLWORK, INC.
c	EIN-PN	51-0283622-001
a	Plan name	LIFETIME BENEFITS INSURANCE, L.L.P. RETIREMENT PLAN
b	Name of plan sponsor	LIFETIME BENEFITS INSURANCE, L.L.P
c	EIN-PN	94-2438547-001
a	Plan name	JOHN H. NORRIS AND SONS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN H. NORRIS AND SONS, INC.
c	EIN-PN	52-1074746-001
a	Plan name	GRAVES AND KING 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GRAVES AND KING, LLP
c	EIN-PN	33-0584868-001
a	Plan name	TONY S SMOKEHOUSE 401K RETIREMENT PLAN
b	Name of plan sponsor	TONY S SMOKEHOUSE AND CANNERY, INC.
c	EIN-PN	93-0876537-001

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 SPUNCAST INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SPUNCAST INC.	c EIN-PN 39-1246768-001
a	Plan name SYNERGY HOMECARE METRO NJ 401K PLAN	
b	Name of plan sponsor HOME CARE OF NEW JERSEY, LLC	c EIN-PN 27-0446405-001
a	Plan name RIVERWOOD BANK RETIREMENT PLAN	
b	Name of plan sponsor RIVERWOOD BANK	c EIN-PN 41-0145082-001
a	Plan name FIRST COUNTY BANK SAVINGS PLAN	
b	Name of plan sponsor FIRST COUNTY BANK	c EIN-PN 06-0547190-002
a	Plan name HARRIS REESER LLC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor HARRIS REESER LLC	c EIN-PN 38-3422042-001
a	Plan name GILBERT CHEVROLET CO. INC. 401K PLAN	
b	Name of plan sponsor GILBERT CHEVROLET CO., INC.	c EIN-PN 59-0592382-001
a	Plan name MULTIFAMILY MANAGEMENT SERVICES LLC 401K PLAN	
b	Name of plan sponsor MULTIFAMILY MANAGEMENT SERVICES, LLC	c EIN-PN 20-3455047-001
a	Plan name CAMBRIDGE FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor CAMBRIDGE FAMILY DENTISTRY	c EIN-PN 34-4109539-001
a	Plan name A.C. CONCEPTS SERVICE, LLC	
b	Name of plan sponsor A.C. CONCEPTS SERVICE, LLC	c EIN-PN 58-1651447-001
a	Plan name MONARCH CARPET CLEANERS, INC. 401K PLAN	
b	Name of plan sponsor MONARCH CARPET CLEANERS, INC.	c EIN-PN 25-1338426-001
a	Plan name W. PAYNTER SHARP AND SON INC. 401K PLAN	
b	Name of plan sponsor W. PAYNTER SHARP AND SON INC.	c EIN-PN 51-0108477-001
a	Plan name SUN GROWN CITRUS, LLC 401K PLAN	
b	Name of plan sponsor SUN GROWN CITRUS, LLC	c EIN-PN 36-3779438-001

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 VIGIL ENTERPRISES 401K PLAN	
b	Name of plan sponsor VIGIL ENTERPRISES	c EIN-PN 87-3491157-002
a	Plan name PARK-SHER OPTICAL COMPANY OF BUFFALO NY, INC. 401K PLAN	
b	Name of plan sponsor PARK-SHER OPTICAL COMPANY OF BUFFALO NY, INC.	c EIN-PN 16-1089342-001
a	Plan name WOOLERY FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor WOOLERY FAMILY DENTISTRY LLC	c EIN-PN 81-4084049-001
a	Plan name INMETCO 401K RETIREMENT PLAN	
b	Name of plan sponsor THE INTERNATIONAL METALS COMPANY, INC.	c EIN-PN 13-2858892-001
a	Plan name AUSTIN ORANGE COUNTY HARDWOODS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AUSTIN ORANGE COUNTY HARDWOODS INC.	c EIN-PN 95-3646362-003
a	Plan name CHOICE FINANCIAL GROUP 401K PLAN	
b	Name of plan sponsor CHOICE FINANCIAL GROUP	c EIN-PN 45-0117790-001
a	Plan name PROGRESSIVE BEHAVIORAL THERAPY, CO 401K PLAN	
b	Name of plan sponsor PROGRESSIVE BEHAVIORAL THERAPY, CO	c EIN-PN 22-3919161-001
a	Plan name NC COMMUNICATIONS INC. RETIREMENT PLAN	
b	Name of plan sponsor NC COMMUNICATIONS, INC.	c EIN-PN 56-2081480-001
a	Plan name COLUMBIA RUBBER MILLS 401K PLAN	
b	Name of plan sponsor COLUMBIA RUBBER LLC	c EIN-PN 46-4895037-001
a	Plan name NICHOLAS COMMUNITY ACTION PARTNERSHIP, INC. 401K PLAN	
b	Name of plan sponsor NICHOLAS COMMUNITY ACTION PARTNERSHIP INC	c EIN-PN 55-0485438-002
a	Plan name HOMSTEAD ENTERPRISES 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor HOMSTEAD ENTERPRISES	c EIN-PN 01-0247911-002
a	Plan name THIEMAN QUALITY METAL FAB INC. 401K RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor THIEMAN QUALITY METAL FAB INC.	c EIN-PN 34-0927189-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)			
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name PLUMBERS AND STEAMFITTERS LOCAL NO 42 RETIREMENT PLAN		
b	Name of plan sponsor BOARD OF TRUSTEES OF THE PLUMBERS AND STEAMFITT	c	EIN-PN 34-1824808-002
a	Plan name GOLDEN LODGE 1123 UNITED STEELWORKERS OF AMERICA MONEY PURCHASE PENSION PLAN		
b	Name of plan sponsor GOLDEN LODGE NO 1123 UNTD STEELWORKERS AMERIC	c	EIN-PN 34-0251225-001
a	Plan name RECREATION MANAGEMENT SERVICES, INC. RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor RECREATION MANAGEMENT SERVICES, INC.	c	EIN-PN 20-4749315-001
a	Plan name ORION FOOD SYSTEMS, LLC 401K RETIREMENT PLAN		
b	Name of plan sponsor ORION FOOD SYSTEMS, LLC	c	EIN-PN 61-1404581-001
a	Plan name LAKEWOOD BRICK AND TILE COMPANY PROFIT SHARING PLAN		
b	Name of plan sponsor LAKEWOOD BRICK AND TILE CO.	c	EIN-PN 84-0247850-001
a	Plan name INTELEOS 401K PLAN		
b	Name of plan sponsor INTELEOS	c	EIN-PN 51-0184277-002
a	Plan name GATEWAY TRUCK PLAZA INC INCENTIVE SAVINGS PLAN		
b	Name of plan sponsor GATEWAY TRUCK PLAZA, INC.	c	EIN-PN 37-0969565-001
a	Plan name ST. AUGUSTINE CENTER FOR LIVING RETIREMENT PLAN		
b	Name of plan sponsor KB S WALTER GROUP, LLC	c	EIN-PN 26-2361646-001
a	Plan name CONTRAPAC INC PROFIT SHARING PLAN		
b	Name of plan sponsor CONTRAPAC INC	c	EIN-PN 58-1556377-001
a	Plan name 7-SIGMA EMPLOYEE SAVINGS/PROFIT SHARING PLAN		
b	Name of plan sponsor 7-SIGMA, INCORPORATED	c	EIN-PN 41-1241553-001
a	Plan name MP BIOMEDICALS, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor MP BIOMEDICALS, INC.	c	EIN-PN 65-1193911-001
a	Plan name TIARNA REAL ESTATE SERVICES, INC. 401K PLAN		
b	Name of plan sponsor TIARNA REAL ESTATE SERVICES, INC.	c	EIN-PN 33-0902635-001

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	EV CONSTRUCTION CO 401K PLAN	
b	Name of plan sponsor	EV CONSTRUCTION CO	c EIN-PN 38-1305105-001
a	Plan name	SQUARE ONE 401K	
b	Name of plan sponsor	SQUARE ONE MANAGEMENT, LLC	c EIN-PN 54-2048077-001
a	Plan name	ALPHA INDUSTRIES MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	ALPHA INDUSTRIES MANAGEMENT, INC.	c EIN-PN 22-3165358-001
a	Plan name	VALLEY ELECTRIC CO. OF MT. VERNON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY ELECTRIC COMPANY OF MT. VERNON	c EIN-PN 91-1275610-001
a	Plan name	RES.COM 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	TAYLOR BROTHERS, INC. DBA RES.COM	c EIN-PN 77-0269172-003
a	Plan name	OZARK HAT CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	OZARK HAT CO.	c EIN-PN 43-1884235-001
a	Plan name	PINEGAR CHEVROLET, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PINEGAR CHEVROLET, INC.	c EIN-PN 43-1181014-001
a	Plan name	PINEGAR CHEVROLET BUICK GMC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PINEGAR CHEVROLET-OLDSMOBILE, INC.	c EIN-PN 43-1491515-001
a	Plan name	RUSSELL A. BROWN, TRUSTEE EMPLOYEE 401K PLAN	
b	Name of plan sponsor	RUSSELL A. BROWN, TRUSTEE	c EIN-PN 86-0840451-001
a	Plan name	AIRCON CORPORATION EMPLOYEE 401K PLAN	
b	Name of plan sponsor	AIRCON CORPORATION	c EIN-PN 62-0985405-001
a	Plan name	HIGHLAND CABINETS AND MILLWORKS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGHLAND CABINETS AND MILLWORKS, INC.	c EIN-PN 72-0820508-001
a	Plan name	CENTRAL FLORIDA TESTING LABORATORIES, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CENTRAL FLORIDA TESTING LABORATORIES, INC.	c EIN-PN 59-1320074-001

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 ROPPE HOLDING COMPANY 401K PLAN	
b	Name of plan sponsor ROPPE CORPORATION	c EIN-PN 34-1535998-003
a	Plan name HANSEN LOGGING, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HANSEN LOGGING, LLC	c EIN-PN 91-1032931-001
a	Plan name AMERICAN DOOR AND GLASS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN DOOR AND GLASS, INC.	c EIN-PN 54-1012991-001
a	Plan name LLANERCH COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor LLANERCH COUNTRY CLUB	c EIN-PN 23-0815390-001
a	Plan name AMERICAN SHEEP INDUSTRY ASSOCIATION 401K PLAN	
b	Name of plan sponsor AMERICAN SHEEP INDUSTRY ASSOCIATION	c EIN-PN 84-0449271-003
a	Plan name HWASHIN AMERICA 401K PLAN	
b	Name of plan sponsor HWASHIN AMERICA CORPORATION	c EIN-PN 75-3099576-001
a	Plan name BAY VIEW DENTAL LAB, INC. RETIREMENT PLAN	
b	Name of plan sponsor BAY VIEW DENTAL LAB, INC.	c EIN-PN 54-1110865-001
a	Plan name JONES MANUFACTURING CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JONES MANUFACTURING CO.	c EIN-PN 47-0584597-001
a	Plan name JTP FILMS, INC. 401K PLAN	
b	Name of plan sponsor JTP FILMS, INC.	c EIN-PN 95-3236061-002
a	Plan name MIDLAND PLASTICS, INC. EMPLOYEES 401K AND PROFIT-SHARING PLAN	
b	Name of plan sponsor MIDLAND PLASTICS, INC.	c EIN-PN 39-0744453-001
a	Plan name DIVERSIFIED ASPHALT PRODUCTS, INC. 401K PLAN	
b	Name of plan sponsor DIVERSIFIED ASPHALT PRODUCTS, INC.	c EIN-PN 95-4383371-001
a	Plan name FREEPORT CENTER ASSOCIATES 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FREEPORT CENTER ASSOCIATES LLP	c EIN-PN 87-0287277-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MERSANT INTERNATIONAL LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor MERSANT INTERNATIONAL LTD.	c EIN-PN 11-2428965-001
a	Plan name ACREE OIL CO INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor ACREE OIL CO INC.	c EIN-PN 58-0132780-001
a	Plan name O NEIL STORAGE, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor O NEIL STORAGE, INC.	c EIN-PN 33-0756660-001
a	Plan name RED HILL GRINDING WHEEL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor RED HILL GRINDING WHEEL CORPORATION	c EIN-PN 23-1312832-002
a	Plan name BY-LINE TRANSIT, INC. 401K PLAN	
b	Name of plan sponsor BY-LINE TRANSIT, INC.	c EIN-PN 31-1121857-001
a	Plan name MIDWEST AUTOMATIC FIRE SPRINKLER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MIDWEST AUTOMATIC FIRE SPRINKLER CO.	c EIN-PN 42-1094154-002
a	Plan name COMMERCIAL BANCSHARES SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor COMMERCIAL BANCSHARES, INC.	c EIN-PN 31-1512316-001
a	Plan name TOURISM IRELAND 401K PLAN	
b	Name of plan sponsor TOURISM IRELAND LTD.	c EIN-PN 14-1842987-001
a	Plan name PAUL BYLIS, D.D.S., P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PAUL BYLIS, D.D.S, P.A.	c EIN-PN 52-0896035-001
a	Plan name BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 401K PLAN	
b	Name of plan sponsor BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	c EIN-PN 11-2544630-002
a	Plan name ST. PAULS CDC RETIREMENT PLAN	
b	Name of plan sponsor ST. PAULS CDC	c EIN-PN 22-3075855-001
a	Plan name APEX ALUMINUM DIE CASTING COMPANY, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor APEX ALUMINUM DIE CASTING COMPANY, INC.	c EIN-PN 31-0996084-001

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	COMPREHENSIVE BENEFITS PLANNING, INC. 401K PLAN	
b	Name of plan sponsor	COMPREHENSIVE BENEFITS PLANNING, INC.	c EIN-PN 52-1958482-001
a	Plan name	VIERRA COMMUNITIES 401K SAVINGS PLAN	
b	Name of plan sponsor	VIERRA COMMUNITIES	c EIN-PN 88-0952349-001
a	Plan name	EQUIPMENT SALES AND RENTALS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EQUIPMENT SALES AND RENTALS, LLC	c EIN-PN 61-1247727-001
a	Plan name	HIGHTOWER AND HIGHTOWER, P.A EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	HIGHTOWER AND HIGHTOWER, P.A.	c EIN-PN 59-2794795-001
a	Plan name	LEWALLEN CONTEMPORARY, LLC 401K PROFIT-SHARING PLAN AND TRUST	
b	Name of plan sponsor	LEWALLEN CONTEMPORARY, LLC	c EIN-PN 05-7116829-001
a	Plan name	RAINBOW STATION, INC. 401K PLAN	
b	Name of plan sponsor	RAINBOW STATION, INC.	c EIN-PN 54-1507485-001
a	Plan name	AMERICAN PHOENIX, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN PHOENIX, INC.	c EIN-PN 39-1761001-001
a	Plan name	JIM SMITH EXCAVATING, INC. 401K PLAN	
b	Name of plan sponsor	JIM SMITH EXCAVATING, INC.	c EIN-PN 93-1060311-001
a	Plan name	TEXAS CHILDREN S DENTAL UNIVERSE 401K PLAN	
b	Name of plan sponsor	TEXAS CHILDREN S DENTAL UNIVERSE	c EIN-PN 42-1655345-001
a	Plan name	DRAKE S 7 DEES 401K PLAN	
b	Name of plan sponsor	DRAKE S 7 DEES, INC.	c EIN-PN 93-0709775-001
a	Plan name	RHINO LININGS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RHINO LININGS USA, INC.	c EIN-PN 33-0283451-001
a	Plan name	SAXTON, INC. DESIGN GROUP 401K PLAN	
b	Name of plan sponsor	SAXTON, INC. DESIGN GROUP	c EIN-PN 42-1103538-001

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	EAGLE PRECISION TOOLING, INC. 401K PLAN
b	Name of plan sponsor	EAGLE PRECISION TOOLING, INC.
c	EIN-PN	23-2314479-001
a	Plan name	POPULAR, INC. USA 401K SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	POPULAR, INC.
c	EIN-PN	66-0667416-053
a	Plan name	MERCURY PAINT CORPORATION 401K PLAN
b	Name of plan sponsor	MERCURY PAINT CORPORATION
c	EIN-PN	11-2815394-001
a	Plan name	CAIN MANUFACTURING COMPANY, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CAIN MANUFACTURING COMPANY, INC.
c	EIN-PN	63-0968681-001
a	Plan name	KORBER SUPPLY CHAIN US, INC. KORBER SUPPLY CHAIN US 401K SAVINGS PLAN
b	Name of plan sponsor	KORBER SUPPLY CHAIN US, INC.
c	EIN-PN	41-2277297-001
a	Plan name	RALEIGH RESCUE MISSION 401K RETIREMENT PLAN
b	Name of plan sponsor	THE RALEIGH RESCUE MISSION, INC.
c	EIN-PN	56-6024168-002
a	Plan name	STUARTCO 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STUARTCO
c	EIN-PN	41-1766226-002
a	Plan name	ELLSWORTH ELECTRIC, INC. PROFIT SHARING 401K PLAN
b	Name of plan sponsor	ELLSWORTH ELECTRIC, INC.
c	EIN-PN	73-1281936-001
a	Plan name	CRAWFORD BUTZ AND ASSOC. PROFIT SHARING/ 401K PLAN
b	Name of plan sponsor	NORBERT A. BUTZ INSURANCE AGENCY, INC.
c	EIN-PN	43-1165501-001
a	Plan name	SCHATTDECOR INC. RETIREMENT PLAN
b	Name of plan sponsor	SCHATTDECOR INC.
c	EIN-PN	26-3609227-001
a	Plan name	CW INVESTMENTS RETIREMENT PLAN
b	Name of plan sponsor	CW INVESTMENTS, LLC
c	EIN-PN	54-1351443-001
a	Plan name	MS-ACTION MACHINING CORP. 401K PLAN
b	Name of plan sponsor	MS-ACTION MACHINING CORP.
c	EIN-PN	36-3550185-001

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	ACCOUNT SERVICES, INC. 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ACCOUNT SERVICES, INC.	c EIN-PN 91-1620945-001
a	Plan name	BLAIR TOOL, LLC 401K PLAN	
b	Name of plan sponsor	BLAIR TOOL, LLC	c EIN-PN 85-0478111-001
a	Plan name	HB PERFORMANCE SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	HB PERFORMANCE SYSTEMS, INC.	c EIN-PN 20-2905208-003
a	Plan name	KELSO-REGEN ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KELSO-REGEN ASSOCIATES, INC.	c EIN-PN 62-1402749-001
a	Plan name	SAMCO TECHNOLOGIES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAMCO TECHNOLOGIES, INC.	c EIN-PN 16-1561212-001
a	Plan name	RCM OF WASHINGTON, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RCM OF WASHINGTON, INC.	c EIN-PN 52-2072490-001
a	Plan name	P.A.T.H.S. 401K PLAN	
b	Name of plan sponsor	PHYSICIAN AND TACTICAL HEALTHCARE SERVICES,	c EIN-PN 52-2274526-001
a	Plan name	TALBERT MANUFACTURING, LLC NON-BARGAINING UNIT EMPLOYEES 401K PLAN	
b	Name of plan sponsor	TALBERT MANUFACTURING, LLC	c EIN-PN 85-2800787-002
a	Plan name	CENTRAL OTOLOGIC, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL OTOLOGIC, LTD.	c EIN-PN 39-1317005-001
a	Plan name	LARIAT 401K PLAN	
b	Name of plan sponsor	THE LARIAT SOFTWARE PROFESSIONALS, CORP.	c EIN-PN 20-1039428-001
a	Plan name	MINCIN PATEL MILANO, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MINCIN PATEL MILANO, INC.	c EIN-PN 52-1927743-001
a	Plan name	JONNA REALTY VENTURES, INC. 401K PLAN	
b	Name of plan sponsor	JONNA REALTY VENTURES, INC.	c EIN-PN 38-2376167-001

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	CERAMIC SUPPLY INC. 401K PLAN	
b	Name of plan sponsor	CERAMIC SUPPLY INC.	c EIN-PN 75-3219642-001
a	Plan name	SMS DIRECT 401K PLAN	
b	Name of plan sponsor	SMS DIRECT, INC.	c EIN-PN 54-1284432-001
a	Plan name	BERNARDS OFFICE FURNITURE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BERNARDS OFFICE FURNITURE, INC.	c EIN-PN 13-4232033-001
a	Plan name	CHEM-TECH SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	CHEM-TECH SOLUTIONS, INC.	c EIN-PN 56-2147233-001
a	Plan name	DATASYSTEM SOLUTIONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DATASYSTEM SOLUTIONS, INC.	c EIN-PN 43-1157373-001
a	Plan name	ROSE S OIL SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	ROSE S OIL SERVICE, INC.	c EIN-PN 04-2322007-001
a	Plan name	RIDGECREST DENTAL, PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIDGECREST DENTAL, PC	c EIN-PN 16-1131870-002
a	Plan name	FURNACE AND TUBE SERVICE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FURNACE AND TUBE SERVICE, INC.	c EIN-PN 76-0828772-001
a	Plan name	QUALITY MOLD SHOP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY MOLD SHOP, INC.	c EIN-PN 62-0964620-001
a	Plan name	ONEAZ CREDIT UNION 401K PLAN	
b	Name of plan sponsor	ONEAZ CREDIT UNION	c EIN-PN 86-0108770-002
a	Plan name	NDC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NEIGHBORHOOD DEVELOPMENT CENTER INC	c EIN-PN 41-1738791-001
a	Plan name	WISCONSIN EARLY CHILDHOOD ASSOCIATION, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	WISCONSIN EARLY CHILDHOOD ASSOCIATION	c EIN-PN 39-1345572-001

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 CENTREX DISTRIBUTORS, INC. UNION EMPLOYEES 401K PLAN		
b	Name of plan sponsor CENTREX DISTRIBUTORS, INC.	c	EIN-PN 05-0427071-004
a	Plan name SUPPRESSION TECHNOLOGIES 401K PLAN		
b	Name of plan sponsor SUPPRESSION TECHNOLOGIES	c	EIN-PN 20-0932820-001
a	Plan name ALURATEK, INC. 401K PLAN		
b	Name of plan sponsor ALURATEK, INC.	c	EIN-PN 20-4413894-001
a	Plan name LEHMANS INC. OF ANDERSON NON-UNION 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor LEHMAN S INC. OF ANDERSON	c	EIN-PN 35-1604992-001
a	Plan name HAYNES MECHANICAL SYSTEMS, INC. 401K PLAN		
b	Name of plan sponsor HAYNES MECHANICAL SYSTEMS, INC.	c	EIN-PN 84-1318272-002
a	Plan name WARE IMMIGRATION 401K PLAN		
b	Name of plan sponsor SUN SOVEREIGN, LLC	c	EIN-PN 87-1154943-001
a	Plan name THE GOLDEN BUFFALO 401K PLAN		
b	Name of plan sponsor GOLDEN BUFFALO CASINO AND RESORT	c	EIN-PN 46-0454477-001
a	Plan name MISSISSIPPI COAST SUPPLY, INC. / LIGHTHOUSE MARBLE, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor MISSISSIPPI COAST SUPPLY INC.	c	EIN-PN 64-0205040-001
a	Plan name HERITAGE EQUIPMENT CO. AND AFFILIATES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HERITAGE EQUIPMENT COMPANY	c	EIN-PN 31-1024171-001
a	Plan name GKC MANAGEMENT GROUP, INC. EMPLOYEES 401K PLAN		
b	Name of plan sponsor GKC MANAGEMENT GROUP, INC.	c	EIN-PN 26-0342605-001
a	Plan name LANDRUM SUPPLY COMPANY, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor LANDRUM SUPPLY CO., INC.	c	EIN-PN 58-0954848-001
a	Plan name TEXAS MEDICAL CENTER HOSPITAL LAUNDRY COOPERATIVE ASSOCIATION 401K		
b	Name of plan sponsor TEXAS MEDICAL CENTER HOSPITAL LAUNDRY CO-OP	c	EIN-PN 74-1687004-001

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	INNOVATIVE INDUSTRIES, INC. 401K PLAN
b	Name of plan sponsor	INNOVATIVE INDUSTRIES, INC.
c	EIN-PN	23-7023634-001
a	Plan name	COALITION OF CANCER COOPERATIVE GROUPS 401K RETIREMENT PLAN
b	Name of plan sponsor	COALITION OF CANCER COOPERATIVE GROUPS
c	EIN-PN	23-2935628-001
a	Plan name	CAREOREGON, INC. 401K PLAN
b	Name of plan sponsor	CAREOREGON, INC.
c	EIN-PN	93-0933975-001
a	Plan name	ELINTRIX 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ELINTRIX
c	EIN-PN	33-0970012-001
a	Plan name	CENTRAL MECHANICAL, INC. 401K PLAN
b	Name of plan sponsor	CENTRAL MECHANICAL, INC.
c	EIN-PN	84-0909410-001
a	Plan name	BOYT HARNESS COMPANY, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BOYT HARNESS COMPANY, LLC
c	EIN-PN	42-1459020-001
a	Plan name	HRP CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HRP CONSTRUCTION, INC.
c	EIN-PN	35-1489621-002
a	Plan name	JAMES M. BARB CONSTRUCTION, INC. 401K
b	Name of plan sponsor	JAMES M. BARB CONSTRUCTION
c	EIN-PN	85-0376586-001
a	Plan name	B AND G FOOD ENTERPRISES, INC. 401K PLAN
b	Name of plan sponsor	B AND G FOOD ENTERPRISES OF TEXAS, LLC
c	EIN-PN	72-1331858-001
a	Plan name	C-MAC INC. 401K PLAN
b	Name of plan sponsor	C-MAC INC.
c	EIN-PN	37-1231822-001
a	Plan name	COMPATIBLE MANUFACTURING, INC. 401K PLAN
b	Name of plan sponsor	COMPATIBLE MANUFACTURING, INC.
c	EIN-PN	77-0258667-001
a	Plan name	MARCHANT BUILDING CENTER 401K PLAN
b	Name of plan sponsor	MOUNTAIN HOME LUMBER, LLC
c	EIN-PN	71-0719678-001

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	NORTHEASTERN ILLINOIS RAILWAY SERVICES 401K PLAN
b	Name of plan sponsor	NORTHEASTERN ILLINOIS RAILWAY SERVICES, INC.
c	EIN-PN	37-1292896-001
a	Plan name	SMITH PACKETT MED-COM, LLC. 401K RETIREMENT PLAN
b	Name of plan sponsor	SMITH PACKETT MED-COM, LLC.
c	EIN-PN	02-0546607-001
a	Plan name	STAFFING ALTERNATIVES 401K PLAN
b	Name of plan sponsor	GREGORY EVAN, INC.
c	EIN-PN	22-3319119-001
a	Plan name	401K RETIREMENT PLAN FOR REYNOLDS BARGAINING
b	Name of plan sponsor	REYNOLDS CONSUMER PRODUCTS LLC
c	EIN-PN	77-0710443-005
a	Plan name	BARTON NURSERY ENTERPRISES, INC. 401K PLAN
b	Name of plan sponsor	BARTON NURSERY CENTER, LLC
c	EIN-PN	27-1539722-001
a	Plan name	KING AEROSPACE, INC. 401K PLAN
b	Name of plan sponsor	KING AEROSPACE, INC.
c	EIN-PN	75-2419748-002
a	Plan name	BENDE PAGE 401K PLAN
b	Name of plan sponsor	BENDE PAGE LLC
c	EIN-PN	85-2948361-001
a	Plan name	ASSOCIATED IMAGING SOLUTIONS, INC EMPLOYEES 401K PLAN
b	Name of plan sponsor	ASSOCIATED IMAGING SOLUTIONS, INC
c	EIN-PN	23-2194456-001
a	Plan name	SAMARTANO AND COMPANY 401K PLAN
b	Name of plan sponsor	SAMARTANO AND COMPANY
c	EIN-PN	82-1234983-004
a	Plan name	INMOMENT 401K RETIREMENT PLAN
b	Name of plan sponsor	INMOMENT, INC.
c	EIN-PN	57-1137115-001
a	Plan name	AMERICAN GEOTECHNICAL 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN GEOTECHNICAL
c	EIN-PN	33-0035389-001
a	Plan name	SUNSET BLVD. NURSERY 401K PLAN
b	Name of plan sponsor	SUNSET BOULEVARD NURSERY, INC
c	EIN-PN	95-4291492-001

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	DELMA PROPERTIES 401K PLAN
b	Name of plan sponsor	DELMA PROPERTIES, INC.
c	EIN-PN	13-3532396-001
a	Plan name	COMMUNICATION INNOVATORS, INC. 401K PLAN
b	Name of plan sponsor	COMMUNICATION INNOVATORS, INC.
c	EIN-PN	42-1359656-002
a	Plan name	OHIO VETERINARY MEDICAL ASSOCIATION INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OHIO VETERINARY MEDICAL
c	EIN-PN	31-4425770-002
a	Plan name	R.L. SELLERS INSURANCE SERVICES, INC. 401K PLAN
b	Name of plan sponsor	R.L.SELLERS INSURANCE SERVICES, INC.
c	EIN-PN	32-0182972-001
a	Plan name	AUSTIN GUTTERMAN, INC. 401K PLAN
b	Name of plan sponsor	AUSTIN GUTTERMAN, INC.
c	EIN-PN	74-2484893-001
a	Plan name	CATALYST CONNECTION 401K PLAN
b	Name of plan sponsor	CATALYST CONNECTION
c	EIN-PN	25-1453211-001
a	Plan name	NEVERS INDUSTRIES, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	NEVERS INDUSTRIES, INC.
c	EIN-PN	41-1291670-001
a	Plan name	SPROVIERI S CUSTOM COUNTERS, INC. 401K PLAN
b	Name of plan sponsor	SPROVIERI S CUSTOM COUNTERS, INC.
c	EIN-PN	36-3613898-001
a	Plan name	ELLIJAY TELEPHONE COMPANY PROFIT SHARING PLAN
b	Name of plan sponsor	ELLIJAY TELEPHONE COMPANY
c	EIN-PN	58-0233660-001
a	Plan name	B3H 401K PLAN
b	Name of plan sponsor	B3H CORPORATION
c	EIN-PN	59-3038876-001
a	Plan name	A. J. ALLEN MECHANICAL CONTRACTORS, INC. 401K PLAN
b	Name of plan sponsor	A.J. ALLEN MECHANICAL CONTRACTORS, INC.
c	EIN-PN	42-1214154-003
a	Plan name	SCOPE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STRATEGIC CONCEPTS IN ORGANIZATION AND POLICY
c	EIN-PN	95-4635737-001

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 OMNI HOUSE INC PROFIT SHARING PLAN	
b	Name of plan sponsor OMNI HOUSE INC	c EIN-PN 52-1226449-001
a	Plan name GALAXY SYSTEMS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GALAXY SYSTEMS, INC.	c EIN-PN 13-3583090-002
a	Plan name BROOKLYN PERINATAL NETWORK, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BROOKLYN PERINATAL NETWORK, INC.	c EIN-PN 13-3428222-001
a	Plan name TOTAL OFFICE SOLUTIONS, LLP 401K PLAN	
b	Name of plan sponsor TOTAL OFFICE SOLUTIONS, LLP	c EIN-PN 75-2185268-001
a	Plan name LIGHTSTREAM 401K PLAN	
b	Name of plan sponsor LIGHTSTREAM COMMUNICATIONS, INC.	c EIN-PN 47-0924310-001
a	Plan name COMMERICAL LYNKS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor COMMERCIAL LYNKS, INC.	c EIN-PN 54-2005958-001
a	Plan name 1ST LLC 401K PLAN	
b	Name of plan sponsor 1ST LLC	c EIN-PN 98-0651204-001
a	Plan name ASCLEPIUS SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor ASCLEPIUS SOLUTIONS, INC.	c EIN-PN 20-0479591-001
a	Plan name KOLOHE, LLC 401K RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor KOLOHE LLC	c EIN-PN 99-0323295-001
a	Plan name OUTSIDE IN SCHOOL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OUTSIDE IN SCHOOL, INC.	c EIN-PN 25-1644068-001
a	Plan name PREFERRED ENGINEERING, L.P. 401K	
b	Name of plan sponsor PREFERRED ENGINEERING, L.P.	c EIN-PN 20-3817169-001
a	Plan name D AND E MACHINE CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor D AND E MACHINE CO.	c EIN-PN 31-1311977-001

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 U.S. DEVELOPMENT CORP. 401K PLAN	
b	Name of plan sponsor U.S. DEVELOPMENT CORP.	c EIN-PN 34-1492457-001
a	Plan name CENTURY BANK 401KPLAN	
b	Name of plan sponsor CENTURY BANK	c EIN-PN 85-0056050-001
a	Plan name L.A. FINANCIAL CREDIT UNION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor L.A. FINANCIAL FEDERAL CREDIT UNION	c EIN-PN 95-1644513-001
a	Plan name IMP 401K PLAN	
b	Name of plan sponsor IMP	c EIN-PN 30-0350112-001
a	Plan name NORTHLAND PLASTIC SURGERY, P.A. PROFIT SHARING WITH TRADITIONAL 401K PLAN	
b	Name of plan sponsor NORTHLAND PLASTIC SURGERY, P.A.	c EIN-PN 41-1841249-001
a	Plan name BDRN 401K PLAN	
b	Name of plan sponsor BDRN, LLC	c EIN-PN 26-1165687-001
a	Plan name WPTR MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor WPTR MANAGEMENT, LLC	c EIN-PN 52-2249497-001
a	Plan name BC HOLLAND INC 401K PLAN	
b	Name of plan sponsor BC HOLLAND INC	c EIN-PN 39-1622593-001
a	Plan name FI-MED MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FI-MED MANAGEMENT INC	c EIN-PN 39-1765323-001
a	Plan name FLORIDA DERMATOLOGY ASSOCIATES 401K PLAN	
b	Name of plan sponsor FLORIDA DERMATOLOGY ASSOCIATES, INC.	c EIN-PN 59-2896023-001
a	Plan name WESTSIDE ELECTRIC INDUSTRIAL SERVICES 401K PLAN	
b	Name of plan sponsor WESTSIDE ELECTRIC INDUSTRIAL SERVICES, INC.	c EIN-PN 59-1234076-001
a	Plan name LUMBERMEN S EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN	
b	Name of plan sponsor LUMBERMEN S, INC.	c EIN-PN 38-3367986-001

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 CITY PRESS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor FAIR ANDREEN INCORPORATED DBA CITY PRESS	c EIN-PN 88-2577299-001
a	Plan name R. T. ROGERS OIL CO., INC. AND AFFILIATED COMPANIES PENSION PLAN	
b	Name of plan sponsor R. T. ROGERS OIL CO. INC.AFFILIATED COMPANIE	c EIN-PN 55-0575547-001
a	Plan name MET WELD INTERNATIONAL 401K PLAN	
b	Name of plan sponsor MET WELD INTERNATIONAL	c EIN-PN 20-8067636-001
a	Plan name INNOVATIVE REASONING LLC 401K PLAN	
b	Name of plan sponsor INNOVATIVE REASONING LLC	c EIN-PN 20-2539270-001
a	Plan name LAW OFFICES OF STOODY AND MILLS, L.L.P. 401K	
b	Name of plan sponsor LAW OFFICES OF STOODY AND MILLS, L.L.P.	c EIN-PN 33-0974700-001
a	Plan name STIMULUS ENGINEERING SERVICES, INC. 401K PLAN	
b	Name of plan sponsor STIMULUS ENGINEERING SERVICES, INC.	c EIN-PN 26-1516739-001
a	Plan name DIXON TICONDEROGA COMPANY 401K PLAN	
b	Name of plan sponsor DIXON TICONDEROGA COMPANY	c EIN-PN 23-0973760-016
a	Plan name FIMCO, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor FIMCO, INC.	c EIN-PN 42-0920793-002
a	Plan name MAJOR APPLIANCE SERVICE INC.	
b	Name of plan sponsor MAJOR APPLIANCE SERVICE INC.	c EIN-PN 36-3736165-001
a	Plan name ACCELERATE INSTITUTE 401K PLAN	
b	Name of plan sponsor ACCELERATE INSTITUTE	c EIN-PN 36-3764476-001
a	Plan name JOHNSON MECHANICAL CONTRACTORS 401K AND CONTRACTORS PLAN	
b	Name of plan sponsor JOHNSON MECHANICAL CONTRACTORS	c EIN-PN 91-1770628-001
a	Plan name MULLENS AND MULLENS, PLLC 401K RETIREMENT PLAN	
b	Name of plan sponsor MULLENS AND MULLENS, PLLC	c EIN-PN 16-1673356-001

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	DIRECTEX INC 401K RETIREMENT PLAN
b	Name of plan sponsor	DIRECTEX INCORPORATED
c	EIN-PN	13-3892379-001
a	Plan name	TRI-COUNTY FORD, INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	TRI-COUNTY FORD, INC.
c	EIN-PN	54-1263527-001
a	Plan name	CEVA U.S. HOLDINGS 401K PLAN
b	Name of plan sponsor	CEVA U.S. HOLDINGS, INC.
c	EIN-PN	98-0472605-001
a	Plan name	GRAVES HOSPITALITY CORPORATION 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GRAVES HOSPITALITY CORPORATION
c	EIN-PN	41-1870659-001
a	Plan name	ICON WEST, INC. 401K PLAN
b	Name of plan sponsor	ICON WEST, INC.
c	EIN-PN	33-0759547-001
a	Plan name	CENTRAL MOVING AND STORAGE 401K PLAN
b	Name of plan sponsor	CENTRAL MOVING AND STORAGE INC.
c	EIN-PN	59-2595279-001
a	Plan name	WOODFIELD, INC. 401K
b	Name of plan sponsor	WOODFIELD, INC.
c	EIN-PN	71-0665062-001
a	Plan name	BILL GOOD MARKETING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BILL GOOD MARKETING, INC
c	EIN-PN	87-0400079-001
a	Plan name	SCIENTIFIC INDUSTRIES, INC. 401K PLAN
b	Name of plan sponsor	SCIENTIFIC INDUSTRIES, INC.
c	EIN-PN	20-0511871-001
a	Plan name	HOME HEALTH PROFESSIONALS, INC. 401K PLAN
b	Name of plan sponsor	HOME HEALTH PROFESSIONALS, INC.
c	EIN-PN	71-0686541-001
a	Plan name	WHITAKER SALES, INC. 401K PLAN
b	Name of plan sponsor	WHITAKER SALES, INC.
c	EIN-PN	64-0766371-001
a	Plan name	GREAT GARAGE PRODUCTS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	GREAT GARAGE PRODUCTS, INC.
c	EIN-PN	41-1586087-001

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	DEAN SEARCH ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	DEAN PATSAVAS AND ASSOCIATES, INC.	c EIN-PN 36-0399413-001
a	Plan name	SAVEWAY MARKET, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVEWAY MARKET, INC.	c EIN-PN 87-4814433-001
a	Plan name	OHTA PRESS U.S. 401K PLAN	
b	Name of plan sponsor	OHTA PRESS US INC.	c EIN-PN 31-1484728-001
a	Plan name	PAVERS, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PAVERS, INC.	c EIN-PN 47-0813776-001
a	Plan name	LTC 401K PLAN	
b	Name of plan sponsor	LTC TENNIS LLC.	c EIN-PN 30-0036152-001
a	Plan name	ROY S ELECTRIC MOTOR SERVICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROY S ELECTRIC MOTOR SERVICE, INC.	c EIN-PN 54-0649417-001
a	Plan name	NORTHWESTERN MUTUAL - DALLAS 401K PLAN	
b	Name of plan sponsor	NORTHWESTERN MUTUAL - DALLAS	c EIN-PN 75-1516698-001
a	Plan name	EAST OANDM 401K PLAN	
b	Name of plan sponsor	EAST O AND M LLC	c EIN-PN 27-4632481-001
a	Plan name	LEGACY PRESSURE CONTROL SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	LEGACY PRESSURE CONTROL, INC.	c EIN-PN 27-3106332-001
a	Plan name	PEOPLES BANK AND TRUST OF PANA 401K PLAN	
b	Name of plan sponsor	PEOPLES BANK AND TRUST	c EIN-PN 37-0710736-004
a	Plan name	LUDWIG AND COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LUDWIG AND COMPANY	c EIN-PN 87-6618065-001
a	Plan name	CURTIN MARITIME CORP. PREVAILING WAGE PLAN	
b	Name of plan sponsor	CURTIN MARITIME CORP.	c EIN-PN 33-0781701-001

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	MORTON PLANT MEASE OUTPATIENT ANESTHESIOLOGY, P.A. 401K PLAN	
b	Name of plan sponsor	MORTON PLANT MEASE OUTPATIENT ANESTHESIOLOGY,	c EIN-PN 65-0664829-001
a	Plan name	WINSTON BUILDERS CORPORATION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WINSTON BUILDERS CORPORATION	c EIN-PN 04-2479486-002
a	Plan name	COMING ATTRACTIONS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COMING ATTRACTIONS THEATRES, INC.	c EIN-PN 93-1000223-001
a	Plan name	PYRAMID EQUIPMENT 401K PLAN	
b	Name of plan sponsor	PYRAMID EQUIPMENT, INC.	c EIN-PN 35-1642778-001
a	Plan name	VSGI, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VSGI LLC	c EIN-PN 26-3157476-001
a	Plan name	VAN SPECIALTIES 401K PLAN	
b	Name of plan sponsor	VAN SPECIALTIES INC.	c EIN-PN 93-0724607-001
a	Plan name	C AND W SHOES OF GEORGIA, INC. 401K PLAN	
b	Name of plan sponsor	C AND W SHOES OF GEORGIA, INC.	c EIN-PN 58-2069669-001
a	Plan name	SHOREPOINT INSURANCE SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELKOLL INVESTMENT CO INC. D/B/A SHOREPOINT IN	c EIN-PN 95-2372096-001
a	Plan name	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND THE ARTS 401K PLAN	
b	Name of plan sponsor	SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL	c EIN-PN 20-2957113-001
a	Plan name	BRITT WORLDWIDE, LLC 401K PLAN	
b	Name of plan sponsor	BRITT WORLDWIDE, LLC	c EIN-PN 88-0441172-001
a	Plan name	GRAHAM DEALERSHIPS PENSION PLAN	
b	Name of plan sponsor	GRAHAM DEALERSHIPS COMPANIES, INC.	c EIN-PN 31-1289557-001
a	Plan name	PRICE MOTOR SALES, INC. 401K PLAN	
b	Name of plan sponsor	JIM PRICE CASSVILLE MOTOR SALES, INC.	c EIN-PN 25-1660388-001

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	RG COSTUMES AND ACCESSORIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RG COSTUMES AND ACCESSORIES, INC.	c EIN-PN 95-4287189-002
a	Plan name	WILES AND RICHARDS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WILES AND RICHARDS	c EIN-PN 34-0738329-001
a	Plan name	H AND B ELEVATORS 401K RETIREMENT PLAN	
b	Name of plan sponsor	EP ACQUISITION INC. DBA H AND B ELEVATORS	c EIN-PN 80-0905875-001
a	Plan name	ENGINEERED SPRAY COMPONENTS RETIREMENT PLAN	
b	Name of plan sponsor	ENGINEERED SPRAY COMPONENTS, LLC	c EIN-PN 62-1606598-001
a	Plan name	CYCLE LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	CYCLE LOGISTICS, INC.	c EIN-PN 36-3773172-001
a	Plan name	SOUTHEASTERN LAUNDRY EQUIPMENT SALES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHEASTERN LAUNDRY EQUIPMENT SALES, INC.	c EIN-PN 58-1281271-001
a	Plan name	AICOTA HEALTH CARE CENTER, INC. UNION 401K PLAN	
b	Name of plan sponsor	AICOTA HEALTH CARE CENTER, INC.	c EIN-PN 41-1362696-002
a	Plan name	WINDSTAR LINES, INC. 401K PLAN	
b	Name of plan sponsor	WINDSTAR LINES, INC.	c EIN-PN 27-1577755-001
a	Plan name	AMERIFIRST 401K PLAN	
b	Name of plan sponsor	AMERIFIRST	c EIN-PN 73-1572382-001
a	Plan name	PROFIT SHARING AND SAVINGS PLAN FOR EMPLOYEES OF CRANESVILLE BLOCK CO., INC.	
b	Name of plan sponsor	CRANESVILLE BLOCK CO., INC.	c EIN-PN 14-1424795-001
a	Plan name	GOOD LIFE RV 401K PLAN	
b	Name of plan sponsor	GOOD LIFE RV	c EIN-PN 42-1457207-001
a	Plan name	JOHN M. TIPPETS 401K PLAN	
b	Name of plan sponsor	JOHN M. TIPPETS	c EIN-PN 46-4343253-001

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	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	GNUTTI CARLO USA, INC.
c	EIN-PN	46-1469504-001
a	Plan name	FORZA EDUCATION MANAGEMENT 401K PLAN
b	Name of plan sponsor	FORZA EDUCATION MANAGEMENT
c	EIN-PN	46-1672711-001
a	Plan name	DIE-TECH AND ENGINEERING INC SAVINGS PLAN
b	Name of plan sponsor	DIE-TECH AND ENGINEERING INC
c	EIN-PN	38-2547868-001
a	Plan name	BANGOR STEEL ERECTORS, INC. 401K PLAN
b	Name of plan sponsor	BANGOR STEEL ERECTORS, INC.
c	EIN-PN	46-3006196-001
a	Plan name	EXECJET ADVISORS 401K PLAN
b	Name of plan sponsor	EXECJET ADVISORS INC.
c	EIN-PN	26-4527999-001
a	Plan name	PROGRESSIVE AG. INC. 401K PLAN
b	Name of plan sponsor	PROGRESSIVE AG, INC.
c	EIN-PN	77-0445787-001
a	Plan name	ROCKET FACTORY LLC 401K PLAN
b	Name of plan sponsor	ROCKET FACTORY, LLC
c	EIN-PN	26-0815076-001
a	Plan name	KYOCERA SGS PRECISION TOOLS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KYOCERA SGS PRECISION TOOLS, INC.
c	EIN-PN	34-1437898-001
a	Plan name	SHERM S THUNDERBIRD MARKET INC 401K PLAN
b	Name of plan sponsor	SHERM S THUNDERBIRD MARKET, INC.
c	EIN-PN	93-0576303-001
a	Plan name	KELLEY HEALTH HOLDINGS, INC. 401K PLAN
b	Name of plan sponsor	KELLEY HEALTH HOLDINGS, INC.
c	EIN-PN	46-3216610-001
a	Plan name	NUPHOTON TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NUPHOTON TECHNOLOGIES, INC.
c	EIN-PN	88-4256661-001
a	Plan name	THE BRICK MARKETING RETIREMENT PLAN
b	Name of plan sponsor	BRICK MARKETING, LLC
c	EIN-PN	33-1169239-001

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	HARMONIX SYSTEMS, INC. 401K PLAN
b	Name of plan sponsor	HARMONIX SYSTEMS, INC. DBA LUMISTAR INC.
c	EIN-PN	46-3148524-002
a	Plan name	CJS SAFETY 401K PLAN
b	Name of plan sponsor	CJS SAFETY
c	EIN-PN	46-4476242-001
a	Plan name	PREMIER VALLEY, INC. 401K PLAN
b	Name of plan sponsor	PREMIER VALLEY, INC., A CALIFORNIA CORPORATIO
c	EIN-PN	77-0399013-001
a	Plan name	MICHAEL S NATUROPATHIC PROGRAMS 401K PLAN
b	Name of plan sponsor	MICHAELS NATUROPATHIC PROGRAMS
c	EIN-PN	84-1126856-001
a	Plan name	IOWA STUDENT LOAN LIQUIDITY CORPORATION 401K RETIREMENT PLAN
b	Name of plan sponsor	IOWA STUDENT LOAN LIQUIDITY
c	EIN-PN	42-1137531-001
a	Plan name	MOUNTAIN COUNTRY PET CARE 401K PLAN
b	Name of plan sponsor	MOUNTAIN COUNTRY PET CARE, LLC
c	EIN-PN	20-2978742-001
a	Plan name	ELECTRIC CONTROLS COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ELECTRIC CONTROLS COMPANY, INC.
c	EIN-PN	43-0907875-001
a	Plan name	SHELLY AND SANDS, INC. EMPLOYEES 401K PLAN
b	Name of plan sponsor	SHELLY AND SANDS, INC.
c	EIN-PN	31-4351261-004
a	Plan name	INCOMPASS TAX, ESTATE AND BUSINESS SOLUTIONS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TAXBIZ INC., DBA INCOMPASS TAX, ESTATE AND BUSI
c	EIN-PN	45-2048746-001
a	Plan name	ST. HOPE FOUNDATION 401K PLAN
b	Name of plan sponsor	ST.HOPE FOUNDATION, INC.
c	EIN-PN	76-0622487-001
a	Plan name	EL DORADO PATHOLOGY MEDICAL GROUP, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EL DORADO PATHOLOGY MEDICAL GROUP, INC.
c	EIN-PN	94-2748399-002
a	Plan name	PREMIER BROKERAGE SERVICES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PREMIER BROKERAGE SERVICES INC
c	EIN-PN	23-2791212-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ROUSSOS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROUSSOS CONSTRUCTION, INC.	c EIN-PN 26-0816831-001
a Plan name CALVERT CITY CONVALESCENT CENTER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CALVERT CITY CONVALESCENT CENTER, INC.	c EIN-PN 61-0727805-001
a Plan name LIFESPARK 401K PLAN		
b Name of plan sponsor	LIFESPARK GROUP, LLC	c EIN-PN 20-1533504-001
a Plan name EMPLOYEE BENEFITS PLAN OF WHITTIER STREET HEALTH CENTER COMMITTEE		
b Name of plan sponsor	WHITTIER STREET HEALTH CENTER COMMITTEE, INC.	c EIN-PN 04-2619517-001
a Plan name SUPERIOR PAVEMENT MARKINGS 401K PLAN		
b Name of plan sponsor	SUPERIOR PAVEMENT MARKINGS	c EIN-PN 20-4518251-001
a Plan name KRG EDUCATION SERVICES INC. 401K PLAN		
b Name of plan sponsor	KRG EDUCATION SERVICES INC	c EIN-PN 75-3127685-001
a Plan name PLUMBERS AND PIPEFITTERS LOCAL UNION 51 ANNUITY PLAN		
b Name of plan sponsor	LOCAL 51	c EIN-PN 05-0504791-002
a Plan name PRINTSMART, INC. RETIREMENT PLAN		
b Name of plan sponsor	PRINTSMART, INC.	c EIN-PN 63-1221169-001
a Plan name AERSALE 401K PLAN		
b Name of plan sponsor	AERSALE	c EIN-PN 26-3065158-001
a Plan name MARRAKESH COMMUNITY ASSOCIATION 401K PLAN		
b Name of plan sponsor	MARRAKESH MANAGEMENT CORPORATION	c EIN-PN 95-3058487-001
a Plan name MARK LEE EXCAVATING, INC. 401K PLAN		
b Name of plan sponsor	MARK LEE EXCAVATING, INC.	c EIN-PN 41-1683914-001
a Plan name MISSION SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MISSION SERVICES, INC.	c EIN-PN 27-4892671-001

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	CHAMLIN, ULIANO AND WALSH PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	CHAMLIN, ULIANO AND WALSH
c	EIN-PN	22-1970306-001
a	Plan name	DANNER LABORATORY 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	DANNER LABORATORY
c	EIN-PN	30-0110351-001
a	Plan name	IWI US, INC. 401K PLAN
b	Name of plan sponsor	IWI US, INC.
c	EIN-PN	45-4817095-001
a	Plan name	THE CE GROUP RETIREMENT PLAN
b	Name of plan sponsor	THE CE GROUP, INC.
c	EIN-PN	74-2728248-001
a	Plan name	DWELL AND DECOR OUTDOOR BARGAINING 401K PLAN
b	Name of plan sponsor	DWELL AND DECOR OUTDOOR, LLC
c	EIN-PN	45-3211339-001
a	Plan name	DENNIS GROSS, M.D. RETIREMENT PLAN
b	Name of plan sponsor	MD SKINCARE LLC
c	EIN-PN	13-4104365-002
a	Plan name	MCLAREN TECHNICAL SERVICES 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MCLAREN TECHNICAL SERVICES, INC.
c	EIN-PN	11-3089183-001
a	Plan name	MTC INDUSTRIES INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MTC INDUSTRIES INC.
c	EIN-PN	11-3361760-001
a	Plan name	EVANSTON GOLF CLUB 401K PLAN
b	Name of plan sponsor	EVANSTON GOLF CLUB
c	EIN-PN	36-1001590-002
a	Plan name	ACC RETIREMENT PLAN
b	Name of plan sponsor	ADVANCED CONCRETE CONSTRUCTION, INC.
c	EIN-PN	84-0607998-002
a	Plan name	LIBRARY BINDING SERVICE, INC. EMPLOYEE PENSION BENEFIT PLAN
b	Name of plan sponsor	LIBRARY BINDING SERVICE
c	EIN-PN	42-0379530-001
a	Plan name	R AND T ELLIS EXCAVATING, INC. 401K PLAN
b	Name of plan sponsor	R AND T ELLIS EXCAVATING, INC.
c	EIN-PN	48-1271093-001

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 ROOSEVELT CHILDREN S ACADEMY CHARTER SCHOOL 401K PLAN	
b	Name of plan sponsor ROOSEVELT CHILDREN S ACADEMY CHARTER SCHOOL	c EIN-PN 13-4119998-001
a	Plan name SSI 401K PLAN	
b	Name of plan sponsor STRATEGIC SOLUTIONS, INC.	c EIN-PN 68-0441185-001
a	Plan name SHIPMATE, INC. 401K PLAN	
b	Name of plan sponsor SHIPMATE, INC.	c EIN-PN 54-1657789-001
a	Plan name PAK-RITE PENSION PLAN	
b	Name of plan sponsor PAK-RITE INDUSTRIES, INC.	c EIN-PN 38-2056357-002
a	Plan name DELMONT HEALTHCARE 401K PLAN	
b	Name of plan sponsor JACQUELINE DELMONT MD P.C.	c EIN-PN 52-2248589-001
a	Plan name DAMON INDUSTRIES, INC. 401K PROFIT SHARING PLANNING TRUST	
b	Name of plan sponsor DAMON INDUSTRIES, INC.	c EIN-PN 34-0683269-001
a	Plan name MITCHELL GIURGOLA ARCHITECTS LLP PROFIT SHARING PLAN	
b	Name of plan sponsor MITCHELL GIURGOLA ARCHITECTS LLP	c EIN-PN 52-1440080-001
a	Plan name COBIUS HEALTHCARE SOLUTIONS, LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COBIUS HEALTHCARE SOLUTIONS, LLC	c EIN-PN 36-4330859-001
a	Plan name CENTRAL VALLEY RECOVERY SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CENTRAL VALLEY RECOVERY SERVICES INC	c EIN-PN 95-2706719-001
a	Plan name TED S FISH FRY 401K PLAN	
b	Name of plan sponsor TED S FISH FRY	c EIN-PN 14-1593345-001
a	Plan name ALABAMA PHYSICAL REHABILITATION SERVICE, INC. 401K PLAN	
b	Name of plan sponsor ALABAMA PHYSICAL REHABILITATION SERVICE, INC.	c EIN-PN 63-0797708-002
a	Plan name PITTSBURG TANK AND TOWER CO., INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor PITTSBURG TANK AND TOWER CO, INC.	c EIN-PN 48-0681609-001

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 HY-PRODUCTION, INC. EMPLOYEES 401K PROFIT SHARING TRUST AND PLAN		
b	Name of plan sponsor HY-PRODUCTION, INC.	c EIN-PN 34-0974469-001	
a	Plan name CMP PHARMA, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor CMP PHARMA, INC.	c EIN-PN 56-1108686-001	
a	Plan name THE MAREK GROUP 401K SAVINGS PLAN		
b	Name of plan sponsor THE MAREK GROUP	c EIN-PN 39-1096900-001	
a	Plan name L. H. ALTHUIJZEN 401K PLAN		
b	Name of plan sponsor L. H. ALTHUIJZEN, LLC	c EIN-PN 81-4547843-001	
a	Plan name AMIKA OPCO, LLC 401K PLAN		
b	Name of plan sponsor AMIKA OPCO, LLC	c EIN-PN 87-3518637-001	
a	Plan name SURF AIR WIRELESS, LLC		
b	Name of plan sponsor SURF AIR WIRELESS, LLC	c EIN-PN 20-4229512-001	
a	Plan name GEORGE CHADWICK INSURANCE RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor GEORGE CHADWICK AND CO. D/B/A GEORGE CHADWICK I	c EIN-PN 56-2386635-001	
a	Plan name WISCONSIN APPLE LLC 401K PLAN		
b	Name of plan sponsor WISCONSIN APPLE	c EIN-PN 84-3033622-001	
a	Plan name LONGEVITY CONSULTING, INC. 401K PLAN		
b	Name of plan sponsor LONGEVITY CONSULTING, INC.	c EIN-PN 48-1277825-001	
a	Plan name PHARMSCRIPT 401K PLAN		
b	Name of plan sponsor PS INTERMEDIATE HOLDCO II LLC	c EIN-PN 81-2306672-001	
a	Plan name BIRCH TREE ACADEMY 401K PLAN		
b	Name of plan sponsor BIRCH TREE ACADEMY 1 LLC	c EIN-PN 47-2077384-001	
a	Plan name KIDS-CENTRIC, INC. PROFIT-SHARING PLAN		
b	Name of plan sponsor KIDS-CENTRIC, INC.	c EIN-PN 11-3723774-001	

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 CORNER HARDWARE AND PAINT CENTER INC. 401K PLAN		
b	Name of plan sponsor CORNER HARDWARE AND PAINT CENTER INC.	c EIN-PN 01-3250797-001	
a	Plan name KASSELMAN ELECTRIC CO., INC. PROFIT SHARING PLAN		
b	Name of plan sponsor KASSELMAN ELECTRIC CO., INC.	c EIN-PN 14-1504270-001	
a	Plan name VON DREHLE CORPORATION 401K PLAN		
b	Name of plan sponsor VON DREHLE CORPORATION	c EIN-PN 56-1091039-001	
a	Plan name GEORGIA SHERIFFS YOUTH HOMES, INC. 401K PLAN		
b	Name of plan sponsor GEORGIA SHERIFFS YOUTH HOMES, INC.	c EIN-PN 58-1310087-001	
a	Plan name HIGHLAND MORTGAGE		
b	Name of plan sponsor HIGHLAND MORTGAGE	c EIN-PN 84-4876397-001	
a	Plan name SOUTHWEST SALES ESOP AND 401K RETIREMENT PLAN		
b	Name of plan sponsor SOUTHWEST SALES, INC.	c EIN-PN 75-2863336-001	
a	Plan name SKYTOP LODGE CORPORATION SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor SKYTOP LODGE CORPORATION	c EIN-PN 23-3012947-002	
a	Plan name THE GENERAL BAR, INC. SAVINGS PLAN		
b	Name of plan sponsor THE GENERAL BAR, INC.	c EIN-PN 34-1405609-003	
a	Plan name RSCS 401K PLAN		
b	Name of plan sponsor RADIATION SAFETY AND CONTROL SERVICES, INC.	c EIN-PN 02-0448350-001	
a	Plan name UNISON BANK 401K PROFIT SHARING PLAN		
b	Name of plan sponsor UNISON BANK	c EIN-PN 45-0280822-002	
a	Plan name CARE PLUS NJ, INC. UNION PLAN		
b	Name of plan sponsor CARE PLUS NJ, INC.	c EIN-PN 22-2181654-002	
a	Plan name K EXPRESS, INC. 401K PLAN		
b	Name of plan sponsor K EXPRESS, INC.	c EIN-PN 20-0985073-001	

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	ALLSTATE SALES GROUP INC 401K PLAN
b	Name of plan sponsor	ALLSTATE SALES GROUP, INC.
c	EIN-PN	27-0265043-001
a	Plan name	DOSHIER, PICKENS, AND FRANCIS EMPLOYEE PROFIT SHARING PLAN
b	Name of plan sponsor	DOSHIER, PICKENS AND FRANCIS, LLC
c	EIN-PN	26-3902769-001
a	Plan name	ABSOLUTE INSURANCE AGENCY, LLC 401K PLAN
b	Name of plan sponsor	ABSOLUTE INSURANCE AGENCY, LLC
c	EIN-PN	20-8360500-001
a	Plan name	ADVANCED MEDICAL CARE
b	Name of plan sponsor	ADVANCED MEDICAL CARE, PLLC
c	EIN-PN	11-3442054-001
a	Plan name	NASH-EDGECOMBE WILSON COMMUNITY ACTION, INC. 401K PLAN
b	Name of plan sponsor	NASH-EDGECOMBE ECONOMIC DEVELOPMENT, INC. DBA
c	EIN-PN	56-0817561-001
a	Plan name	EL AD US HOLDING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EL AD US HOLDING, INC.
c	EIN-PN	42-1712392-001
a	Plan name	HENRY AND PETERS, PC 401K PLAN
b	Name of plan sponsor	HENRY AND PETERS, PC
c	EIN-PN	75-1503978-002
a	Plan name	NOANK COMMUNITY SUPPORT SERVICES, INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NOANK COMMUNITY SUPPORT SERVICES, INC
c	EIN-PN	23-7168334-001
a	Plan name	L.A. DREW, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	L.A. DREW, INC.
c	EIN-PN	02-0303568-001
a	Plan name	COBB OFFICE PRODUCTS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COBB OFFICE PRODUCTS, INC.
c	EIN-PN	54-1197064-001
a	Plan name	BUDD SCALE SERVICES AND SALES 401K PLAN
b	Name of plan sponsor	BUDD SCALE SERVICES AND SALES
c	EIN-PN	25-1416211-001
a	Plan name	HADLEY STEEL, INC. 401K PLAN
b	Name of plan sponsor	SUMMIT LAKE OPERATING COMPANY DBA HADLEY STEE
c	EIN-PN	26-1888462-001

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 BANDB DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BANDB DISTRIBUTORS, INC.	c EIN-PN 57-0384520-002	
a	Plan name ABOVE AND BEYOND STAFFING SOLUTIONS 401K PLAN		
b	Name of plan sponsor ABOVE AND BEYOND STAFFING SOLUTIONS	c EIN-PN 27-5388756-001	
a	Plan name BLACKWATCH INTERNATIONAL CORPORATION 401K PLAN		
b	Name of plan sponsor BLACKWATCH INTERNATIONAL CORPORATION	c EIN-PN 27-0327461-001	
a	Plan name MTC BIO, INC. 401K PLAN		
b	Name of plan sponsor MTC BIO, INC.	c EIN-PN 46-2472726-001	
a	Plan name PIPER S LANDING, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor PIPER S LANDING, INC	c EIN-PN 59-2265757-001	
a	Plan name FRYE CHAPEL AND MORTUARY OF IMPERIAL VALLEY 401K PLAN		
b	Name of plan sponsor FRYE CHAPEL AND MORTUARY OF IMPERIAL VALLEY	c EIN-PN 95-2599085-003	
a	Plan name US SIGNAL COMPANY 401K PLAN		
b	Name of plan sponsor US SIGNAL COMPANY	c EIN-PN 38-3554183-002	
a	Plan name JAMESTOWN DISTRIBUTORS LLC 401K PLAN		
b	Name of plan sponsor JAMESTOWN DISTRIBUTORS, LLC	c EIN-PN 06-1489113-001	
a	Plan name GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN		
b	Name of plan sponsor GHILOTTI CONSTRUCTION COMPANY INC	c EIN-PN 68-0273222-001	
a	Plan name UTAH PAPER BOX COMPANY EMPLOYEES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor UTAH PAPER BOX COMPANY	c EIN-PN 87-0188340-002	
a	Plan name PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC. 401K PLAN		
b	Name of plan sponsor PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC.	c EIN-PN 58-2002963-001	
a	Plan name NORTHWEST WORKFORCE DEVELOPMENT COUNCIL PROFIT SHARING PLAN		
b	Name of plan sponsor NORTHWEST SERVICES COUNCIL DBA NORTHWEST	c EIN-PN 91-0967162-001	

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	ACS, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	ACS, LLC
c	EIN-PN	86-1035830-001
a	Plan name	KSG 401K PLAN
b	Name of plan sponsor	KING SHOW GAMES, INC.
c	EIN-PN	20-5283772-001
a	Plan name	INDUSTRIAL DIELECTRICS, INC. 401K PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	INDUSTRIAL DIELECTRICS, INC.
c	EIN-PN	80-0503722-001
a	Plan name	SUPERMARKET MANAGEMENT, INC. 401K SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	SUPERMARKET MANAGEMENT, INC.
c	EIN-PN	16-0994265-001
a	Plan name	GUNTER CONSTRUCTION CO., INC. 401K SAFE HARBOR PLAN
b	Name of plan sponsor	GUNTER CONSTRUCTION COMPANY, INC.
c	EIN-PN	58-1132450-001
a	Plan name	DANT CLAYTON CORPORATION 401K RETIREMENT PLAN
b	Name of plan sponsor	DANT CLAYTON CORPORATION
c	EIN-PN	61-0947342-001
a	Plan name	VAN DAM IRON WORKS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VAN DAM IRON WORKS, LLC
c	EIN-PN	38-1961867-001
a	Plan name	SUNSET GROUP, LTD. 401K PLAN
b	Name of plan sponsor	SUNSET GROUP, LTD.
c	EIN-PN	54-1624407-001
a	Plan name	BRADSHAW CONSTRUCTION CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	BRADSHAW CONSTRUCTION CORPORATION
c	EIN-PN	52-1271691-001
a	Plan name	HRC-BE-CC 401K PLAN
b	Name of plan sponsor	HIREL CONNECTORS, INC.
c	EIN-PN	95-2492124-001
a	Plan name	COLORS FOR PLASTICS, INC. SALARY REDUCTION 401K PLAN
b	Name of plan sponsor	COLORS FOR PLASTICS, INC.
c	EIN-PN	36-2741742-001
a	Plan name	MAHONEY FOUNDRIES, INC. SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	MAHONEY FOUNDRIES, INC.
c	EIN-PN	35-1308114-001

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 ROYAL OAKS COUNTRY CLUB 401K SAVINGS PLAN		
b	Name of plan sponsor ROYAL OAKS COUNTRY CLUB	c EIN-PN 75-1291969-001	
a	Plan name MIKE D. MYSINGER, D.D.S. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor MIKE D. MYSINGER, D.D.S.	c EIN-PN 62-1735009-001	
a	Plan name NIDEC INSTRUMENTS AMERICA CORPORATION 401K PLAN		
b	Name of plan sponsor NIDEC INSTRUMENTS AMERICA CORPORATION	c EIN-PN 22-2285032-001	
a	Plan name C.F. PETERS CORPORATION 401K PLAN		
b	Name of plan sponsor C.F. PETERS CORPORATION	c EIN-PN 13-5633697-001	
a	Plan name FIRST INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor FIRST INSURANCE AGENCY	c EIN-PN 39-1907878-001	
a	Plan name RAUCH INDUSTRIES, INC. 401K SAVINGS PLAN		
b	Name of plan sponsor RAUCH INDUSTRIES, INC.	c EIN-PN 56-0749456-001	
a	Plan name GEMINI ROSEMONT PROPERTY MANAGEMENT 401K PLAN		
b	Name of plan sponsor GEMINI ROSEMONT PROPERTY MANAGEMENT LLC	c EIN-PN 47-2592834-001	
a	Plan name FORREST MACHINE, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor FORREST MACHINE, INC.	c EIN-PN 06-1070168-001	
a	Plan name LESLIE GABER ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor LESLIE GABER ASSOCIATES, INC	c EIN-PN 22-3179445-001	
a	Plan name THE BATHING CORPORATION OF SOUTHAMPTON 401K PLAN		
b	Name of plan sponsor THE BATHING CORPORATION OF SOUTHAMPTON	c EIN-PN 11-0513990-002	
a	Plan name CALMAX TECHNOLOGY, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CALMAX TECHNOLOGY, INC.	c EIN-PN 77-0414998-001	
a	Plan name TIMBERLAKE, SMITH, THOMAS AND MOSES, P.C. PROFIT SHARING PLAN		
b	Name of plan sponsor TIMBERLAKE, SMITH, THOMAS, AND MOSES, P.C.	c EIN-PN 54-1202144-001	

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 MICROFABRICA INC. 401K PLAN	
b	Name of plan sponsor MICROFABRICA, INC.	c EIN-PN 33-0870019-001
a	Plan name NEW YORK CENTRAL MUTUAL FIRE INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NEW YORK CENTRAL MUTUAL FIRE INSURANCE CO.	c EIN-PN 15-0398170-002
a	Plan name SILER S MARKET, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor SILER S MARKET, INC.	c EIN-PN 38-2436652-001
a	Plan name INSURANCE ASSOCIATES OF AMERICA, LLC. 401K PLAN	
b	Name of plan sponsor INSURANCE ASSOCIATES OF AMERICA, LLC.	c EIN-PN 75-3107551-001
a	Plan name DUDLEY, INC. 401K PLAN	
b	Name of plan sponsor DUDLEY, INC.	c EIN-PN 63-0458620-002
a	Plan name GRAY MATTER SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor GRAY MATTER SOLUTIONS, INC.	c EIN-PN 45-0532266-001
a	Plan name ANDOVER REALTY, INC. SAFE HARBOR 401K PLAN	
b	Name of plan sponsor ANDOVER REALTY, INC.	c EIN-PN 13-2576730-001
a	Plan name THE NORTH CAROLINA AQUARIUM SOCIETY INC RETIREMENT PLAN	
b	Name of plan sponsor THE NORTH CAROLINA AQUARIUM SOCIETY INC	c EIN-PN 56-1512990-001
a	Plan name WALTERS BAYER AUTO GROUP 401K PLAN	
b	Name of plan sponsor WALTERS BAYER AUTO GROUP	c EIN-PN 02-0733796-001
a	Plan name ACCURATE ENVIRONMENTAL LLC 401K PLAN	
b	Name of plan sponsor ACCURATE ENVIRONMENTAL LLC	c EIN-PN 73-1373104-001
a	Plan name SOFTWARE SYSTEMS INC 401K SAVINGS PLAN	
b	Name of plan sponsor SOFTWARE SYSTEMS INCORPORATED	c EIN-PN 55-0560475-001
a	Plan name MID-STATE VENTURES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor MID-STATE VENTURES, LLC	c EIN-PN 56-1956323-001

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	NATIONAL UNIVERSITY SERVICES, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	NATIONAL UNIVERSITY SERVICES, INC.	c EIN-PN 54-1484044-001
a	Plan name	NGS CHB LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NGS CHB LLC	c EIN-PN 87-4012114-002
a	Plan name	MUTUAL WHOLESALERS, INC. 401K PLAN	
b	Name of plan sponsor	MUTUAL WHOLESALERS, INC.	c EIN-PN 55-0539868-002
a	Plan name	BRIDGES PUBLIC CHARTER SCHOOL 401K RETIREMENT PLAN	
b	Name of plan sponsor	BRIDGES PUBLIC CHARTER SCHOOL	c EIN-PN 73-1681983-001
a	Plan name	THE GUND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE GUND COMPANY, INC.	c EIN-PN 43-1091426-001
a	Plan name	BULK HANDLING SYSTEMS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EMERGING ACQUISITIONS LLC DBA BULK HANDLING S	c EIN-PN 37-1415176-001
a	Plan name	ALLIANCE MEDICAL PRODUCTS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALLIANCE MEDICAL PRODUCTS, INC.	c EIN-PN 33-0988721-001
a	Plan name	BECKLEY ONCOLOGY ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	BECKLEY ONCOLOGY ASSOCIATES, INC.	c EIN-PN 55-0699734-001
a	Plan name	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC.	c EIN-PN 43-0739821-001
a	Plan name	MAKINO 401K SAVINGS PLAN	
b	Name of plan sponsor	MAKINO, INC.	c EIN-PN 31-0352460-130
a	Plan name	R AND M POLE LINE CONSTRUCTION, LLC 401K PLAN	
b	Name of plan sponsor	R AND M POLE LINE CONSTRUCTION, LLC	c EIN-PN 20-2897955-001
a	Plan name	L. PRICE AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	L. PRICE AND ASSOCIATES, INC.	c EIN-PN 86-1106765-001

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	MOR-CO/INTERSTATE BATTERY 401K PLAN	
b	Name of plan sponsor	MOR-CO BATTERY AND INTERSTATE BATTERY	c EIN-PN 85-0263458-001
a	Plan name	KINGS MORTGAGE SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	KINGS MORTGAGE SERVICES, INC.	c EIN-PN 77-0455415-001
a	Plan name	EMPYREAN INCORPORATED 401K PLAN	
b	Name of plan sponsor	EMPYREAN INCORPORATED	c EIN-PN 20-0565755-001
a	Plan name	VICTORY PLUMBING AND PIPEFITTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VICTORY PLUMBING AND PIPEFITTING, INC.	c EIN-PN 63-0831768-001
a	Plan name	AMS 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED MACHINING SOLUTIONS, INC.	c EIN-PN 20-3522214-001
a	Plan name	HEFFRON CO. INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	HEFFRON CO. INC.	c EIN-PN 53-0178210-001
a	Plan name	GANGWISH SEED FARMS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GANGWISH SEED FARMS, INC.	c EIN-PN 47-0592629-001
a	Plan name	STEEL-TECH INDUSTRIAL CORPORATION EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEEL-TECH INDUSTRIAL CORPORATION	c EIN-PN 33-0058721-001
a	Plan name	THE WEATHER COMPANY, LLC	
b	Name of plan sponsor	THE WEATHER COMPANY, LLC	c EIN-PN 45-2126288-001
a	Plan name	THE PISGAH INSTITUTE FOR PSYCHOTHERAPY AND EDUCATION, P.A. 401K RETIREMENT	
b	Name of plan sponsor	THE PISGAH INSTITUTE FOR PSYCHOTHERAPY	c EIN-PN 56-1854117-001
a	Plan name	QUEST SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	QUEST SOLUTIONS, INC.	c EIN-PN 42-1481425-001
a	Plan name	BANK HAPOALIM B.M. EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BANK HAPOALIM B.M.	c EIN-PN 13-2775750-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DEAN S LANDSCAPING AND EXCAVATING, INC. RETIREMENT PLAN		
b	Name of plan sponsor DEAN S LANDSCAPING AND EXCAVATING, INC.	c EIN-PN 38-2978498-001	
a	Plan name EDGE INFORMATION 401K PLAN		
b	Name of plan sponsor EDGE INFORMATION MANAGEMENT, INC.	c EIN-PN 59-3051013-001	
a	Plan name ARCADIA BLUFFS 401K PLAN		
b	Name of plan sponsor ARCADIA BLUFFS, L.L.C.	c EIN-PN 45-0507404-001	
a	Plan name THE MASTERSON COMPANY, INC. HOURLY 401K PLAN		
b	Name of plan sponsor THE MASTERSON COMPANY, INC.	c EIN-PN 39-1914746-006	
a	Plan name HB PERFORMANCE SYSTEMS, INC. 401K PLAN FOR BARGAINED EMPLOYEES		
b	Name of plan sponsor HB PERFORMANCE SYSTEMS, INC.	c EIN-PN 20-2905208-002	
a	Plan name K. CAMP AND ASSOCIATES, INC. 401K PLAN		
b	Name of plan sponsor K. CAMP AND ASSOCIATES, INC.	c EIN-PN 20-1346513-001	
a	Plan name PDE TECHNOLOGY 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor PDE TECHNOLOGY CORPORATION	c EIN-PN 33-0780488-001	
a	Plan name COOPER TIRE AND RUBBER COMPANY SPECTRUM INVESTMENT SAVINGS PLAN		
b	Name of plan sponsor COOPER TIRE AND RUBBER COMPANY	c EIN-PN 34-4297750-005	
a	Plan name MOUNT CALVARY CEMETERY, INC. BARGAINING UNIT EMPLOYEES 401K PLAN		
b	Name of plan sponsor MOUNT CALVARY CEMETERY, INC.	c EIN-PN 16-0670100-002	
a	Plan name 20-20 TECHNOLOGIES COMMERCIAL, CORP. 401K SALARY REDUCTION PLAN		
b	Name of plan sponsor 20-20 TECHNOLOGIES	c EIN-PN 98-0409188-001	
a	Plan name ACTE 401K PLAN		
b	Name of plan sponsor ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	c EIN-PN 52-0632865-002	
a	Plan name SIGNATURE INSURANCE SVCS, INC. 401K PLAN		
b	Name of plan sponsor SIGNATURE INSURANCE SERVICES, INC.	c EIN-PN 71-0904780-001	

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	A AND M SUPPLY HOLDINGS, INC. AND AFFILIATES EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN	
b	Name of plan sponsor	A AND M SUPPLY HOLDINGS, INC.	c EIN-PN 54-1598875-001
a	Plan name	IOWA ORAL AND MAXILLOFACIAL SURGEONS, PC 401K RETIREMENT PLAN	
b	Name of plan sponsor	IOWA ORAL AND MAXILLOFACIAL SURGEONS, PC	c EIN-PN 42-1237919-001
a	Plan name	JOE GAGLIO, CPA APC, 401K PLAN	
b	Name of plan sponsor	JOE GAGLIO, CPA A PROFESSIONAL CORPORATION	c EIN-PN 20-1617865-001
a	Plan name	THE ATLANTA ATHLETIC CLUB 401K PLAN	
b	Name of plan sponsor	ATLANTA ATHLETIC CLUB	c EIN-PN 58-0145160-002
a	Plan name	TALBERT MANUFACTURING, INC. BARGAINING UNIT EMPLOYEES 401K PLAN	
b	Name of plan sponsor	TALBERT MANUFACTURING, INC.	c EIN-PN 35-1006959-004
a	Plan name	MANDE CONTRACTORS, INC. 401K PLAN	
b	Name of plan sponsor	MANDE CONTRACTORS, INC.	c EIN-PN 20-2918192-001
a	Plan name	COMMUNITY FIRST BANK 401K PLAN	
b	Name of plan sponsor	COMMUNITY FIRST BANK	c EIN-PN 44-0200080-001
a	Plan name	NATIONAL DISTRIBUTION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL DISTRIBUTION, INC.	c EIN-PN 11-2642091-001
a	Plan name	DEMATIC CORP. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DEMATIC CORP.	c EIN-PN 04-3834872-002
a	Plan name	ANNA PIRO DESIGN 401K PLAN	
b	Name of plan sponsor	ANNA PIRO DESIGN	c EIN-PN 34-1565204-001
a	Plan name	SSM CARBON, INC. 401K PLAN	
b	Name of plan sponsor	SSM CARBON, INC.	c EIN-PN 13-3438466-004
a	Plan name	401K PLAN FOR EMPLOYEES OF MURRAY MACHINE AND TOOL CO., LLC.	
b	Name of plan sponsor	MURRAY MACHINE AND TOOL CO., LLC	c EIN-PN 46-2249317-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNION STOVE WORKS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	UNION STOVE WORKS, INC.	c EIN-PN 22-1624215-001
a	Plan name	J.S. ARCHER COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	J.S. ARCHER COMPANY, INC.	c EIN-PN 54-0844472-001
a	Plan name	PROFESSIONAL BANK SERVICES, INCORPORATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROFESSIONAL BANK SERVICES, INCORPORATED	c EIN-PN 61-0933728-001
a	Plan name	ROADCO TRANSPORTATION SERVICES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROADCO TRANSPORTATION SERVICES, INC.	c EIN-PN 36-3109745-001
a	Plan name	EVANS MEMORIAL HOSPITAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	EVANS MEMORIAL HOSPITAL	c EIN-PN 58-0979172-001
a	Plan name	PEDIATRIC SPECIALISTS OF PLANO, P.A. 401K PLAN	
b	Name of plan sponsor	PEDIATRIC SPECIALISTS OF PLANO, P.A.	c EIN-PN 75-2914840-001
a	Plan name	PRO-TECH A/C AND HEATING SERVICE 401K PLAN	
b	Name of plan sponsor	PRO-TECH AIR CONDITIONING, AND HEATING SERVICE,	c EIN-PN 59-2464945-001
a	Plan name	MILLER MECHANICAL CONTRACTORS AND ENGINEERS 401K PLAN	
b	Name of plan sponsor	MILLER MECHANICAL CONTRACTORS AND ENGINEERS, LL	c EIN-PN 20-0673776-001
a	Plan name	SCHWARTZ AND CO ENTERPRISES LIMITED 401K PLAN	
b	Name of plan sponsor	SCHWARTZ AND CO ENTERPRISES LIMITED	c EIN-PN 20-8202904-001
a	Plan name	GO ENERGY FINANCIAL CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	GO ENERGY FINANCIAL CREDIT UNION	c EIN-PN 58-1113994-002
a	Plan name	SUNJEEN 401K PLAN	
b	Name of plan sponsor	SUNJEEN, INC.	c EIN-PN 95-3573398-001
a	Plan name	TW FITTING NA, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TW FITTING NA, LLC	c EIN-PN 11-3719001-001

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	DOUBLE J TRANSPORT 401K SAVINGS PLAN
b	Name of plan sponsor	DOUBLE J TRANSPORT, LLC
c	EIN-PN	46-1586029-001
a	Plan name	SYSTEMGURU 401K PLAN
b	Name of plan sponsor	SYSTEMGURU, INC.
c	EIN-PN	77-0556483-001
a	Plan name	RSVP INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REHABILITATIVE SERVICES AND VOCATIONAL
c	EIN-PN	54-1563259-001
a	Plan name	GRAND RAPIDS SYMPHONY SOCIETY RETIREMENT PLAN
b	Name of plan sponsor	GRAND RAPIDS SYMPHONY SOCIETY
c	EIN-PN	38-6005447-002
a	Plan name	KTEC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KTEC EQUIPMENT AND SUPPLIES, INC.
c	EIN-PN	86-0594727-001
a	Plan name	MPW ENGINEERING, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	MPW ENGINEERING, LLC
c	EIN-PN	73-1516087-001
a	Plan name	SOUTHERN EYE PHYSICIAN S CENTER, LLC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SOUTHERN EYE PHYSICIAN S CENTER, LLC
c	EIN-PN	20-8990120-001
a	Plan name	THE COLLECTION LLC 401K PLAN
b	Name of plan sponsor	THE COLLECTION, LLC
c	EIN-PN	65-1035297-001
a	Plan name	GUARDRAILS, ETC., INC. 401K PLAN
b	Name of plan sponsor	GUARDRAILS, ETC., INC.
c	EIN-PN	52-1254815-001
a	Plan name	TECHNICAL ASSOCIATES OF CHARLOTTE, P.C. 401K RETIREMENT PLAN
b	Name of plan sponsor	TECHNICAL ASSOCIATES OF CHARLOTTE PC
c	EIN-PN	56-1082987-001
a	Plan name	SSI EXPRESS TRANSPORT, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SSI EXPRESS, INC.
c	EIN-PN	45-3820005-001
a	Plan name	TOMAHAWK LOG AND COUNTRY HOMES INC. 401K PLAN AND TRUST
b	Name of plan sponsor	TOMAHAWK LOG AND COUNTRY HOMES INC.
c	EIN-PN	39-1539159-001

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 JNE CONSULTING AND ENGINEERING DELAWARE PA 401K PLAN		
b	Name of plan sponsor JNE CONSULTING AND ENGINEERING DELAWARE PA	c EIN-PN 26-0435430-001	
a	Plan name GETTEL AUTOMOTIVE, INC. 401K PLAN		
b	Name of plan sponsor GETTEL AUTOMOTIVE, INC.	c EIN-PN 65-0224226-001	
a	Plan name GALAXY NUTRITIONAL FOODS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GALAXY NUTRITIONAL FOODS, INC.	c EIN-PN 25-1391475-002	
a	Plan name DEWITT COMPANY S 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor DEWITT COMPANY, INC.	c EIN-PN 43-1298604-001	
a	Plan name MASSINO FINANCIAL GROUP, INC. 401K PLAN		
b	Name of plan sponsor MASSINO FINANCIAL GROUP, INC.	c EIN-PN 36-4396453-001	
a	Plan name QUISITIVE, LLC 401K PLAN		
b	Name of plan sponsor QUISITIVE, LLC	c EIN-PN 81-0698885-001	
a	Plan name RACO INTERNATIONAL, L.P. PROFIT SHARING PLAN		
b	Name of plan sponsor RACO INTERNATIONAL, L.P.	c EIN-PN 20-4190322-001	
a	Plan name BROEDEL MASONRY 401K SAFE HARBOR PLAN		
b	Name of plan sponsor BROEDEL MASONRY	c EIN-PN 20-8487737-001	
a	Plan name ROBINSON INSURANCE 401K PLAN		
b	Name of plan sponsor ROBINSON INSURANCE, INC.	c EIN-PN 59-2974028-001	
a	Plan name TEAM TRADE 401K RETIREMENT PLAN		
b	Name of plan sponsor SYNECHRON US SYSTEMS INTEGRATION	c EIN-PN 38-3738883-001	
a	Plan name C.A. SHEA AND COMPANY, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor C.A. SHEA AND COMPANY, INC.	c EIN-PN 13-5518356-003	
a	Plan name SUN ORCHARD LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor SUN ORCHARD LLC	c EIN-PN 47-2428513-001	

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 V. O. MENUEZ AND SON, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor V. O. MENUEZ AND SON, INC.	c EIN-PN 34-0932460-003	
a	Plan name D AND D ELEVATOR MAINTENANCE, INC. SAFE HARBOR 401K PLAN		
b	Name of plan sponsor D AND D ELEVATOR MAINTENANCE, INC.	c EIN-PN 13-3090785-001	
a	Plan name GREEN FLEET SYSTEMS, LLC 401K PLAN		
b	Name of plan sponsor GREEN FLEET SYSTEMS, LLC	c EIN-PN 26-1144431-001	
a	Plan name CARL CONSTRUCTION COMPANY, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CARL CONSTRUCTION COMPANY, INC.	c EIN-PN 76-0232516-001	
a	Plan name FREEDOM RV 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FREEDOM RV INC	c EIN-PN 86-0897292-001	
a	Plan name LOCAL 780, I.A.T.S.E. 401K PLAN		
b	Name of plan sponsor LOCAL 780, I.A.T.S.E.	c EIN-PN 36-3914076-002	
a	Plan name EMANUEL TIRE 401K PLAN		
b	Name of plan sponsor EMANUEL TIRE COMPANY	c EIN-PN 52-0811822-001	
a	Plan name PAC ANCHOR 401K PLAN		
b	Name of plan sponsor PAC ANCHOR TRANSPORTATION, INC	c EIN-PN 48-1278812-001	
a	Plan name REVERE MILLS INTERNATIONAL GROUP 401K SAVINGS PLAN		
b	Name of plan sponsor REVERE MILLS INTERNATIONAL GROUP, INC.	c EIN-PN 36-1327300-004	
a	Plan name JANTEX INKS AND BEYOND, INC. 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor JANTEX INKS AND BEYOND, INC.	c EIN-PN 95-2646998-001	
a	Plan name MOUNT MERCY UNIVERSITY 401K PLAN		
b	Name of plan sponsor MOUNT MERCY UNIVERSITY	c EIN-PN 42-0681046-001	
a	Plan name DIVERSIFIED BROKERAGE SPECIALISTS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DIVERSIFIED BROKERAGE SPECIALISTS, INC.	c EIN-PN 31-0998734-001	

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 TRANSHUMANCE INC. AND SUBSIDIARIES 401K PLAN		
b	Name of plan sponsor TRANSHUMANCE HOLDING COMPANY, INC	c EIN-PN 91-1837241-007	
a	Plan name ICS PENETRON INTERNATIONAL, LTD. PROFIT SHARING PLAN		
b	Name of plan sponsor ICS PENETRON INTERNATIONAL	c EIN-PN 11-3065434-001	
a	Plan name CAPITAL CITY MECHANICAL SERVICES, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CAPITAL CITY MECHANICAL SERVICES, INC.	c EIN-PN 58-1888240-001	
a	Plan name MORGAN E. RUSSELL, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor MORGAN E. RUSSELL, INC.	c EIN-PN 52-0992521-001	
a	Plan name UNIVERSITY DIAGNOSTIC INSTITUTE, LTD. PROFIT SHARING AND 401K PLAN		
b	Name of plan sponsor UNIVERSITY DIAGNOSTIC INSTITUTE, LTD.	c EIN-PN 59-2469164-001	
a	Plan name EFFICIENT AIR CONDITIONING 401K PLAN		
b	Name of plan sponsor EFFICIENT AIR CONDITIONING, INC.	c EIN-PN 26-2666629-001	
a	Plan name JAMES J. FARSETTA CONSULTING INC. 401K PLAN		
b	Name of plan sponsor JAMES J FARSETTA CONSULTING INC	c EIN-PN 26-1837775-001	
a	Plan name GERALD R. FORD PRESIDENTIAL FOUNDATION RETIREMENT PLAN		
b	Name of plan sponsor GERALD R. FORD PRESIDENTIAL FOUNDATION	c EIN-PN 38-2368003-001	
a	Plan name DOWD DRUG, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DOWD DRUG, INC.	c EIN-PN 42-1007798-001	
a	Plan name HARTWELL DENTAL ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor HARTWELL DENTAL ASSOCIATES, INC.	c EIN-PN 58-1624008-002	
a	Plan name INDUSTRIAL BOILER AND MECHANICAL COMPANY, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor INDUSTRIAL BOILER AND MECHANICAL COMPANY, INC.	c EIN-PN 62-1425853-001	
a	Plan name IIIFFC 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor INDIANA, ILLINOIS, IOWA FOUNDATION FOR FAIR	c EIN-PN 36-4276271-001	

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 LAMB AND ASSOCIATES PACKAGING, INC. 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor LAMB AND ASSOCIATES PACKAGING, INC.	c EIN-PN 71-0481001-001	
a	Plan name OPEN DOOR HOME 401K PLAN		
b	Name of plan sponsor OPEN DOOR HOME	c EIN-PN 58-0593428-001	
a	Plan name HAZTRAIN, INC. 401K PLAN		
b	Name of plan sponsor HAZTRAIN, INC.	c EIN-PN 52-1309633-002	
a	Plan name BASHEN CORPORATION 401K PLAN		
b	Name of plan sponsor BASHEN CORPORATION	c EIN-PN 76-0447740-001	
a	Plan name REMARK USA, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor REMARK USA INC	c EIN-PN 41-1714043-001	
a	Plan name US TRACKWORKS LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor US TRACKWORKS, LLC	c EIN-PN 20-0519179-002	
a	Plan name SYNERGY SOLUTIONS INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor SYNERGY SOLUTIONS, INCORPORATED	c EIN-PN 13-4264245-001	
a	Plan name SOLUTION ENGINEERING HAWAII, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor SOLUTION ENGINEERING HAWAII, INC.	c EIN-PN 20-0661331-001	
a	Plan name JBC, INC. 401K PLAN		
b	Name of plan sponsor JBC, INC.	c EIN-PN 91-1582173-001	
a	Plan name DAYCON PRODUCTS COMPANY, INC 401K PLAN		
b	Name of plan sponsor DAYCON PRODUCTS CO, INC	c EIN-PN 52-0747582-001	
a	Plan name VISION WORKS, INC. 401K SAFE HARBOR PLAN		
b	Name of plan sponsor VISION WORKS, INC.	c EIN-PN 42-1524772-001	
a	Plan name THE M AND A ELECTRIC COMPANY, INC. 401K PLAN		
b	Name of plan sponsor THE M AND A ELECTRIC COMPANY, INC.	c EIN-PN 63-0523898-001	

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	EDINA COUNTRY CLUB 401K PLAN
b	Name of plan sponsor	EDINA COUNTRY CLUB
c	EIN-PN	41-0644329-002
a	Plan name	BURKE CHEVROLET INC 401K PLAN
b	Name of plan sponsor	BURKE CHEVROLET INC.
c	EIN-PN	04-2463361-001
a	Plan name	NETGAIN TECHNOLOGY 401K/PROFIT SHARING PLAN
b	Name of plan sponsor	NETGAIN TECHNOLOGY, LLC.
c	EIN-PN	41-1957109-001
a	Plan name	CVC TECHNOLOGIES, INC. 401K PLAN
b	Name of plan sponsor	CVC TECHNOLOGIES INC
c	EIN-PN	26-2984340-001
a	Plan name	CRE FINANCE COUNCIL PROFIT SHARING PLAN
b	Name of plan sponsor	CRE FINANCE COUNCIL
c	EIN-PN	48-1150519-001
a	Plan name	SOIL AND WATER CONSERVATION SOCIETY 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SOIL AND WATER CONSERVATION SOCIETY
c	EIN-PN	42-0716340-003
a	Plan name	LONGSHORTWAY INC 401K PLAN
b	Name of plan sponsor	LONGSHORTWAY INC
c	EIN-PN	72-1690430-001
a	Plan name	THE GARRETT GROUP 401K PLAN
b	Name of plan sponsor	THMG, INC. DBA THE GARRETT GROUP
c	EIN-PN	20-8866864-001
a	Plan name	FEDERAL ACQUISITION STRATEGIES, LLC 401K DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	FEDERAL ACQUISITION STRATEGIES, LLC
c	EIN-PN	27-1170413-001
a	Plan name	CALIFORNIA MORTGAGE ADVISORS, INC., 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CALIFORNIA MORTGAGE ADVISORS, INC.
c	EIN-PN	68-0314095-001
a	Plan name	CHAPMAN ENGINEERING 401K PLAN
b	Name of plan sponsor	CHAPMAN ENGINEERING, INC.
c	EIN-PN	74-2548614-001
a	Plan name	DB ENGINEERING, LLC 401K PLAN
b	Name of plan sponsor	DB ENGINEERING, LLC
c	EIN-PN	26-3906411-001

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	STARR INSURANCE, INC. 401K PLAN
b	Name of plan sponsor	STARR INSURANCE, INC.
c	EIN-PN	25-1644338-001
a	Plan name	BEACH PARTNERS 401K PLAN
b	Name of plan sponsor	ROMASANTA FAMILY - BEACH MOTEL, LP
c	EIN-PN	67-8912345-001
a	Plan name	MANNIX EXTERIOR WALL SYSTEMS, INC 401K RETIREMENT PLAN
b	Name of plan sponsor	MANNIX EXTERIOR WALL SYSTEMS, INC
c	EIN-PN	43-2099229-001
a	Plan name	MDG COMPUTER SERVICES, INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	MDG COMPUTER SERVICES, INC.
c	EIN-PN	36-3984974-001
a	Plan name	JAMESWAY U.S. INC 401K PLAN
b	Name of plan sponsor	JAMESWAY U.S. INC
c	EIN-PN	62-1854989-001
a	Plan name	GEX, INC. 401K PLAN
b	Name of plan sponsor	GEX, INC.
c	EIN-PN	02-0388360-001
a	Plan name	MEDICOMP SYSTEMS, INC. 401K PLAN
b	Name of plan sponsor	MEDICOMP SYSTEMS, INC.
c	EIN-PN	54-1077233-001
a	Plan name	PRODIGY PROMOTION GROUP 401K PLAN
b	Name of plan sponsor	PRODIGY PROMOTION GROUP
c	EIN-PN	30-0066650-001
a	Plan name	HOLLY GREGORY 401K PLAN
b	Name of plan sponsor	HOLLY GREGORY, D.D.S., M.S., P.L.L.C.
c	EIN-PN	27-1436118-001
a	Plan name	INTERIOR CHC 401K RETIREMENT PLAN
b	Name of plan sponsor	INTERIOR COMMUNITY HEALTH CENTER
c	EIN-PN	92-0147354-001
a	Plan name	ATLANTIC PSYCHIATRIC CENTER PROFIT SHARING PLAN
b	Name of plan sponsor	ATLANTIC PSYCHIATRIC CENTER
c	EIN-PN	59-2192895-001
a	Plan name	FOLKSBIENE 401K PLAN
b	Name of plan sponsor	FOLKSBIENE YIDDISH THEATRE, INC.
c	EIN-PN	13-3998872-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name D AND D ELECTRICAL SALES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor D AND D ELECTRICAL SALES, INC.	c EIN-PN 22-2201139-004
a	Plan name BRIXTON, LLC 401K PLAN	
b	Name of plan sponsor BRIXTON, LLC	c EIN-PN 20-2226683-001
a	Plan name ECC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ENVIRONMENTAL COMPLIANCE CONSULTANTS, INC.	c EIN-PN 92-0177800-001
a	Plan name THE HILL GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE HILL GROUP, INC.	c EIN-PN 59-2412351-001
a	Plan name KOBAYASHI AND COMPANY 401K PLAN	
b	Name of plan sponsor KOBAYASHI AND COMPANY	c EIN-PN 95-4297925-001
a	Plan name GILLMAN CONSULTING INC. 401K PLAN	
b	Name of plan sponsor GILLMAN CONSULTING INC	c EIN-PN 46-1387711-001
a	Plan name ENTERPRISE EMPLOYEES PENSION AND 401K PLAN	
b	Name of plan sponsor ENTERPRISE COMMUNITY PARTNERS INC	c EIN-PN 52-1231931-333
a	Plan name DORFMAN ABRAMS MUSIC, LLC 401K PLAN	
b	Name of plan sponsor DORFMAN ABRAMS MUSIC, LLC	c EIN-PN 22-1655803-002
a	Plan name AFFORDABLE SOLUTIONS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor AFFORDABLE SOLUTIONS, INC	c EIN-PN 47-5389653-001
a	Plan name PROSUM INTEGRATED PHYSICIAN PARTNERS, INC. 401K PLAN	
b	Name of plan sponsor PROSUM INTEGRATED PHYSICIANS PARTNERS INC.	c EIN-PN 80-0714008-001
a	Plan name THE GREATER BALTIMORE BOARD OF REALTORS, INC. 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor THE GREATER BALTIMORE BOARD OF REALTORS, INC	c EIN-PN 52-0455750-002
a	Plan name SPECIALTY COFFEE ASSOCIATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATION FOR SPECIALTY COFFEE	c EIN-PN 52-1312827-001

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	WEST VALLEY PERIODONTICS 401K PLAN
b	Name of plan sponsor	AZIZ BOHRA, DDS PLC DBA WEST VALLEY PERIODONT
c	EIN-PN	72-1534695-001
a	Plan name	A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN
b	Name of plan sponsor	A AND N MORTGAGE SERVICES, INC.
c	EIN-PN	37-1428880-001
a	Plan name	WOODY CONTRACTORS, INC. 401K PLAN
b	Name of plan sponsor	WOODY CONTRACTORS, INC.
c	EIN-PN	75-1951485-001
a	Plan name	BRIARCLIFF CONVALESCENT HOME CORP. PENSION PLAN
b	Name of plan sponsor	BRIARCLIFF CONVALESCENT HOME CORP.
c	EIN-PN	06-0908441-001
a	Plan name	CENTURY FIRE PROTECTION 401K PLAN
b	Name of plan sponsor	CENTURY FIRE PROTECTION, LLC
c	EIN-PN	20-0260469-001
a	Plan name	TRENTON JOE AND SON 401K PLAN
b	Name of plan sponsor	TRENTON JOE AND SON
c	EIN-PN	22-2309133-001
a	Plan name	MARATHON VENTURES, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MARATHON VENTURES, LLC
c	EIN-PN	36-4498439-001
a	Plan name	ENCORE STEEL, INC. 401K PLAN
b	Name of plan sponsor	ENCORE STEEL, INC.
c	EIN-PN	45-4027982-001
a	Plan name	NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH 401K RETIREMENT PLAN
b	Name of plan sponsor	NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH, I
c	EIN-PN	13-2934132-001
a	Plan name	INTEGRATED SURFACE TECHNOLOGIES 401K PLAN
b	Name of plan sponsor	INTEGRATED SURFACE TECHNOLOGIES, INC.
c	EIN-PN	26-1186014-001
a	Plan name	COLUMBIA URBAN LEAGUE RETIREMENT PLAN
b	Name of plan sponsor	COLUMBIA URBAN LEAGUE, INC.
c	EIN-PN	57-0482767-001
a	Plan name	GENERAL ASSEMBLY 401K PLAN
b	Name of plan sponsor	GENERAL ASSEMBLY SPACE, INC.
c	EIN-PN	27-2807367-001

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	LARRY S LOCK/SECURITY SYSTEMS 401K PLAN	
b	Name of plan sponsor	LARRY S LOCK/SAFE AND SECURITY CENTER, INC.	c EIN-PN 31-1095317-001
a	Plan name	BOOTH RANCHES, LLC 401K PLAN	
b	Name of plan sponsor	BOOTH RANCHES, LLC	c EIN-PN 95-4848192-001
a	Plan name	FORETRAVEL, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FORETRAVEL, INC.	c EIN-PN 75-1285394-002
a	Plan name	ELORAC, INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ELORAC, INC	c EIN-PN 26-1230975-001
a	Plan name	METRO EAST INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METRO EAST INDUSTRIES, INC.	c EIN-PN 37-1268970-001
a	Plan name	SIA 401K PLAN	
b	Name of plan sponsor	SCHMIDT INSURANCE AGENCY, INC.	c EIN-PN 61-0980495-001
a	Plan name	ADAMS QB 401K PLAN	
b	Name of plan sponsor	ADAMS QB, INC.	c EIN-PN 27-1128583-001
a	Plan name	SANTA BARBARA REGIONAL CHAMBER OF COMMERCE EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SANTA BARBARA REGION CHAMBER OF COMMERCE	c EIN-PN 95-1190650-001
a	Plan name	A. H. ANGERSTEIN, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	A.H. ANGERSTEIN, INC.	c EIN-PN 51-0075142-001
a	Plan name	THE GREAT AMERICAN HOME STORE 401K PLAN	
b	Name of plan sponsor	THE GREAT AMERICAN HOME STORE	c EIN-PN 20-0116994-001
a	Plan name	ADVANCE, FAMILY CHOICE, MAX 401K PLAN	
b	Name of plan sponsor	ADVANCE HOME HEALTH CARE LTD.	c EIN-PN 22-3962794-001
a	Plan name	401K PLAN OF TOMS CAPITAL	
b	Name of plan sponsor	TOMS CAPITAL LLC	c EIN-PN 45-2042415-001

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	SCANMED LLC 401K SAFE HARBOR PLAN
b	Name of plan sponsor	SCANMED LLC
c	EIN-PN	47-2335977-001
a	Plan name	BRAD LANIER OIL COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BRAD LANIER OIL COMPANY, INC.
c	EIN-PN	58-1341220-001
a	Plan name	EAMES OFFICE, LLC 401K PLAN
b	Name of plan sponsor	EAMES OFFICE, LLC
c	EIN-PN	75-3043578-001
a	Plan name	ESQUIRE DEPOSITION SOLUTIONS, LLC 401K PLAN
b	Name of plan sponsor	ESQUIRE DEPOSITION SOLUTIONS, LLC
c	EIN-PN	45-3463120-501
a	Plan name	EMERGE 401K PLAN
b	Name of plan sponsor	TUCSON CENTERS FOR WOMEN AND CHILDREN
c	EIN-PN	86-0312162-001
a	Plan name	STORCOM 401K PLAN
b	Name of plan sponsor	STORCOM, INC.
c	EIN-PN	36-4475332-001
a	Plan name	SCWIB 401K PLAN
b	Name of plan sponsor	SOUTH CENTRAL WORKFORCE INVESTMENT BOARD
c	EIN-PN	51-0475788-001
a	Plan name	EDMOND MUSIC, INC. 401K PLAN
b	Name of plan sponsor	EDMOND MUSIC, INC.
c	EIN-PN	73-1499074-001
a	Plan name	CCR ROOFING SERVICES, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	CCR ROOFING SERVICES, LLC
c	EIN-PN	45-5348443-001
a	Plan name	BEAR VALLEY MOUNTAIN RESORT, LLC 401K PLAN
b	Name of plan sponsor	SKYLINE BEAR VALLEY RESORTS INC.
c	EIN-PN	61-1746068-001
a	Plan name	EVANS BUILDING CO., INC. 401K PLAN
b	Name of plan sponsor	EVANS BUILDING CO., INC.
c	EIN-PN	48-0680632-001
a	Plan name	FMGI, INC. 401K PLAN
b	Name of plan sponsor	FMGI, INC.
c	EIN-PN	26-1986495-001

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	HOFFMAN INVESTMENT PARTNERS, LLC 401K PLAN	
b	Name of plan sponsor	HOFFMAN INVESTMENT PARTNERS, LLC	c EIN-PN 06-1585665-001
a	Plan name	REEVES SPECIALTY SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	REEVES SPECIALTY SERVICES, INC.	c EIN-PN 84-1290626-001
a	Plan name	DUAL MFG. CO., INC. AMENDED AND RESTATED PROFIT SHARING PLAN	
b	Name of plan sponsor	DUAL MFG. CO., INC.	c EIN-PN 36-3091522-001
a	Plan name	COMMUNITY FIRST BANK OF THE HEARTLAND 401K PLAN	
b	Name of plan sponsor	COMMUNITY FIRST BANK OF THE HEARTLAND	c EIN-PN 37-0274540-001
a	Plan name	DEALERON 401K PLAN	
b	Name of plan sponsor	DEALERON, INC.	c EIN-PN 06-1730666-001
a	Plan name	AQUA DERMATOLOGY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NAPLES CENTER FOR DERMATOLOGY AND COSMETIC SU	c EIN-PN 59-3651253-001
a	Plan name	COX FIRE PROTECTION 401K PLAN	
b	Name of plan sponsor	COX FIRE PROTECTION, INC.	c EIN-PN 59-2515185-001
a	Plan name	HAND MICROSURGERY AND RECONSTRUCTIVE ORTHOPAEDICS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HAND MICROSURGERY AND RECONSTRUCTIVE ORTHOPAE	c EIN-PN 25-1661321-001
a	Plan name	RESIDENTIAL MORTGAGE NETWORK, INC. 401K PLAN	
b	Name of plan sponsor	RESIDENTIAL MORTGAGE NETWORK, INC.	c EIN-PN 42-1295369-001
a	Plan name	GROSS MECHANICAL CONTRACTORS, INC. 401K PLAN	
b	Name of plan sponsor	GROSS MECHANICAL CONTRACTORS, INC.	c EIN-PN 43-1375553-001
a	Plan name	POHL DRYWALL AND INTERIOR 401K PLAN	
b	Name of plan sponsor	POHL DRYWALL AND INTERIOR	c EIN-PN 38-3199180-001
a	Plan name	DOYLE SECURITY SERVICES INC. 401K PLAN	
b	Name of plan sponsor	DOYLE SECURITY SERVICES, INC.	c EIN-PN 01-0838539-001

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 FASTRUCKING.COM, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FASTRUCKING.COM, LLC	c EIN-PN 33-0898215-001
a	Plan name PERIMETER TRANSPORTATION COMPANY RETIREMENT PLAN	
b	Name of plan sponsor PERIMETER TRANSPORTATION COMPANY, LLC	c EIN-PN 62-1575776-001
a	Plan name DKS CLEANERS 401K PLAN	
b	Name of plan sponsor DKS CLEANERS	c EIN-PN 34-1775523-001
a	Plan name GOLDMINER S DAUGHTER LODGE RETIREMENT PLAN	
b	Name of plan sponsor GOLD MINERS DAUGHTER	c EIN-PN 87-0285489-001
a	Plan name NATIONWIDE TITLE COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NATIONWIDE TITLE COMPANY	c EIN-PN 36-4122974-001
a	Plan name APPALACHIAN FREIGHT CARRIERS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor APPALACHIAN FREIGHT CARRIERS, INC.	c EIN-PN 54-0966666-001
a	Plan name WENDRICKS TRUSS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WENDRICKS TRUSS, INC.	c EIN-PN 38-2438818-001
a	Plan name BAKER BROTHERS FLOOR COVERING, INC. 401K PLAN	
b	Name of plan sponsor BAKER BROTHERS FLOOR COVERING, INC.	c EIN-PN 91-2062299-001
a	Plan name KELLERMEYER GODFRYT HART, P.C. 401K PLAN AND TRUST	
b	Name of plan sponsor KELLERMEYER GODFRYT HART, P.C.	c EIN-PN 36-3361247-001
a	Plan name REINKE GRAY WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor REINKE GRAY WEALTH MANAGEMENT, INC.	c EIN-PN 20-1307366-001
a	Plan name FAWN MANUFACTURING BARGAINING UNIT 401K PLAN	
b	Name of plan sponsor THE WITTERN GROUP	c EIN-PN 42-1414494-004
a	Plan name ERSKINE R. GREAVES 401K PLAN	
b	Name of plan sponsor ERSKINE R. GREAVES	c EIN-PN 47-1999027-001

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 PHARMGATE RETIREMENT PLAN		
b	Name of plan sponsor PHARMGATE LLC	c	EIN-PN 26-2154393-001
a	Plan name MOUNTAIN COMMUNITY HEALTH PARTNERSHIP INC. 401K PLAN		
b	Name of plan sponsor MOUNTAIN COMMUNITY HEALTH PARTNERSHIP INCORPO	c	EIN-PN 56-1084427-001
a	Plan name B FOUR PLIED, INC. 401K PLAN		
b	Name of plan sponsor B FOUR PLIED, INC.	c	EIN-PN 62-1646137-001
a	Plan name CAROLINA PARTNERS IN MENTAL HEALTHCARE, PLLC 401K PLAN		
b	Name of plan sponsor CAROLINA PARTNERS IN MENTAL HEALTHCARE, PLLC	c	EIN-PN 56-1871319-001
a	Plan name TOHONO O ODHAM KIKI ASSOCIATION EMPLOYEES RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TOHONO O ODHAM KIKI ASSOCIATION EMPLOYEES RET	c	EIN-PN 86-0267825-001
a	Plan name QUALITY TURBOCHARGERS 401K PLAN		
b	Name of plan sponsor QUALITY TURBOCHARGER COMPONENTS LLC	c	EIN-PN 45-4808831-001
a	Plan name SNYDER MARK DRUGS INC 401K PLAN		
b	Name of plan sponsor SNYDER MARK DRUGS ROSELLE INC.	c	EIN-PN 36-3716454-002
a	Plan name AADD 401K PLAN		
b	Name of plan sponsor ASSOCIATION ON AGING WITH DEVELOPMENTAL DISAB	c	EIN-PN 43-1708529-001
a	Plan name SHEPARD, SMITH, KOHLMYER AND HAND P.A. RETIREMENT PLAN		
b	Name of plan sponsor SHEPARD, SMITH, KOHLMYER AND HAND P.A.	c	EIN-PN 32-0242557-001
a	Plan name BI-CON SERVICES, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor BI-CON SERVICES, INC.	c	EIN-PN 31-0795801-001
a	Plan name ASSET MANAGEMENT ASSOCIATES OF MEDFORD, INC. RETIREMENT PLAN		
b	Name of plan sponsor ASSET MANAGEMENT ASSOCIATES OF MEDFORD, INC.	c	EIN-PN 45-1537733-001
a	Plan name ROMEO F. MONTALVO, M.D., P.A. 401K PLAN		
b	Name of plan sponsor ROMEO F. MONTALVO, M.D., P.A.	c	EIN-PN 74-2556675-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HILL HEALTH, INC. A MEDICAL CORPORATION 401K PLAN		
b	Name of plan sponsor HILL HEALTH, INC. A MEDICAL CORPORATION	c EIN-PN 47-4696938-001	
a	Plan name TEUTONIC HOLDINGS, LLC 401K PLAN		
b	Name of plan sponsor TEUTONIC HOLDINGS, LLC	c EIN-PN 27-4455408-001	
a	Plan name CSSI TECHNOLOGIES, INC. 401K PLAN		
b	Name of plan sponsor CSSI TECHNOLOGIES, INC.	c EIN-PN 23-2083881-002	
a	Plan name BURR AND COMPANY 401K RETIREMENT PLAN		
b	Name of plan sponsor BURR AND COMPANY	c EIN-PN 38-2026746-001	
a	Plan name NELSON AND WARD 401K PLAN		
b	Name of plan sponsor NELSON AND WARD	c EIN-PN 22-1148910-001	
a	Plan name SOLARIS FOUNDATION 401K RETIREMENT PLAN		
b	Name of plan sponsor SOLARIS FOUNDATION, INC.	c EIN-PN 45-5611172-001	
a	Plan name KC ENGINEERING AND LAND PROFIT SHARING 401K PLAN		
b	Name of plan sponsor KC ENGINEERING AND LAND SURVEYING, P.C.	c EIN-PN 11-2639911-001	
a	Plan name GREENWOOD INDUSTRIES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GREENWOOD INDUSTRIES, INC.	c EIN-PN 04-3165907-002	
a	Plan name CYBER ADVISORS, INC. 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor CYBER ADVISORS, INC.	c EIN-PN 30-0044284-001	
a	Plan name COLUMBIA FERTILITY ASSOCIATES, PLLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor COLUMBIA FERTILITY ASSOCIATES, PLLC	c EIN-PN 54-1954184-001	
a	Plan name L.S. BLACK CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor L.S. BLACK CONSTRUCTORS, INC.	c EIN-PN 41-1301573-004	
a	Plan name COPANY GROUP 401K PLAN		
b	Name of plan sponsor KASSOY, LLC	c EIN-PN 20-4633081-001	

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 HENNEN FURNITURE, INC. 401K PLAN	
b	Name of plan sponsor HENNEN FURNITURE, INC.	c EIN-PN 41-0948324-002
a	Plan name ACUTE MEDICAL SERVICES 401K PLAN	
b	Name of plan sponsor ACUTE MEDICAL SERVICES, LLC	c EIN-PN 26-4411188-001
a	Plan name NEMERGUT AND DUFF 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NEMERGUT AND DUFF	c EIN-PN 22-2782360-001
a	Plan name CLEAR STAFF INC 401K RETIREMENT SAVING PLAN	
b	Name of plan sponsor CLEAR STAFF, INC.	c EIN-PN 36-4149564-001
a	Plan name PIGGY BANK 401K PLAN	
b	Name of plan sponsor CLEAR SOLUTIONS GROUP, LLC	c EIN-PN 46-3978592-001
a	Plan name BARKER PHILLIPS JACKSON, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor BARKER PHILLIPS JACKSON, INC.	c EIN-PN 43-0907174-002
a	Plan name GEBR.PFEIFFER, INC. 401K PLAN	
b	Name of plan sponsor GEBR.PFEIFFER USA, INC.	c EIN-PN 43-2091442-001
a	Plan name THE QUARRY LANE SCHOOL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE QUARRY LANE SCHOOL, INC.	c EIN-PN 94-3217010-001
a	Plan name BENILDE ST. MARGARET S SCHOOL 401 K PLAN	
b	Name of plan sponsor BENILDE ST. MARGARET S SCHOOL	c EIN-PN 41-1240936-001
a	Plan name COMMONWEALTH CAPITAL CORPORATION 401K	
b	Name of plan sponsor COMMONWEALTH CAPITAL CORPORATION	c EIN-PN 23-2065833-003
a	Plan name DATA INTELLIGENCE, LLC 401K PLAN	
b	Name of plan sponsor DATA INTELLIGENCE, LLC	c EIN-PN 20-2885054-001
a	Plan name PINK ENERGY 401K PLAN	
b	Name of plan sponsor PINK ENERGY	c EIN-PN 30-0839854-001

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	NORMAN, BASS AND PARNELL CPA S RETIREMENT PLAN	
b	Name of plan sponsor	NORMAN, BASS AND PARNELL CPA S PLLC	c EIN-PN 56-1057695-001
a	Plan name	LOCAL PROJECTS 401K PLAN	
b	Name of plan sponsor	LOCAL PROJECTS LLC	c EIN-PN 20-1408531-001
a	Plan name	POTATO PRODUCTS OF IDAHO 401K PLAN	
b	Name of plan sponsor	POTATO PRODUCTS OF IDAHO	c EIN-PN 82-0501233-001
a	Plan name	ECUMENICAL CENTER 401K PLAN	
b	Name of plan sponsor	ECUMENICAL CENTER FOR RELIGION AND HEALTH	c EIN-PN 74-1587388-001
a	Plan name	SKIPPER INSURANCE AGENCIES 401K PLAN	
b	Name of plan sponsor	SKIPPER INSURANCE AGENCIES	c EIN-PN 63-0354394-001
a	Plan name	NATIONAL INDIAN HEALTH BOARD 401K RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL INDIAN HEALTH BOARD	c EIN-PN 23-7226316-001
a	Plan name	A SAFE PLACE LAKE COUNTY CRISIS CENTER 401K PLAN	
b	Name of plan sponsor	A SAFE PLACE LAKE COUNTY CRISIS CENTER	c EIN-PN 36-3032700-002
a	Plan name	KITCHENS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	KITCHENS, INC.	c EIN-PN 90-0388571-001
a	Plan name	MACLEAN AGENCY LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MACLEAN AGENCY LLC	c EIN-PN 22-3750588-001
a	Plan name	STAFFING ETC. 401K SAVINGS PLAN	
b	Name of plan sponsor	INTERIM HEALTHCARE OF WASHINGTON, D.C. AND SOUT	c EIN-PN 16-1658130-001
a	Plan name	APPVION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	APPVION, LLC	c EIN-PN 87-3735970-001
a	Plan name	THE COMPUFLEX CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	THE COMPUFLEX CORPORATION	c EIN-PN 22-3699094-001

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	NORTH MILL CAPITAL LLC 401K PLAN
b	Name of plan sponsor	NORTH MILL CAPITAL, LLC
c	EIN-PN	27-3273521-002
a	Plan name	MERLIN BUSINESS COMMUNICATIONS 401K PLAN
b	Name of plan sponsor	MERLIN BUSINESS COMMUNICATIONS, INC.
c	EIN-PN	82-4614265-001
a	Plan name	FLORIDA BANKERS ASSOCIATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FLORIDA BANKERS ASSOCIATION
c	EIN-PN	59-1398673-006
a	Plan name	PROACTIVE FOOT AND ANKLE 401K
b	Name of plan sponsor	PROACTIVE FOOT AND ANKLE
c	EIN-PN	82-1942886-001
a	Plan name	SAMUEL KLEIN AND COMPANY 401K PLAN
b	Name of plan sponsor	SAMUEL KLEIN AND COMPANY
c	EIN-PN	22-1481139-002
a	Plan name	VERTICAL AVIATION INTERNATIONAL, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	VERTICAL AVIATION INTERNATIONAL, INC.
c	EIN-PN	53-0261213-001
a	Plan name	CONNECTING POINT 401K PROFIT SHARING PLAN
b	Name of plan sponsor	RTH, INC., D/B/A CONNECTING POINT
c	EIN-PN	84-1050903-001
a	Plan name	CHARTER BROKERAGE, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CHARTER BROKERAGE, LLC
c	EIN-PN	05-0562792-004
a	Plan name	FORBES BROS. USA 401K PLAN
b	Name of plan sponsor	FORBES BROS. USA, INC.
c	EIN-PN	47-3008794-001
a	Plan name	ACTION MANUFACTURING COMPANY 401K PLAN
b	Name of plan sponsor	ACTION MANUFACTURING COMPANY
c	EIN-PN	23-1346174-010
a	Plan name	PREVENTIVE DIAGNOSTICS, INC 401K PLAN
b	Name of plan sponsor	PREVENTIVE DIAGNOSTICS, INC
c	EIN-PN	27-2335313-001
a	Plan name	ODA COMMUNITY DEVELOPMENT CORP RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	ODA COMMUNITY DEVELOPMENT CORP.
c	EIN-PN	11-3167240-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name STRATAGRAPH, INC. 401K PLAN		
b Name of plan sponsor	STRATAGRAPH, INC.	c EIN-PN 72-0591757-003
a Plan name YOURSIX INC. 401K PLAN		
b Name of plan sponsor	YOURSIX INC	c EIN-PN 47-5167864-001
a Plan name ZERO6 ENERGY 401K PLAN		
b Name of plan sponsor	ZERO6 ENERGY, INC.	c EIN-PN 20-4947667-001
a Plan name LAKEWALK SURGERY CENTER INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LAKEWALK SURGERY CENTER INC.	c EIN-PN 41-1791860-001
a Plan name PLAXALL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DESIGN CENTER INC.	c EIN-PN 11-1541569-001
a Plan name THERE AND HERE LLC 401K PLAN		
b Name of plan sponsor	THERE AND HERE LLC	c EIN-PN 81-2076131-001
a Plan name BOISE HUNTER HOMES 401K PLAN		
b Name of plan sponsor	IDAHO MANAGEMENT COMPANY, LLC	c EIN-PN 45-4258989-001
a Plan name ACENDA, INC. 401K PLAN		
b Name of plan sponsor	ACENDA, INC.	c EIN-PN 23-7001477-002
a Plan name PRUDENTIAL REALTY COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PRUDENTIAL REALTY COMPANY	c EIN-PN 25-1006866-001
a Plan name HART BELL, LLC. PROFIT SHARING PLAN		
b Name of plan sponsor	HART BELL, LLC	c EIN-PN 35-1091955-001
a Plan name LEDFORD CONSTRUCTION COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEDFORD CONSTRUCTION COMPANY	c EIN-PN 93-1012508-001
a Plan name BROSNAN RISK CONSULTANTS 401K PLAN		
b Name of plan sponsor	BROSNAN RISK CONSULTANTS	c EIN-PN 13-4132556-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PRO VISION 401K PLAN
b	Name of plan sponsor	PRO VISION COMPANIES LLC
c	EIN-PN	47-5325745-001
a	Plan name	DCI CREDIT SERVICES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DCI CREDIT SERVICES, INC.
c	EIN-PN	45-0402358-001
a	Plan name	ELITE FABRICATORS 401K PLAN
b	Name of plan sponsor	ELITE FABRICATORS, LLC
c	EIN-PN	47-4975806-001
a	Plan name	YOOZ INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	YOOZ, INC.
c	EIN-PN	46-3624221-001
a	Plan name	HATTON PRAIRIE VILLAGE 401K PLAN
b	Name of plan sponsor	TRI-COUNTY HEALTH CENTER
c	EIN-PN	45-0280227-001
a	Plan name	AMERICAN SCAFFOLDING 401K SAVINGS PLAN
b	Name of plan sponsor	AMERICAN SCAFFOLDING, INC.
c	EIN-PN	31-1346833-001
a	Plan name	THE MINT GAMING HALL AT KENTUCKY DOWNS 401K PLAN
b	Name of plan sponsor	KENTUCKY DOWNS LLC DBA THE MINT GAMING HALL
c	EIN-PN	83-2456200-001
a	Plan name	BALD HILL BUILDERS, LLC RETIREMENT TRUST
b	Name of plan sponsor	BALD HILL BUILDERS, LLC
c	EIN-PN	27-2309262-001
a	Plan name	THE COLLECTOR PALA PROPERTIES 401K RET. SAVINGS PLAN
b	Name of plan sponsor	THE COLLECTOR PALA PROPERTIES
c	EIN-PN	95-2655800-003
a	Plan name	WCW, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WCW, INC.
c	EIN-PN	03-0334906-001
a	Plan name	DSO MANAGEMENT 401K PLAN
b	Name of plan sponsor	DSO MANAGEMENT
c	EIN-PN	66-1036253-001
a	Plan name	SPROUSE SHRADER SMITH PLLC 401K PLAN
b	Name of plan sponsor	SPROUSE SHRADER SMITH PLLC
c	EIN-PN	46-4954468-001

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	ARMENIA CPA PLLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	81-1362431-001
a	Plan name	E SOURCE 401K PLAN	
b	Name of plan sponsor	c EIN-PN	20-4402870-001
a	Plan name	NVE, INC. 401K PLAN	
b	Name of plan sponsor	c EIN-PN	56-2350354-001
a	Plan name	LAND MARK PRODUCTS 401-K RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	42-1306701-001
a	Plan name	ANGEL CARE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	27-1841707-001
a	Plan name	COASTAL FIRE 401K PLAN	
b	Name of plan sponsor	c EIN-PN	47-1371787-001
a	Plan name	SOURCE INTELLIGENCE 401K PLAN	
b	Name of plan sponsor	c EIN-PN	87-0901844-001
a	Plan name	MANGINO BUICK, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	c EIN-PN	14-1604724-002
a	Plan name	KEN R. LOUGHEED 401K PLAN	
b	Name of plan sponsor	c EIN-PN	45-0417481-001
a	Plan name	SOUTHERN SPRINGS 401K RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	63-1073552-001
a	Plan name	INTEGRATED WATER SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	c EIN-PN	20-0480601-001
a	Plan name	CHANCE RIDES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	93-1410090-001

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 LASALLE ELECTRIC, INC. 401K PLAN		
b	Name of plan sponsor LASALLE ELECTRIC, INC.	c	EIN-PN 84-2314727-001
a	Plan name TRI-AREA COMMUNITY HEALTH 401K SAFE HARBOR PLAN		
b	Name of plan sponsor TRI-AREA COMMUNITY HEALTH	c	EIN-PN 54-1112330-002
a	Plan name INVICTUS HEALTHCARE SYSTEM 401K PROFIT SHARING PLAN		
b	Name of plan sponsor INVICTUS HEALTHCARE SYSTEM	c	EIN-PN 47-1271402-001
a	Plan name MG PRODUCTS, INC. 401K PLAN		
b	Name of plan sponsor MG PRODUCTS, INC.	c	EIN-PN 35-1938436-001
a	Plan name DEWEYL TOOL CO., INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor DEWEYL TOOL CO., INC.	c	EIN-PN 94-2699931-001
a	Plan name THE PLASTIC SURGERY GROUP PC PROFIT SHARING PLAN		
b	Name of plan sponsor THE PLASTIC SURGERY GROUP PC	c	EIN-PN 22-2897290-001
a	Plan name THE GOLDEN BUFFALO 401K PLAN		
b	Name of plan sponsor GOLDEN BUFFALO CASINO AND RESORT	c	EIN-PN 46-0454477-001
a	Plan name KNB-EFX GROUP 401K PLAN		
b	Name of plan sponsor KNB-EFX GROUP	c	EIN-PN 95-4376981-001
a	Plan name NEW ENGLAND COPY SPECIALISTS 401K RETIREMENT PLAN		
b	Name of plan sponsor NEW ENGLAND COPY SPECIALISTS, INC.	c	EIN-PN 04-2501162-001
a	Plan name FLOE INTERNATIONAL, INC. 401K PLAN		
b	Name of plan sponsor FLOE INTERNATIONAL INC.	c	EIN-PN 41-1746832-001
a	Plan name DILLER NURSERY, INC. SALARY SAVINGS PLAN		
b	Name of plan sponsor DILLER NURSERY, INC.	c	EIN-PN 25-1826638-001
a	Plan name		
b	Name of plan sponsor	c	EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan PRINCIPAL LIFETIME 2010 SEPARATE ACCOUNT	B Three-digit plan number (PN) ►	075
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCIPAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 42-0127290	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	260945407	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	260945407	0
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	260945407	0

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10729685
c Other income	2c		20
d Total income. Add all income amounts in column (b) and enter total	2d		10729705

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	357245	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		357245
j Total expenses. Add all expense amounts in column (b) and enter total	2j		357245

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10372460
l Transfers of assets:			
(1) To this plan	2l(1)		12227298
(2) From this plan	2l(2)		283545165

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.)

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b			
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d			
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
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h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i			
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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