

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: PRINCIPAL INTERNATIONAL SMALLCAP SEPARATE ACCOUNT
1b Three-digit plan number (PN): 014
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): PRINCIPAL LIFE INSURANCE COMPANY
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.

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> 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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>PRINCIPAL INTERNATIONAL SMALLCAP SEPARATE ACCOUNT</u>	B Three-digit plan number (PN)	<u>014</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PRINCIPAL LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>42-0127290</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>PRINCIPAL LIQUID ASSETS SEPARATE AC</u>	
b Name of sponsor of entity listed in (a):	<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	
c EIN-PN <u>42-0127290-024</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1464625</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 UNIVERSITY CLUB OF MICHIGAN STATE UNIV, INC. RETIREMENT PLAN	
b	Name of plan sponsor THE UNIVERSITY CLUB OF MICH STATE UNIV INC	c EIN-PN 23-7044560-001
a	Plan name WALSH DUFFIELD COMPANIES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor WALSH DUFFIELD COMPANIES, INC.	c EIN-PN 16-0413770-002
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 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 STEIN S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor STEINS, INC.	c EIN-PN 86-1681785-001
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 INSURANCE SERVICE OF SARASOTA INC 401K SAVINGS PLAN	
b	Name of plan sponsor INSURANCE SERVICE OF SARASOTA INC	c EIN-PN 59-1483277-001
a	Plan name PLAST-O-MATIC VALVES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PLAST-O-MATIC VALVES, INC.	c EIN-PN 22-1833507-001
a	Plan name RAY WEIDENAAR AND CO EMPLOYEE SAVINGS/PROFIT SHARING PLAN	
b	Name of plan sponsor RAY WEIDENAAR AND CO. DBA RWC INSURANCE GROUP	c EIN-PN 36-3100721-002
a	Plan name ANTENNA PRODUCTS CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor ANTENNA PRODUCTS CORPORATION	c EIN-PN 75-1964534-003
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 CORTANA CORPORATION 401K PLAN	
b	Name of plan sponsor CORTANA CORPORATION	c EIN-PN 54-1022146-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MANHATTAN PLAZA ASSOCIATES UNION PLAN	
b	Name of plan sponsor MANHATTAN PLAZA ASSOCIATES	c EIN-PN 13-2850407-001
a	Plan name COLUMBIA INSURANCE GROUP S EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor COLUMBIA INSURANCE GROUP, INC.	c EIN-PN 43-0926456-002
a	Plan name KONE EMPLOYEES CREDIT UNION 401K PLAN	
b	Name of plan sponsor KONE EMPLOYEES CREDIT UNION	c EIN-PN 36-2499489-001
a	Plan name CHURCH AND CHAPEL METAL ARTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CHURCH AND CHAPEL METAL ARTS, INC.	c EIN-PN 36-3001434-001
a	Plan name GOSNELL RETIREMENT PLAN	
b	Name of plan sponsor GOSNELL COMPANIES	c EIN-PN 54-0544624-001
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 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 GREEN VALLEY CHEMICAL CORPORATION 401K PLAN	
b	Name of plan sponsor GREEN VALLEY CHEMICAL CORPORATION	c EIN-PN 42-6077162-001
a	Plan name NYREV 401K PLAN	
b	Name of plan sponsor NYREV, INC.	c EIN-PN 13-2672167-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN	
b	Name of plan sponsor TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	c EIN-PN 36-3572609-001
a	Plan name MID-STATES MANUFACTURING AND ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor MID-STATES MANUFACTURING AND ENGINEERING, INC.	c EIN-PN 20-1872666-001
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 BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BRIGHTON-PITTSFORD AGENCY, INC.	c EIN-PN 16-0950286-001
a	Plan name POWERS HOLDINGS, INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor POWERS HOLDINGS, INC.	c EIN-PN 39-0231190-002
a	Plan name F.G. DOWNING DEVELOPMENT, INC. 401K PLAN	
b	Name of plan sponsor F.G. DOWNING DEVELOPMENT, INC.	c EIN-PN 16-1250648-001
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 E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN	
b	Name of plan sponsor E W SIVER AND ASSOCIATES, INC	c EIN-PN 59-1712226-002
a	Plan name PASMAR, INC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PASMAR, INC.	c EIN-PN 37-0958467-004
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CREME CURLS BAKERY INC SAVINGS PLAN	
b	Name of plan sponsor	CREME CURLS BAKERY, INC.	c EIN-PN 38-1812607-001
a	Plan name	HUNTINGTON FEDERAL SAVINGS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	HUNTINGTON FEDERAL SAVINGS BANK	c EIN-PN 55-0199620-002
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	GATEWAY OPHTHALMOLOGY, PLLC 401 K PLAN	
b	Name of plan sponsor	GATEWAY OPHTHALMOLOGY, PLLC	c EIN-PN 25-1303373-001
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	QUALITY MACHINE CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY MACHINE CO INC	c EIN-PN 55-0553009-001
a	Plan name	J.L. THOMAS AND CO., INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	J L THOMAS AND CO INC	c EIN-PN 34-1346115-002
a	Plan name	GOULD S SUPERMARKET, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GOULD S SUPERMARKET, INC.	c EIN-PN 23-1953167-001
a	Plan name	CHICAGO TRUCK DRIVERS HELPERS AND WAREHOUSE WKS UNION IND AND AFFIL. HANDW FUND SAVINGS PLAN	
b	Name of plan sponsor	CHICAGO TRUCK DRIVERS UNION-INDEPENDENT	c EIN-PN 36-2371000-004
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	SCHWALLER INSURANCE AGENCY, INC. SAVINGS PLAN	
b	Name of plan sponsor	SCHWALLER INSURANCE AGENCY, INC.	c EIN-PN 36-2912925-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JUUL CONTRACTING CO., PROFIT SHARING PLAN
b	Name of plan sponsor	JUUL CONTRACTING COMPANY
c	EIN-PN	41-0778501-001
a	Plan name	WIN SUM SKI CORP
b	Name of plan sponsor	WIN-SUM SKI CORP.
c	EIN-PN	16-0816446-001
a	Plan name	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC. THRIFT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC
c	EIN-PN	53-0193338-002
a	Plan name	GARFF COMPANIES 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GARFF ENTERPRISES, INC.
c	EIN-PN	87-0259130-003
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	JOSEPH H HERRLE AND ASSOCIATES INC SALARY SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	JOSEPH H HERRLE AND ASSOCIATES INC
c	EIN-PN	93-0692196-001
a	Plan name	TAYLOR FORGE ENGINEERED SYSTEMS, INC. PROFIT SHARING SAVINGS PLAN
b	Name of plan sponsor	TAYLOR FORGE ENGINEERED SYSTEMS, INC.
c	EIN-PN	51-0279600-001
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	IOWA MOTOR TRUCK ASSOCIATION INC SAVINGS PLAN
b	Name of plan sponsor	IOWA MOTOR TRUCK ASSOCIATION INC
c	EIN-PN	42-0333061-001
a	Plan name	QUALITY HEALTH ASSOCIATES OF NORTH DAKOTA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	QUALITY HEALTH ASSOCIATES OF NORTH DAKOTA
c	EIN-PN	45-0321923-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MOA, INC. SAVINGS PLAN	
b	Name of plan sponsor	MOA ARCHITECTURE	c EIN-PN 84-0852946-001
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
a	Plan name	FORKLIFTS OF MINNESOTA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FORKLIFTS OF MINNESOTA INC	c EIN-PN 41-0734498-001
a	Plan name	LUMINA DATAMATICS, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	LUMINA DATAMATICS, INC.	c EIN-PN 20-4576646-001
a	Plan name	TOTAL BUSINESS SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	TOTAL BUSINESS SYSTEMS, INC.	c EIN-PN 38-2921417-001
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	LPB HOLDING COMPANY, INC. CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	LPB HOLDING COMPANY, INC.	c EIN-PN 62-1167633-002
a	Plan name	SPELLMAN, SPELLMAN, SPELLMAN, SPELLMAN AND KEALHOFER PROFIT SHARING PLAN	
b	Name of plan sponsor	SPELLMAN SPELLMAN SPELLMAN SPELLMAN KEALHOFER	c EIN-PN 42-0934216-001
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	RICHARD D SNEED JR PA PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD D SNEED JR PA	c EIN-PN 59-1558587-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CSE CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	CSE CORPORATION	c EIN-PN 25-1111424-002
a	Plan name	PRECISION FILTERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PRECISION FILTERS, INC.	c EIN-PN 16-1057900-001
a	Plan name	JOHN B DAVIS ENTERPRISES, CORP SAVINGS PLAN	
b	Name of plan sponsor	JOHN B DAVIS ENTERPRISES	c EIN-PN 42-1046763-002
a	Plan name	BOEKELOO INC SAVINGS PLAN	
b	Name of plan sponsor	BOEKELOO INC	c EIN-PN 25-1505707-001
a	Plan name	MADISON TEACHERS INC. STAFF 401K PLAN	
b	Name of plan sponsor	MADISON TEACHERS INC.	c EIN-PN 39-6060613-001
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	KAWASAKI MOTORS MANUFACTURING CORP., U.S.A. 401K SAVINGS PLAN	
b	Name of plan sponsor	KAWASAKI MOTORS MANUFACTURING CORP., U.S.A.	c EIN-PN 47-0640533-002
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	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN	
b	Name of plan sponsor	MAGUIRE AGENCY INC	c EIN-PN 41-1296120-002
a	Plan name	BERNERT 401K PLAN	
b	Name of plan sponsor	BERNERT BARGE LINES INC.	c EIN-PN 93-0469068-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 MIDWEST SHOP SUPPLIES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MIDWEST SHOP SUPPLIES INC	c EIN-PN 42-0870533-002
a	Plan name PINE TREE GOLF CLUB, INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor PINE TREE GOLF CLUB, INC.	c EIN-PN 59-1215066-001
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 GUY PRATT INC PROFIT SHARING PLAN	
b	Name of plan sponsor GUY PRATT, INC.	c EIN-PN 11-1951497-001
a	Plan name ALLAMAKEE-CLAYTON 401K RETIREMENT PLAN	
b	Name of plan sponsor ALLAMAKEE-CLAYTON ELECTRIC COOPERATIVE, INC.	c EIN-PN 42-0110380-002
a	Plan name E F SMITH INC SAVINGS PLAN	
b	Name of plan sponsor E F SMITH INC	c EIN-PN 25-1159386-001
a	Plan name SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SOUTHWEST DISTRIBUTING CO INC	c EIN-PN 42-1010472-001
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 ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN	
b	Name of plan sponsor ACCURATE FELT AND GASKET MFG. CO.	c EIN-PN 36-2170303-003
a	Plan name J.A. PRICE AGENCY, INC. 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor J.A. PRICE AGENCY, INC.	c EIN-PN 41-0668933-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	JOHNSON CONTRACTING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	JOHNSON CONTRACTING COMPANY, INC.	c EIN-PN 37-0951409-002
a	Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXXEL ENGINEERING, INC.	c EIN-PN 38-1981508-001
a	Plan name	LIBERTY TRUST AND SAVINGS BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY TRUST AND SAVINGS BANK	c EIN-PN 42-0379440-002
a	Plan name	ELMWOOD PARTNERS RETIREMENT PLAN	
b	Name of plan sponsor	ELMWOOD PARTNERS LIMITED PARTNERSHIP	c EIN-PN 36-3454000-001
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	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	BURKE PORTER GROUP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	BPG AMERICAS INC.	c EIN-PN 81-1920948-003
a	Plan name	PHASE 2 COMPANY 401K PLAN	
b	Name of plan sponsor	PHASE 2 COMPANY	c EIN-PN 84-0641881-001
a	Plan name	G. BROUILLETTE AND SON, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	G. BROUILLETTE AND SON, INC.	c EIN-PN 04-2467386-001
a	Plan name	ELECTRONIC ENGINEERING COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELECTRONIC ENGINEERING COMPANY	c EIN-PN 42-0808094-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BARRON COLLIER PARTNERSHIP SAVINGS PLAN	
b	Name of plan sponsor BARRON COLLIER PARTNERSHIP	c EIN-PN 65-0247894-001
a	Plan name PEPPERL FUCHS, INC. PROFIT SHARING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PEPPERL FUCHS, INC.	c EIN-PN 34-1384534-001
a	Plan name HARIG MANUFACTURING CORPORATION 401K PLAN	
b	Name of plan sponsor HARIG MANUFACTURING	c EIN-PN 36-2045628-006
a	Plan name EAST LAWN AFFILIATES PROFIT SHARING PLAN	
b	Name of plan sponsor EAST LAWN, INC.	c EIN-PN 94-0445970-001
a	Plan name HILBORN WERNER CARTER AND ASSOCIATES INC SAVINGS PLAN	
b	Name of plan sponsor HILBORN WERNER CARTER AND ASSOCIATES INC	c EIN-PN 59-1272893-001
a	Plan name BARNETT COMPANIES 401K RETIREMENT PLAN	
b	Name of plan sponsor BARNETT COMPANIES	c EIN-PN 41-0853814-001
a	Plan name PIERCE AND PIERCE MILLWORK AND MOULDINGS INC 401K SAVINGS PLAN	
b	Name of plan sponsor PIERCE AND PIERCE MILLWORK AND MOULDINGS INC	c EIN-PN 58-1580211-001
a	Plan name SCHOITZ ENGINEERING, INC. SAVINGS PLAN	
b	Name of plan sponsor SCHOITZ ENGINEERING, INC.	c EIN-PN 42-0788901-002
a	Plan name INDIANA YOUTH INSTITUTE INC PROFIT SHARING PLAN	
b	Name of plan sponsor INDIANA YOUTH INSTITUTE INC	c EIN-PN 31-1251680-001
a	Plan name KREIS ENDERLE DEFERRED PAYMENT PLAN	
b	Name of plan sponsor KREIS, ENDERLE, HUDGINS AND BORSOS, P.C.	c EIN-PN 38-2023302-001
a	Plan name SEALING EQUIPMENT PRODUCTS COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor SEALING EQUIPMENT PRODUCTS COMPANY	c EIN-PN 63-0899458-001
a	Plan name BONDEX, INC. 401K PLAN	
b	Name of plan sponsor BONDEX, INC.	c EIN-PN 57-1058950-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CLARK AND ENERSEN, INC. RETIREMENT PLAN	
b	Name of plan sponsor CLARK AND ENERSEN, INC.	c EIN-PN 47-0468669-001
a	Plan name AST 401K PLAN	
b	Name of plan sponsor ADVANCED SYSTEMS TECHNOLOGY, INCORPORATED	c EIN-PN 73-1233324-001
a	Plan name MADISON WOOD PRESERVERS, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor MADISON WOOD PRESERVERS, INC.	c EIN-PN 54-0661782-001
a	Plan name THE MATCOR-MATSU RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MATCOR AUTOMOTIVE MICHIGAN, INC.	c EIN-PN 42-1769431-005
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 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
a	Plan name DAN DEERY MOTOR CO. PROFIT SHARING PLAN	
b	Name of plan sponsor DAN DEERY MOTOR CO.	c EIN-PN 42-1122479-001
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 WALTER B. HOWE, INC. SAVINGS PLAN	
b	Name of plan sponsor WALTER B HOWE, INC.	c EIN-PN 21-0480470-333
a	Plan name IDAHO STEEL PRODUCTS, INC. PROFIT SHARING 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IDAHO STEEL PRODUCTS, INC.	c EIN-PN 82-0348615-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name WESTERN STATES MINERALS CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WESTERN STATES MINERALS CORPORATION	c EIN-PN 41-1270252-003
a	Plan name WESTERN STATES MINERALS CORPORATION MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor WESTERN STATES MINERALS CORPORATION	c EIN-PN 41-1270252-002
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
a	Plan name AMERICAN SOY PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICAN SOY PRODUCTS, INC.	c EIN-PN 38-2616481-001
a	Plan name SHAHEEN BROS., INC. TAX SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor SHAHEEN BROS., INC.	c EIN-PN 04-1822826-002
a	Plan name MORGAN, MINNOCK, RICE, AND MINER, L.C. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MORGAN, MINNOCK, RICE AND MINER, L.C.	c EIN-PN 87-0533601-001
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 CONCEPT PACKAGING GROUP, LLC 401K PLAN	
b	Name of plan sponsor CONCEPT PACKAGING GROUP, LLC	c EIN-PN 57-0743504-333
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 PILKA AND ASSOCIATES, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PILKA AND ASSOCIATES, P.A.	c EIN-PN 59-2847455-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WILKO PAINT, INC. RETIREMENT PLAN	
b	Name of plan sponsor WILKO PAINT, INC.	c EIN-PN 48-0633609-001
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 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 13-3637043-005
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 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
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 WILL TIESIERA FORD-MERCURY INC RETIREMENT PLAN	
b	Name of plan sponsor WILL TIESIERA FORD-MERCURY INC	c EIN-PN 77-0004464-001
a	Plan name CHENG SHIN RUBBER USA INC 401K RETIREMENT PLAN	
b	Name of plan sponsor CHENG SHIN RUBBER USA INC	c EIN-PN 58-1892851-001
a	Plan name KOENIG IRON WORKS, INC. SAVINGS PLAN	
b	Name of plan sponsor KOENIG IRON WORKS, INC.	c EIN-PN 13-2551638-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FAWCETT ENERGY PARTNERS, INC. 401K PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor	ROBERT FAWCETT AND SON CO INC	c EIN-PN 20-3634002-001
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	ASSOCIATION MASTER TRUST RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MASTER TRUST	c EIN-PN 22-6315089-001
a	Plan name	KRAUTH ELECTRIC COMPANY INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KRAUTH ELECTRIC COMPANY INC	c EIN-PN 61-0252170-001
a	Plan name	SOLAR VISION 401K PLAN	
b	Name of plan sponsor	SOLAR VISION	c EIN-PN 42-1260235-001
a	Plan name	THE SCHICK MOVING AND STORAGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHICK MOVING AND STORAGE COMPANY	c EIN-PN 95-1922163-001
a	Plan name	MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MEMBERS CHOICE OF CENTRAL TEXAS FED CU	c EIN-PN 74-0964460-002
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	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
a	Plan name	ONONDAGA GOLF AND COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	ONONDAGA GOLF AND COUNTRY CLUB	c EIN-PN 15-0406690-002

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	VISION BENEFITS OF AMERICA SAVINGS PLAN	
b	Name of plan sponsor	VISION BENEFITS OF AMERICA	c EIN-PN 25-1149206-003
a	Plan name	BANE-NELSON INC 401K SAVINGS AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BANE-NELSON, INC.	c EIN-PN 39-1042397-001
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	METRO CREATIVE GRAPHICS INC 401K PLAN	
b	Name of plan sponsor	METRO CREATIVE GRAPHICS INC	c EIN-PN 13-5581810-001
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	ALADDIN ENGINEERING AND MANUFACTURING, INC. 401K EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ALADDIN ENGINEERING AND MANUFACTURING, INC.	c EIN-PN 39-0890906-001
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	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	THE DANIELLS, PHILLIPS, VAUGHAN AND BOCK ACCOUNTANCY CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DANIELLS PHILLIPS VAUGHAN AND BOCK ACCOUNTANCY	c EIN-PN 95-2972229-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CATTAIL BANCSHARES INC RETIREMENT PLAN	
b	Name of plan sponsor	CATTAIL BANCSHARES INC	c EIN-PN 41-1522503-001
a	Plan name	NORTHWEST ADMINISTRATORS, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	NORTHWEST ADMINISTRATORS, INC.	c EIN-PN 91-0680697-002
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	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	PATTERSON LAW FIRM, L.L.P SAFE HARBOR 401 K PLAN	
b	Name of plan sponsor	PATTERSON LAW FIRM, L.L.P.	c EIN-PN 42-0894999-002
a	Plan name	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC 401K RET SAVINGS PLAN	
b	Name of plan sponsor	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC	c EIN-PN 57-0687338-001
a	Plan name	TITLE DATA, INC. SAVINGS PLAN	
b	Name of plan sponsor	TITLE DATA, INC.	c EIN-PN 74-1586205-001
a	Plan name	DOBMEIER JANITOR SUPPLY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DOBMEIER JANITOR SUPPLY INC	c EIN-PN 16-0795248-002
a	Plan name	HBD, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HBD, INC.	c EIN-PN 56-0940927-001
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	PBI-GORDON COMPANIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PBI-GORDON COMPANIES, INC	c EIN-PN 85-2832459-001
a	Plan name	FORKLIFTS OF MINNESOTA RETIREMENT SAVINGS PLAN FOR UNION MEMBERS	
b	Name of plan sponsor	FORKLIFTS OF MINNESOTA, INC.	c EIN-PN 41-0734498-002

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	BADGER FEDERAL SERVICES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	BADGER FEDERAL SERVICES INC	c EIN-PN 39-1421797-001
a	Plan name	FOREST HEALTH SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOREST HEALTH SERVICES, LLC	c EIN-PN 38-3636411-001
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	PIQUA TRANSFER AND STORAGE 401K RETIREMENT PLAN	
b	Name of plan sponsor	PIQUA TRANSFER AND STORAGE	c EIN-PN 31-0408061-001
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	IER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IER, INC.	c EIN-PN 74-2350737-002
a	Plan name	DREYFUSS CASH OR DEFERRED 401K PLAN	
b	Name of plan sponsor	DREYFUSS MANAGEMENT LLC	c EIN-PN 54-2085424-001
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	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	MADISON UNITED HEALTHCARE LINEN, LTD. RETIREMENT PLAN	
b	Name of plan sponsor	MADISON UNITED HEALTHCARE LINEN, LTD.	c EIN-PN 39-1091317-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BULLSEYE DATABASE MARKETING LLC 401K PLAN	
b	Name of plan sponsor	BULLSEYE DATABASE MARKETING LLC	c EIN-PN 30-0004113-001
a	Plan name	HOHENSTEINS INC RETIREMENT PLAN	
b	Name of plan sponsor	HOHENSTEINS INC	c EIN-PN 41-0988277-002
a	Plan name	SEWARD MOTOR FREIGHT, INC. 401K PLAN	
b	Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.	c EIN-PN 47-0527346-001
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	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	GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	GOOD NATURED PRODUCTS ILLINOIS LLC	c EIN-PN 36-3201166-001
a	Plan name	HOLES INCORPORATED 401K SAVINGS PLAN	
b	Name of plan sponsor	HOLES INCORPORATED	c EIN-PN 74-1735144-003
a	Plan name	MEEKS PLUMBING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEEKS PLUMBING, INC.	c EIN-PN 65-0021660-001
a	Plan name	ALEXANDER OIL COMPANY 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ALEXANDER OIL COMPANY	c EIN-PN 74-2572814-001
a	Plan name	WINGATE APPRAISAL SERVICE 401K PLAN	
b	Name of plan sponsor	WINGATE AND ASSOCIATES LTD	c EIN-PN 54-0924776-001
a	Plan name	CHARISMA BRANDS, LLC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CHARISMA BRANDS LIMITED	c EIN-PN 33-0982373-001
a	Plan name	FORRIT CREDIT UNION	
b	Name of plan sponsor	FORRIT CREDIT UNION	c EIN-PN 93-0256538-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name S AND L INSURANCE AGENCY 401K RETIREMENT PLAN	
b	Name of plan sponsor SHANNON AND LUCHS INSURANCE AGENCY, INC.	c EIN-PN 52-0859189-002
a	Plan name FABRICUT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor FABRICUT, INC.	c EIN-PN 73-0619725-002
a	Plan name ELECTRICAL CONCEPTS INC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ELECTRICAL CONCEPTS INC	c EIN-PN 39-1432090-001
a	Plan name ERICKSON AND ASSOCIATES, S.C. SAVINGS PLAN	
b	Name of plan sponsor ERICKSON AND ASSOCIATES, S.C.	c EIN-PN 39-1520996-001
a	Plan name BEDOUKIAN RESEARCH, INC. 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor BEDOUKIAN RESEARCH, INC.	c EIN-PN 06-0892478-002
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 HABILITATION ASSISTANCE CORPORATION 401K PLAN	
b	Name of plan sponsor HABILITATION ASSISTANCE CORPORATION	c EIN-PN 04-2797974-001
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 NASSAU COUNTY MEDICAL SOCIETY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor NASSAU COUNTY MEDICAL SOCIETY, INC.	c EIN-PN 11-1068640-002
a	Plan name ZAJAC S AUTO COLLISION, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor ZAJAC S AUTO COLLISION, INC.	c EIN-PN 63-1107331-001
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 WELFARE AND PENSION ADMINISTRATION SERVICE, INC. 401K PLAN FOR BARGAINING EMPLOYEES	
b	Name of plan sponsor WELFARE AND PENSION ADM. SERVICES	c EIN-PN 91-1363171-003

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 AHR METALS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AHR METALS INC	c EIN-PN 63-0950368-001
a	Plan name NEPHROLOGY ASSOCIATES 401K PLAN	
b	Name of plan sponsor NEPHROLOGY ASSOCIATES, P.C.	c EIN-PN 06-0886720-001
a	Plan name SOUTHEASTERN ALUMINUM PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor SOUTHEASTERN ALUMINUM PRODUCTS, LLC	c EIN-PN 82-2346710-001
a	Plan name JAMISON ELECTRIC EMPLOYEE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JAMISON ELECTRIC COMPANY INC	c EIN-PN 54-1188015-001
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 LUMIBIRD PHOTONICS USA, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LUMIBIRD PHOTONICS USA, INC	c EIN-PN 81-0415794-003
a	Plan name HOTEL EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CONCOURSE HOTEL INC	c EIN-PN 39-1730575-001
a	Plan name FORENTA 401K RETIREMENT PLAN	
b	Name of plan sponsor FORENTA L.P.	c EIN-PN 51-0350492-001
a	Plan name INNOVARA, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor INNOVARA, INC	c EIN-PN 22-2482394-002
a	Plan name WALLACE AND GRAHAM, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WALLACE AND GRAHAM, P.A.	c EIN-PN 56-1913816-001
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 D AND S LIFE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor D AND S LIFE AGENCY INC	c EIN-PN 54-0759444-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	HENRY DUNN INC PROFIT SHARING PLAN	
b	Name of plan sponsor	HENRY DUNN INC	c EIN-PN 23-1638431-002
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	A-DERRICK INC 401K PLAN	
b	Name of plan sponsor	A-DERRICK INC	c EIN-PN 58-1336963-001
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	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	SJOBORG TOOL SAVINGS PLAN	
b	Name of plan sponsor	SJOBORG TOOL AND MANUFACTURING CORP.	c EIN-PN 39-1224767-001
a	Plan name	LOUIE S FLOOR COVERING INC PROFIT SHARING PLAN	
b	Name of plan sponsor	LOUIE S FLOOR COVERING INC	c EIN-PN 42-0937557-002
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	BADGER FOUNDRY COMPANY SAVINGS PLAN	
b	Name of plan sponsor	BADGER FOUNDRY COMPANY	c EIN-PN 41-0687192-002
a	Plan name	BEELER-SANDERS PROPERTIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	BEELER-SANDERS PROPERTIES, INC.	c EIN-PN 76-0169076-001
a	Plan name	VARNUM/ARMSTRONG/DEETER LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	VARNUM ARMSTRONG DEETER, L.L.C.	c EIN-PN 48-1188254-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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
a	Plan name CENTER FOR HUMAN DEVELOPMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor CENTER FOR HUMAN DEVELOPMENT, INC.	c EIN-PN 93-1159198-001
a	Plan name SEAFREEZE WAREHOUSE SAVINGS PLAN	
b	Name of plan sponsor SEAFREEZE ACQUISITION LLC	c EIN-PN 26-3872458-002
a	Plan name DIE TECH MANUFACTURING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DIE TECH MANUFACTURING, INC.	c EIN-PN 25-1427462-001
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 PEPI SPORTS SAVINGS PLAN	
b	Name of plan sponsor PEPI SPORTS, INC.	c EIN-PN 84-0583855-001
a	Plan name THE IOWA CLINIC 401K PROFIT SHARING PLAN COVERING THE SURGERY, P.C. EMPLOYEES	
b	Name of plan sponsor THE IOWA CLINIC	c EIN-PN 42-0998284-001
a	Plan name PEOPLES BANK OF MT. WASHINGTON 401K PLAN	
b	Name of plan sponsor PEOPLES BANK OF MT. WASHINGTON	c EIN-PN 61-0305670-002
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 CORROSION CONTROL CORPORATION 401K PLAN	
b	Name of plan sponsor CORROSION CONTROL CORPORATION	c EIN-PN 51-0107822-001
a	Plan name ALDRICH AND BONNEFIN, PLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor ALDRICH AND BONNEFIN, PLC EMPLOYEE SAVINGS PL	c EIN-PN 33-0027849-001
a	Plan name NET100 401K PLAN	
b	Name of plan sponsor NET100, LTD.	c EIN-PN 54-1514882-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	VISALIA CITRUS PACKING GROUP, L.P. 401K SAVINGS PLAN AND TRUST	
b Name of plan sponsor	VISALIA CITRUS PACKING GROUP, INC.	c EIN-PN 77-0190994-004
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	SYSTEM DEVELOPMENT, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	SYSTEM DEVELOPMENT, INC.	c EIN-PN 76-0265294-001
a Plan name	W DEXTER BENDER AND ASSOC INC 401K PLAN	
b Name of plan sponsor	W DEXTER BENDER AND ASSOC INC	c EIN-PN 27-1219822-001
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	GRAND MESA OPERATING COMPANY 401K RETIREMENT PLAN	
b Name of plan sponsor	GRAND MESA OPERATING COMPANY	c EIN-PN 48-0912871-001
a Plan name	TECHNICS DENTAL LABORATORY 401 K RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	TECHNICS DENTAL LABORATORY, INC.	c EIN-PN 59-2220364-001
a Plan name	EAST TEXAS SALT WATER DISPOSAL 401K PLAN	
b Name of plan sponsor	EAST TEXAS SALT WATER DISPOSAL COMPANY	c EIN-PN 75-0247651-002

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 BLACK HAWK COUNTY ABSTRACT CO. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BLACK HAWK COUNTY ABSTRACT CO.	c EIN-PN 42-0142420-002
a	Plan name COOPERSMITH 401K PLAN	
b	Name of plan sponsor COOPERSMITH BREWING CO DBA COOPERSMITH S PUB	c EIN-PN 99-2965274-001
a	Plan name NITTOBO AMERICA INC. SAVINGS PLAN	
b	Name of plan sponsor NITTOBO AMERICA, INC.	c EIN-PN 95-4033568-002
a	Plan name HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT	c EIN-PN 25-1581214-001
a	Plan name HERBALIFE INTERNATIONAL OF AMERICA, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HERBALIFE INTERNATIONAL OF AMERICA, INC.	c EIN-PN 95-3954565-001
a	Plan name NEAL AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor JOHN R. NEAL AND ASSOCIATES, INC.	c EIN-PN 75-1789922-001
a	Plan name KUHLMANN DESIGN GROUP, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor KUHLMANN DESIGN GROUP	c EIN-PN 43-1044309-001
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
a	Plan name VALLEY PAVING INC 401K RETIREMENT PLAN	
b	Name of plan sponsor VALLEY PAVING INC	c EIN-PN 41-1348160-001
a	Plan name JOHN L. CORLEY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN L. CORLEY, INC.	c EIN-PN 43-0228390-002

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 CUSTOM TOOL AND MANUFACTURING CO. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CUSTOM TOOL AND MANUFACTURING CO.	c EIN-PN 61-1075857-001
a	Plan name HAMPDEN MEDICAL GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor HAMPDEN MEDICAL GROUP	c EIN-PN 84-0488630-001
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 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 PINELLAS CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor PINELLAS CORPORATION	c EIN-PN 52-1783992-001
a	Plan name UNITED GRINDING AND MACHINE CO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED GRINDING AND MACHINE CO	c EIN-PN 34-1009199-001
a	Plan name ELITE MODEL MANAGEMENT 401K RETIREMENT PLAN	
b	Name of plan sponsor ELITE MODEL MANAGEMENT LLC	c EIN-PN 30-0805719-001
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 MODERN BANK 401K PLAN	
b	Name of plan sponsor MODERN BANK N.A.	c EIN-PN 13-2878414-001
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 MONTEREY MECHANICAL CO. PROFIT SHARING PLAN	
b	Name of plan sponsor MONTEREY MECHANICAL CO.	c EIN-PN 42-1466678-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SOCIETY OF AMERICAN FLORISTS RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETY AMER FLORISTS/ORNAMENT HORTICULTURAL	c EIN-PN 53-0239132-002
a	Plan name	MANUFACTURED HOUSING ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	MANUFACTURED HOUSING ENTERPRISES, INC.	c EIN-PN 34-1032326-001
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	MCLAUGHLIN BODY COMPANY HOURLY EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	MCLAUGHLIN BODY CO.	c EIN-PN 36-1458020-002
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	SISKA INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SISKA, INC.	c EIN-PN 22-2687184-001
a	Plan name	TL GROUP COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TL GROUP, LLC	c EIN-PN 34-1108787-002
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	BRODELL MEDICAL, INC. SAVINGS PLAN	
b	Name of plan sponsor	BRODELL MEDICAL, INC.	c EIN-PN 34-1521406-002

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 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 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 ROTHIG FOREST PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor ROTHIG FOREST PRODUCT, INC.	c EIN-PN 38-2569693-001
a	Plan name MONROE TRANSPORTATION 401K RETIREMENT PLAN	
b	Name of plan sponsor MONROE TRANSPORTATION SERVICES, INC.	c EIN-PN 36-2191583-001
a	Plan name PACIFIC WEST, LLC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PACIFIC WEST, LLC.	c EIN-PN 87-0562915-001
a	Plan name DON S PLUMBING SAVINGS PLAN	
b	Name of plan sponsor DON S PLUMBING SERVICE INC	c EIN-PN 39-1531656-001
a	Plan name PETRO-CHEM REFRIGERATION INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PETRO-CHEM REFRIGERATION INC.	c EIN-PN 76-0307961-001
a	Plan name WAYNE S OVERHEAD DOORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor WAYNE S OVERHEAD DOORS, INC.	c EIN-PN 57-0709553-001
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
a	Plan name POSEIDON WATER LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor POSEIDON WATER LLC	c EIN-PN 20-8544662-001
a	Plan name KURT S TRUCK AND PARTS COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor KURT S TRUCK AND PARTS COMPANY, INC.	c EIN-PN 63-0313649-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC.	c EIN-PN 16-1169318-002
a	Plan name FOILTEK INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FOILTEK INC.	c EIN-PN 34-1923095-001
a	Plan name STAVER HYDRAULICS CO INC SAVINGS PLAN	
b	Name of plan sponsor STAVER HYDRAULICS CO INC	c EIN-PN 52-1435373-001
a	Plan name ICEPTS TECHNOLOGY GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor ICEPTS TECHNOLOGY GROUP INC	c EIN-PN 23-2176923-001
a	Plan name PETCO CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor POLYURETHANE ENGINEERING TECHNIQUES CO. INC.	c EIN-PN 36-2542010-001
a	Plan name FARMERS MUTUAL TELEPHONE COMPANY 401K PLAN	
b	Name of plan sponsor FARMERS MUTUAL TELEPHONE COMPANY	c EIN-PN 42-0246180-002
a	Plan name RENTNER LUMBER AND SUPPLY CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor RENTNER LUMBER AND SUPPLY CO.	c EIN-PN 34-0893589-001
a	Plan name EATHERLY CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EATHERLY CONSTRUCTORS	c EIN-PN 48-0759131-001
a	Plan name C. EMERY NELSON, INC. 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor C. EMERY NELSON, INC.	c EIN-PN 41-0436112-001
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 GROSCHOPP 401-K PROFIT SHARING PLAN	
b	Name of plan sponsor GROSCHOPP, INC.	c EIN-PN 06-0954740-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	LESSARD CONTRACTING 401K PLAN
b	Name of plan sponsor	LESSARD CONTRACTING INC. c EIN-PN 42-1174629-001
a	Plan name	DYNABRADE, INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	DYNABRADE, INC. c EIN-PN 16-0950182-002
a	Plan name	RJ WATERS AND ASSOCIATES INC PROFIT SHARING/401K RETIREMENT PLAN
b	Name of plan sponsor	R J WATERS AND ASSOCIATES INC c EIN-PN 23-2670690-002
a	Plan name	RYAN ENTERPRISES GROUP LLC
b	Name of plan sponsor	RYAN ENTERPRISES GROUP LLC c EIN-PN 36-4238249-002
a	Plan name	ZEHRCO-GIANCOLA COMPOSITES, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ZEHRCO-GIANCOLA COMPOSITES, INC. c EIN-PN 75-3116035-002
a	Plan name	TERRY AND SONS PAINTING CONTRACTORS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TERRY AND SONS PAINTING CONTRACTORS, INC. c EIN-PN 42-0985173-002
a	Plan name	GRANT TOWER, INC. RETIREMENT PLAN
b	Name of plan sponsor	GRANT TOWER, INC. c EIN-PN 38-2335122-001
a	Plan name	MID-SOUTH TESTING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MID-SOUTH TESTING, INC. c EIN-PN 63-0797304-333
a	Plan name	TEXAS BAY CREDIT UNION 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TEXAS BAY CREDIT UNION c EIN-PN 74-1142852-001
a	Plan name	GRAVOIS PLANING MILL RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GRAVOIS PLANING MILL c EIN-PN 43-0995523-001
a	Plan name	APPLIED SPECIALTIES INC 401K SAVINGS PLAN
b	Name of plan sponsor	APPLIED SPECIALTIES INC c EIN-PN 34-1342858-001
a	Plan name	FARM BUREAU EMPLOYEES 401K PLAN
b	Name of plan sponsor	MICHIGAN FARM BUREAU c EIN-PN 38-1718391-333

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FAIRBANKS CONVENTION AND VISITORS BUREAU 401K RETIREMENT PLAN	
b	Name of plan sponsor FAIRBANKS CONVENTION AND VISITORS BUREAU	c EIN-PN 92-0063463-001
a	Plan name WICHITA TERMINAL ASSOCIATION 401K PLAN	
b	Name of plan sponsor WICHITA TERMINAL ASSOCIATION	c EIN-PN 48-6003755-002
a	Plan name THE ALTERNATIVE MAILING AND SHIPPING SOLUTIONS, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor THE ALTERNATIVE MAILING AND SHIPPING SOLUTIONS	c EIN-PN 56-1774592-001
a	Plan name SALEM EYE CLINIC, L L C, RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DR. CRAIG ANDREWS DBA SALEM EYE CLINIC, LLC	c EIN-PN 37-1391120-001
a	Plan name CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE 401K RETIREMENT PLAN	
b	Name of plan sponsor CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE	c EIN-PN 63-0928078-001
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 GRAYHAWK, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GRAYHAWK, LLC.	c EIN-PN 31-1513599-002
a	Plan name ALASKA GARDEN AND PET SUPPLY, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor ALASKA GARDEN AND PET SUPPLY, INC.	c EIN-PN 92-0028668-001
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 TRUSTEES OF DOERFER ENGINEERING COMPANY	
b	Name of plan sponsor TRUSTEES OF DOERFER ENGINEERING COMPANY	c EIN-PN 42-1446032-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	STEVENS HOLTZE CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVENS HOLTZE CORPORATION	c EIN-PN 84-1325582-001
a	Plan name	ROSENBERG KLEIN AND LEE CHARTERED RETIREMENT PLAN	
b	Name of plan sponsor	ROSENBERG KLEIN AND LEE CHARTERED	c EIN-PN 52-1181302-001
a	Plan name	ENCOURA PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	ENCOURA, LLC	c EIN-PN 26-2320841-001
a	Plan name	BURLEIGH CONSTRUCTION CO., INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BURLEIGH CONSTRUCTION COMPANY, INC.	c EIN-PN 54-1405487-001
a	Plan name	CAPITAL CONSULTING CORPORATION 401K PLAN	
b	Name of plan sponsor	CAPITAL CONSULTING CORPORATION	c EIN-PN 54-1376710-333
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	RETIREMENT PLAN FOR THE EMPLOYEES OF LITTLESTOWN FOUNDRY, INC.	
b	Name of plan sponsor	LITTLESTOWN FOUNDRY, INC.	c EIN-PN 23-0814690-002
a	Plan name	ROEING CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	ROEING CORPORATION	c EIN-PN 35-1461967-001
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	POCONO TRANSCRETE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	POCONO TRANSCRETE, INC 401K RETIREMENT PLAN	c EIN-PN 23-1656530-001
a	Plan name	CARIBOU MEDICAL CENTER EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CARIBOU MEDICAL CENTER PLAN	c EIN-PN 82-6004046-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALMEIDA AND CARLSON INSURANCE PENSION PLAN	
b	Name of plan sponsor	ALMEIDA AND CARLSON INSURANCE	c EIN-PN 04-2583059-001
a	Plan name	MISSOURI SCHOOL BOARDS ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	MISSOURI SCHOOL BOARDS ASSOCIATION	c EIN-PN 43-1057411-001
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	STANLEY J. HOW ARCHITECTS RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	STANLEY J. HOW ARCHITECTS	c EIN-PN 47-0646326-002
a	Plan name	401K SALARY DEFERRAL SAVINGS PLAN FOR EMPLOYEES OF SOUTHERN PINE INSPECTION BUREAU	
b	Name of plan sponsor	SOUTHERN PINE INSPECTION BUREAU, INC.	c EIN-PN 72-0322757-002
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	CARHARTT, INC. PENSION PLAN	
b	Name of plan sponsor	CARHARTT INC	c EIN-PN 38-1776575-001
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	MILWAUKEE SYMPHONY ORCHESTRA, INC. OFFICE EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	MILWAUKEE SYMPHONY ORCHESTRA, INC.	c EIN-PN 39-6023436-002
a	Plan name	NESPER INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	NESPER INTERNATIONAL, INC.	c EIN-PN 58-2214639-001
a	Plan name	IKE U.S. GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IKE TRADING COMPANY LTD	c EIN-PN 93-0680217-001
a	Plan name	GRAF METALLIC OF AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	GRAF METALLIC OF AMERICA, INC.	c EIN-PN 57-0534315-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POSEIDON SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	POSEIDON SERVICES, INC.	c EIN-PN 13-1769851-002
a	Plan name	HAAS LIVESTOCK SELLING AGENCY, INC. EMPLOYEE TAX/SAVINGS PLAN	
b	Name of plan sponsor	HAAS LIVESTOCK SELLING AGENCY, INC.	c EIN-PN 41-0632450-002
a	Plan name	ARTICLES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARTICLES INCORPORATED	c EIN-PN 31-1424770-001
a	Plan name	VARINE-SLAVIN AGENCY INC PROFIT SHARING PLAN	
b	Name of plan sponsor	VARINE-SLAVIN INC	c EIN-PN 25-1386922-002
a	Plan name	ESSIG MOTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ESSIG MOTORS, INC.	c EIN-PN 36-3672435-001
a	Plan name	DANRO CORPORATION SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DANRO CORPORATION	c EIN-PN 76-0068052-001
a	Plan name	PROCESS TECHNICAL SALES 401K RETIREMENT PLAN	
b	Name of plan sponsor	PROCESS TECHNICAL SALES, INC.	c EIN-PN 57-0722712-001
a	Plan name	YOCUM ASSOCIATES, P.C. 401K PLAN	
b	Name of plan sponsor	YOCUM ASSOCIATES, P.C.	c EIN-PN 23-2260273-002
a	Plan name	MONROE GOLF AND COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	MONROE GOLF AND COUNTRY CLUB INC.	c EIN-PN 58-0702031-001
a	Plan name	MILLER HARDWARE CO. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER HARDWARE CO	c EIN-PN 99-0558674-001
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	IBEW LOCAL 347 RETIREMENT AND 401K PLAN	
b	Name of plan sponsor	IBEW LOCAL 347	c EIN-PN 45-4356227-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 BUSINESS RADIO PRODUCTS SAVINGS PLAN	
b	Name of plan sponsor BUSINESS RADIO PRODUCTS, INC.	c EIN-PN 52-1547429-001
a	Plan name TRIPLETT OFFICE ESSENTIALS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor TRIPLETT OFFICE ESSENTIALS CORPORATION	c EIN-PN 42-1013821-001
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 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 KERN APPRAISING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KERN APPRAISING, INC.	c EIN-PN 52-1074613-003
a	Plan name GREAT LAKES VENEER, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor GREAT LAKES VENEER, INC.	c EIN-PN 39-1034902-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ADVANCED DESIGN SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED DESIGN SERVICES, INC.	c EIN-PN 65-0509825-001
a	Plan name	WHOLESALE TIRE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WHOLESALE TIRE, INC.	c EIN-PN 55-0352527-001
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	ROYERCOMM PRISM, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ROYERCOMM PRISM, LLC	c EIN-PN 22-2566718-001
a	Plan name	STONEHOUSE CALIFORNIA OLIVE OIL, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	STONEHOUSE CALIFORNIA OLIVE OIL, LLC	c EIN-PN 68-0366841-001
a	Plan name	MIDWEST TOPS 401K RETIREMENT PLAN	
b	Name of plan sponsor	MIDWEST TOPS INC. OF OOSTBURG	c EIN-PN 39-1249518-001
a	Plan name	PRAIRIE PELLA WYOMING 401K PLAN	
b	Name of plan sponsor	PRAIRIE PELLA WYOMING, LLC.	c EIN-PN 42-0982399-001
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	ZEPPELIN SYSTEMS USA, INC. SAVINGS PLAN	
b	Name of plan sponsor	ZEPPELIN SYSTEMS USA, INC.	c EIN-PN 59-2324237-001
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	MAPLEWOOD TOYOTA, INVER GROVE HONDA AND INVER GROVE TOYOTA 401K PLAN	
b	Name of plan sponsor	MAPLEWOOD MOTORS, LLC	c EIN-PN 51-0444392-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REDDY FEED AND GRAIN, LLC 401K PLAN	
b	Name of plan sponsor	REDDY FEED AND GRAIN, LLC	c EIN-PN 39-1620819-001
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	STEVENS WATER MONITORING SYSTEMS 401K SALARY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVENS WATER MONITORING SYSTEMS, INC.	c EIN-PN 93-1234758-001
a	Plan name	HAMMOND PRETZEL BAKERY, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	HAMMOND PRETZEL BAKERY, INC.	c EIN-PN 23-2014217-001
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	DUNMAN FLORAL SUPPLY INC 401K PLAN	
b	Name of plan sponsor	DUNMAN FLORAL SUPPLY, INC.	c EIN-PN 54-1256151-001
a	Plan name	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C.	c EIN-PN 84-0997888-002
a	Plan name	ENGINEERED PIPELINE SYSTEMS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENGINEERED PIPELINE SYSTEMS INC	c EIN-PN 75-2314656-001
a	Plan name	MSES CONSULTANTS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MSES CONSULTANTS INC	c EIN-PN 55-0637279-001
a	Plan name	K DESIGNERS SALARY SAVINGS 401K PLAN	
b	Name of plan sponsor	K DESIGNERS	c EIN-PN 81-0360425-001
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	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	c EIN-PN 95-2111006-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SOUTHERN 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 QUAKER BOY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor QUAKER BOY, INC.	c EIN-PN 16-1184208-001
a	Plan name BLAINE AND COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor BLAINE AND COMPANY, INC.	c EIN-PN 82-0366405-001
a	Plan name APPLIED GENETICS LABORATORIES INC 401K PLAN	
b	Name of plan sponsor APPLIED GENETICS LABORATORIES, INC.	c EIN-PN 59-2421804-001
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 JUPITER I, L.L.C. 401K PLAN	
b	Name of plan sponsor JUPITER I, L.L.C.	c EIN-PN 84-1454189-001
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 HOHENSCHILD WELDERS SUPPLY CO 401K RETIREMENT PLAN	
b	Name of plan sponsor HOHENSCHILD WELDERS SUPPLY CO	c EIN-PN 44-0535612-001
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 ERUCES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor ERUCES, INC.	c EIN-PN 48-1211637-001
a	Plan name HOSPITAL LINEN SERVICES 401K PLAN	
b	Name of plan sponsor HOSPITAL LINEN SERVICES INC.	c EIN-PN 43-0970493-001
a	Plan name IN SYNC COMPUTER 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IN SYNC COMPUTER SOLUTIONS, INC.	c EIN-PN 33-0636303-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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-WEST GATEWAY COUNCIL OF GOVERNMENTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	c EIN-PN 43-6060798-002
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 ROBERT S HUDGINS COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ROBERT S HUDGINS CO INC	c EIN-PN 56-0769223-001
a	Plan name TECHLINE, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor TECHLINE, INC.	c EIN-PN 74-2480247-333
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 DURHAM JONES AND PINEGAR PC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DENTONS DURHAM JONES PINEGAR P.C.	c EIN-PN 87-0399832-001
a	Plan name GEODETIC SERVICES, INC. 401K PLAN	
b	Name of plan sponsor GEODETIC SERVICES, INC.	c EIN-PN 59-1741593-003
a	Plan name THE ZIMMERMAN AND ZIMMERMAN, P.A. 401K RETIREMENT PLAN	
b	Name of plan sponsor ZIMMERMAN AND ZIMMERMAN, P. A.	c EIN-PN 48-1174816-001
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MPD 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MPD, INC.	c EIN-PN 61-1108817-002
a	Plan name	C.D.P., INC. SAVINGS PLAN	
b	Name of plan sponsor	C.D.P., INC.	c EIN-PN 39-1226311-001
a	Plan name	NUVIS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NUVIS	c EIN-PN 95-2801396-001
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	ESTES HEATING AND AIR CONDITIONING, INC. SIMPLE 401K RETIREMENT PLAN	
b	Name of plan sponsor	ESTES HEATING AND AIR CONDITIONING, INC.	c EIN-PN 63-1060728-001
a	Plan name	THE ADHESIVE AND SEALANT COUNCIL, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE ADHESIVE AND SEALANT COUNCIL, INC.	c EIN-PN 36-2420968-002
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	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	ORION ASSOCIATES/MERIDIAN SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ORION ASSOCIATES/MERIDIAN SERVICES, INC.	c EIN-PN 20-0492522-001
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
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	ECLIPSE TOOL AND DIE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ECLIPSE TOOL AND DIE, INC.	c EIN-PN 38-3341416-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TREVARROW INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TREVARROW INC	c EIN-PN 38-1533965-001
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	STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STEIN MANUFACTURING, INC.	c EIN-PN 47-0602245-001
a	Plan name	HOMETOWN RESTYLING, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOMETOWN RESTYLING, LLC	c EIN-PN 82-3768253-001
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	INTERCOMP COMPANY 401K SAVINGS AND	
b	Name of plan sponsor	INTERCOMP COMPANY	c EIN-PN 41-1321109-001
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	ROY MILLER FREIGHT LINES LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ROY MILLER FREIGHT LINES, LLC.	c EIN-PN 20-1839317-001
a	Plan name	A-KOBAC CONTAINER CO., RETIREMENT PLAN	
b	Name of plan sponsor	A-KOBAC CONTAINER CO., INC.	c EIN-PN 34-1059424-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	H AND H MATERIALS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	H AND H MATERIALS, INC.	c EIN-PN 25-1482820-001
a	Plan name	W. W. PATTERSON COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	W. W. PATTERSON COMPANY	c EIN-PN 25-1046812-002
a	Plan name	ALPHA SERVICES 401K PLAN	
b	Name of plan sponsor	HR STAFF MANAGEMENT, INC. DBA ALPHA SERVICES	c EIN-PN 88-0237944-001
a	Plan name	MIDWEST WHOLESALE BUILDING PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MIDWEST WHOLESALE BUILDING PRODUCTS, INC.	c EIN-PN 42-0948305-001
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	CROWN VOLKSWAGEN, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CROWN VOLKSWAGEN, INC.	c EIN-PN 48-1110251-001
a	Plan name	JASPER PRODUCTS L.L.C. 401K PLAN	
b	Name of plan sponsor	JASPER PRODUCTS L.L.C.	c EIN-PN 43-1838738-001
a	Plan name	SCOMI EQUIPMEN INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCOMI EQUIPMENT INC.	c EIN-PN 46-1118705-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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.D. WHITE CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	R.D. WHITE CO., INC.	c EIN-PN 38-2533518-001
a	Plan name	MJ BAUMANN CO., INC. 401 K PLAN	
b	Name of plan sponsor	MJ BAUMANN CO., INC.	c EIN-PN 31-0796626-001
a	Plan name	B AND B POOLS SERVICE AND SUPPLY 401K RETIREMENT PLAN	
b	Name of plan sponsor	B AND B POOLS SERVICE AND SUPPLY	c EIN-PN 38-1910745-001
a	Plan name	GUTH LABORATORIES INC SAVINGS PLAN	
b	Name of plan sponsor	GUTH LABORATORIES, INC.	c EIN-PN 23-2139091-001
a	Plan name	CONSOLIDATED FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSOLIDATED FEDERAL CREDIT UNION	c EIN-PN 93-0460086-002
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	WHITE S HARLEY-DAVIDSON SALES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE S HARLEY-DAVIDSON SALES, INC.	c EIN-PN 23-2119994-001
a	Plan name	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	c EIN-PN 04-3105432-001
a	Plan name	HUBLER BROS., INC. SAVINGS PLAN	
b	Name of plan sponsor	HUBLER BROS., INC.	c EIN-PN 25-1743048-001
a	Plan name	WALSH CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WALSH CORPORATION DBA WALSH CONCRETE CUTTING	c EIN-PN 87-0372948-001
a	Plan name	TRU-FORM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRU-FORM TOOL AND MFG INDUSTRIES, INC.	c EIN-PN 95-2910338-001
a	Plan name	MARMAN INDUSTRIES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARMAN INDUSTRIES INC	c EIN-PN 95-3965425-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CARBURETION AND TURBO SYSTEMS INC PROFIT SHARING PLAN	
b	Name of plan sponsor CARBURETION AND TURBO SYSTEMS, INC.	c EIN-PN 41-1316165-001
a	Plan name QUALTEK ELECTRONICS CORP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor QUALTEK ELECTRONICS CORP	c EIN-PN 34-1310543-001
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 P. M. LATTNER MANUFACTURING COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor P. M. LATTNER MANUFACTURING COMPANY	c EIN-PN 42-0373600-002
a	Plan name WBQ DESIGN AND ENGINEERING, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor WBQ DESIGN AND ENGINEERING, INC.	c EIN-PN 59-3207004-001
a	Plan name C I CONSTRUCTION LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor C I CONSTRUCTION, LLC	c EIN-PN 41-1891159-001
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 ACCOTINK ACADEMY, INC. 401K PENSION PLAN	
b	Name of plan sponsor ACCOTINK ACADEMY, INC.	c EIN-PN 54-1028295-001
a	Plan name NJ SULLIVAN CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NJ SULLIVAN CO. INCORPORATED	c EIN-PN 54-0660750-001
a	Plan name GLOBAL COMPUTER ASSOCIATES OF NEW YORK, INC. 401K PLAN	
b	Name of plan sponsor GLOBAL COMPUTER ASSOCIATES OF NEW YORK, INC.	c EIN-PN 13-3548552-001
a	Plan name AMERICAN CULINARY FEDERATION, 401K PRFT SHRING PLNANDTRUST	
b	Name of plan sponsor AMERICAN CULINARY FEDERATION, INC.	c EIN-PN 13-1605933-003
a	Plan name NETAPHOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NETAPHOR SOFTWARE INC.	c EIN-PN 33-0780176-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HORIZON PUBLICATIONS INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	TRUSTEES OF HORIZON PUBLICATIONS INC.	c EIN-PN 36-4278403-001
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	AAA HEATING SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AAA HEATING SERVICE, INC.	c EIN-PN 35-1309351-001
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	DES MOINES GOLF AND COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	DES MOINES GOLF AND COUNTRY CLUB	c EIN-PN 42-0214510-002
a	Plan name	PROPRIETARY CONTROLS SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROPRIETARY CONTROLS SYSTEMS CORPORATION	c EIN-PN 33-0157727-001
a	Plan name	D M S 401K PLAN	
b	Name of plan sponsor	DIESEL MACHINE SERVICE, INC	c EIN-PN 39-1482158-001
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	AL BOURDEAU INSURANCE SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	AL BOURDEAU INSURANCE SERVICE, INC.	c EIN-PN 38-2118791-001
a	Plan name	ENHANCED MACHINE LLC 401K PLAN	
b	Name of plan sponsor	ENHANCED MACHINE LLC	c EIN-PN 99-0750714-001
a	Plan name	CHARLES F. HAHN, INC. 401K PLAN	
b	Name of plan sponsor	CHARLES F. HAHN, INC.	c EIN-PN 22-1538132-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	PSYCHE SYSTEMS CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	PSYCHE SYSTEMS CORPORATION	c EIN-PN 04-2607115-001
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	MODERN METHODS DENTAL LABORATORY, INC. 401K PLAN	
b	Name of plan sponsor	MODERN METHODS DENTAL LABORATORY, INC.	c EIN-PN 48-0841626-001
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	GRAPHISOFT NORTH AMERICA, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHISOFT U.S., INC.	c EIN-PN 77-0330000-001
a	Plan name	PARALLEL TECHNOLOGIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	PARALLEL TECHNOLOGIES, LLC	c EIN-PN 41-1452724-001
a	Plan name	GUYMANN CONSTRUCTION 401 K PLAN	
b	Name of plan sponsor	GUYMANN CONSTRUCTION OF FLORIDA, INC.	c EIN-PN 65-0507332-002
a	Plan name	CAPITAL CITY LUMBER RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL CITY LUMBER COMPANY, INC.	c EIN-PN 59-2306446-001
a	Plan name	WYOMING BUILDING SUPPLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WYOMING BUILDING SUPPLY, INC.	c EIN-PN 83-0243872-001
a	Plan name	KD MANAGEMENT L.L.C. 401K PLAN	
b	Name of plan sponsor	NIAGARA LIVING LLC	c EIN-PN 20-2262475-001
a	Plan name	DYE MANAGEMENT GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DYE MANAGEMENT GROUP, INC.	c EIN-PN 91-1482332-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GLT OFFICE SUPPLY, INC DBA GLT TOTAL OFFICE SAVINGS PLAN	
b	Name of plan sponsor GLT OFFICE SUPPLY, INC DBA GLT TOTAL OFFICE	c EIN-PN 59-2193752-001
a	Plan name CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC.	c EIN-PN 57-0846598-001
a	Plan name ROGER C. MCCARTNEY, O.D., P.C. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor BRANDON A BLAIR OD PC	c EIN-PN 47-0637363-001
a	Plan name RENAL ASSOCIATES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RENAL ASSOCIATES, LLC	c EIN-PN 58-2427176-002
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 C AND W ENTERPRISES INC PROFIT SHARING PLAN	
b	Name of plan sponsor C AND W ENTERPRISES INC	c EIN-PN 36-3228438-001
a	Plan name COLUMBUS PRESCRIPTION PHARMACIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor COLUMBUS PRESCRIPTION PHARMACIES, INC.	c EIN-PN 31-1372162-001
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 MARKSMAN METALS CO., INC. 401K PLAN	
b	Name of plan sponsor MARKSMAN METALS CO., INC.	c EIN-PN 41-1307667-001
a	Plan name MASON CITY NATIONAL BANK 401K PLAN	
b	Name of plan sponsor MASON CITY NATIONAL BANK	c EIN-PN 37-1229377-001
a	Plan name HANDTMANN, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor HANDTMANN INC	c EIN-PN 36-3700437-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BUNDY-MC NEAR 401K PLAN	
b	Name of plan sponsor BUNDY-MC NEAR INSURANCE AGENCY, INC.	c EIN-PN 35-0807780-001
a	Plan name HOLIMONT INC RETIREMENT PLAN	
b	Name of plan sponsor HOLIMONT INC	c EIN-PN 16-0875569-001
a	Plan name SOUTHWEST FLORIDA ENTERPRISES 401K PLAN	
b	Name of plan sponsor SOUTHWEST FLORIDA ENTERPRISES, INC.	c EIN-PN 59-1263670-001
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 VISI-FLASH 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor VISI-FLASH RENTALS EASTERN INC	c EIN-PN 04-2317963-001
a	Plan name TRANSWORLD DIVERSIFIED SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor TRANSWORLD DIVERSIFIED SERVICES, INC.	c EIN-PN 59-3261905-001
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 R/D COMPUTER SALES AND SERVICE, LTD. 401K PLAN	
b	Name of plan sponsor R/D COMPUTER SALES AND SERVICE, LTD.	c EIN-PN 36-3067856-002
a	Plan name THE RIVIER TO SEA TRANSPORTATION PLANNING ORGANIZATION	
b	Name of plan sponsor THE RIVER TO SEA TRANSPORTATION PLANNING ORGA	c EIN-PN 59-3512405-001
a	Plan name DR MARK S WILLIAMS PROFIT SHARING PLAN	
b	Name of plan sponsor DR MARK S WILLIAMS	c EIN-PN 25-1513420-001
a	Plan name EVERLAST 401K PLAN	
b	Name of plan sponsor EVERLAST WORLD BOXING HEADQUARTERS CORP.	c EIN-PN 13-1804773-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	DONNA LAWRENCE PRODUCTIONS, INC. 401K SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	DONNA LAWRENCE PRODUCTIONS, INC.	c EIN-PN 61-0916349-001
a	Plan name	CAPITOL ENVIRONMENTAL SERVICES INC SAVINGS PLAN	
b	Name of plan sponsor	CAPITOL ENVIRONMENTAL SERVICES INC	c EIN-PN 54-1524219-001
a	Plan name	BARNETT MANAGEMENT COMPANY 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	BARNETT MANAGEMENT CO	c EIN-PN 86-0466019-001
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	HOHENADEL INSURANCE GROUP, INC. 401KAND PROFIT SHARING PLAN	
b	Name of plan sponsor	HOHENADEL INSURANCE GROUP, INC.	c EIN-PN 36-2706383-003
a	Plan name	BARNETT BROTHERS, INC. SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	BARNETT BROTHERS, INC.	c EIN-PN 41-1242879-001
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
a	Plan name	CLASSIC AUTOMOTIVE EMPLOYEE 401K PLAN	
b	Name of plan sponsor	CLASSIC AUTOMOTIVE, INC.	c EIN-PN 36-2651335-001
a	Plan name	CLEAN AIR ACTION CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	CLEAN AIR ACTION CORP	c EIN-PN 73-1430937-001
a	Plan name	PSA RETIREMENT PLAN	
b	Name of plan sponsor	PRODUCE SERVICES OF AMERICA	c EIN-PN 94-3033415-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BIDDLE-SHAW INSURANCE SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BIDDLE-SHAW INSURANCE SERVICE, INC.	c EIN-PN 94-2748829-001
a	Plan name RICE PAINTING CO., INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RICE PAINTING CO., INC.	c EIN-PN 43-1173939-001
a	Plan name BBE SOUND, INC. SAVINGS PLAN	
b	Name of plan sponsor BBE SOUND, INC.	c EIN-PN 33-0121347-002
a	Plan name HI-TEC PLATING, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor HI-TEC PLATING, INC.	c EIN-PN 57-0693260-001
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 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 EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor WESTERN CNC, INC.	c EIN-PN 95-3557222-001
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 COMMERCIAL BUILDING SERVICES 401K PLAN	
b	Name of plan sponsor COMMERCIAL BUILDING SERVICES	c EIN-PN 84-0571076-001
a	Plan name ARROW 401K SAVINGS PLAN	
b	Name of plan sponsor ARROW MECHANICAL CONTRACTORS, INC.	c EIN-PN 93-0819264-001
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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOOVER S MFG. CO. 401 K PLAN	
b	Name of plan sponsor	HOOVER S MFG. CO.	c EIN-PN 36-2928495-002
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	COMMERCIAL SAVINGS BANK 401 K RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCIAL SAVINGS BANK	c EIN-PN 42-0191790-002
a	Plan name	FAIRMONT SIGN COMPANY PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	FAIRMONT SIGN COMPANY	c EIN-PN 38-2561278-002
a	Plan name	NORSELAND, INCORPORATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORSELAND, INCORPORATED	c EIN-PN 06-0983372-002
a	Plan name	THE 401K PROFIT-SHARING PLAN OF RIDGEBROOK TRAVEL, LTD.	
b	Name of plan sponsor	RIDGEBROOK TRAVEL, LTD.	c EIN-PN 36-2922223-001
a	Plan name	PAIGE LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	PAIGE LLC	c EIN-PN 06-1736298-001
a	Plan name	NYLOMATIC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVENTEK CORPORATION	c EIN-PN 34-1364647-003
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	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	BARBER PETROLEUM EQUIPMENT COMPANY 401K AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BARBER PETROLEUM EQUIPMENT COMPANY	c EIN-PN 58-2307425-001
a	Plan name	BERGMEYER ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	BERGMEYER ASSOCIATES, INC.	c EIN-PN 04-2557775-002

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 ENCON UNITED 401K PLAN	
b	Name of plan sponsor ENCON UNITED COMPANY	c EIN-PN 75-1464077-001
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 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 ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor ARBOR GAGE AND TOOLING, INC.	c EIN-PN 38-2271922-002
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 MIMOSA INSURANCE AGENCY, LLC SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor MIMOSA INSURANCE AGENCY, LLC	c EIN-PN 20-1284314-003
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 VAN-BAR INCORPORATED PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor VAN-BAR INCORPORATED	c EIN-PN 35-1522749-001
a	Plan name DESIGN BENEFITS, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor DESIGN BENEFITS, INC.	c EIN-PN 54-1284854-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MIKE S TOWING SERVICE, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MIKE S TOWING SERVICE, INC.	c EIN-PN 39-1796699-001
a	Plan name	ANN ARBOR OBSERVER COMPANY 401K PLAN	
b	Name of plan sponsor	ANN ARBOR OBSERVER COMPANY	c EIN-PN 38-2179514-001
a	Plan name	SHOWWORKS AUDIO VISUAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHOWWORKS AUDIO VISUAL, INC.	c EIN-PN 51-0313100-001
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	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	PTOF AND C, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PTOF AND C, INC.	c EIN-PN 26-0027779-001
a	Plan name	WALTER R. TUCKER ENTERPRISES, LTD 401K PLAN	
b	Name of plan sponsor	WALTER R. TUCKER ENTERPRISES,D/B/A E-Z RED	c EIN-PN 16-1011585-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PENASACK MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PENASACK MACHINE COMPANY INC	c EIN-PN 16-0924528-001
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 FACES NY, INC. 401K	
b	Name of plan sponsor FACES NY INC	c EIN-PN 13-3449087-001
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 GREYSTONE CONCRETE PRODUCTS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor GREYSTONE CONCRETE PRODUCTS, INC.	c EIN-PN 56-0494957-001
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 WALLACE AND TURNER INC. 401K PLAN	
b	Name of plan sponsor WALLACE AND TURNER INC.	c EIN-PN 31-1396641-001
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 MIDSTATES MARKETING, INC. 401K PLAN	
b	Name of plan sponsor MIDSTATES MARKETING, INC.	c EIN-PN 47-0699736-001
a	Plan name QUEST IV, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor QUEST IV, INC.	c EIN-PN 38-2262453-001
a	Plan name HOLMAN FENWICK WILLAN USA LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HOLMAN FENWICK WILLAN USA LLP	c EIN-PN 81-3502115-001
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 SCHNEIDER INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCHNEIDER INSURANCE AGENCY, INC.	c EIN-PN 63-0417561-001
a	Plan name WAGNER S SUPERMARKET, INC. 401K PLAN	
b	Name of plan sponsor WAGNER S SUPERMARKET, INC.	c EIN-PN 47-0524167-001
a	Plan name THE R. H. JOHNSON COMPANY 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor THE R. H. JOHNSON COMPANY	c EIN-PN 43-1604315-001
a	Plan name NORTH STAR SERVICES, INC. 401K PLAN	
b	Name of plan sponsor NORTH STAR SERVICES, INC.	c EIN-PN 25-1418927-001
a	Plan name LOCAL S7 OF THE INTERNATIONAL BROTHERHOOD OF BOILERMAKERS, IRON SHIP BUILDERS, BLACKSMITH	
b	Name of plan sponsor EMPIRE COMFORT SYSTEMS, INC.	c EIN-PN 37-1234416-003
a	Plan name WARTBURG TOOL AND DIE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WARTBURG TOOL AND DIE, INC.	c EIN-PN 62-1288994-001
a	Plan name EUROPEAN NATIONAL STONE COMPANY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor EUROPEAN NATURAL STONE COMPANY	c EIN-PN 33-0868500-001
a	Plan name GRAUE INC. 401K PLAN	
b	Name of plan sponsor GRAUE INC., DBA GRAUE CHEVROLET	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 WYNN RESORTS, LIMITED 401K PLAN	
b	Name of plan sponsor WYNN RESORTS, LIMITED	c EIN-PN 46-0484987-001
a	Plan name BT AND E RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor BT AND E COMPANY	c EIN-PN 36-2600950-001
a	Plan name DESERT WEST SURGERY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LEWIS AND LOVETT LTD., INC. DBA DESERT WEST SUR	c EIN-PN 88-0219190-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MOUNT CALVARY CEMETERY, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor MOUNT CALVARY CEMETERY INC	c EIN-PN 16-0670100-001
a	Plan name CONSOLIDATED CLIPS AND CLAMPS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CONSOLIDATED CLIPS AND CLAMPS, INC.	c EIN-PN 38-2359386-002
a	Plan name WESTSTAR CREDIT UNION PROFIT SHARING PLAN	
b	Name of plan sponsor WESTSTAR CREDIT UNION	c EIN-PN 88-0132649-001
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 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 TRU-LINE MANUFACTURING, INC. SAVINGS PLAN	
b	Name of plan sponsor TRU-LINE MANUFACTURING, INC.	c EIN-PN 36-2876275-001
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 CARLSON AND CARLSON, INC. 401K PLAN	
b	Name of plan sponsor CARLSON AND CARLSON INCORPORATED	c EIN-PN 13-1250632-002

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	HINZ TRUCKING, INC. 401K PLAN	
b	Name of plan sponsor	HINZ TRUCKING INC	c EIN-PN 47-0710382-001
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	Q C FINANCIAL SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor	Q C FINANCIAL SERVICES, INC.	c EIN-PN 43-1326315-001
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
a	Plan name	TEMPLETON SAVINGS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	TEMPLETON SAVINGS BANK	c EIN-PN 42-0559783-002
a	Plan name	AGRI CENTER INSURANCE AGENCY, INC. SAVINGS PLAN	
b	Name of plan sponsor	AGRI CENTER INSURANCE AGENCY, INC.	c EIN-PN 94-2538119-002
a	Plan name	CV CORPORATION 401K PENSION PLAN	
b	Name of plan sponsor	CV CORPORATION	c EIN-PN 42-1280242-001
a	Plan name	GREATER RICHMOND BUSINESS, INC. CASH OR DEFERRAL PROFIT SHARING PLAN	
b	Name of plan sponsor	GREATER RICHMOND BUSINESS, INC.	c EIN-PN 54-1308407-002
a	Plan name	BARCELLOS AND KANE 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	P.J. BARCELLOS AND SONS DBA BARCELLOS AND KANE	c EIN-PN 04-2992469-001
a	Plan name	16500 401K PLAN	
b	Name of plan sponsor	16500	c EIN-PN 77-0471587-001
a	Plan name	PRODATA IMAGING, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	PRODATA IMAGING, INC.	c EIN-PN 33-0482282-001
a	Plan name	MEGAMEX FOODS, LLC 401K PLAN	
b	Name of plan sponsor	MEGAMEX FOODS LLC	c EIN-PN 27-1244229-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SWANSON ENTERPRISES 401K PLAN	
b	Name of plan sponsor	UPSTATE SYSTEMS, INC.	c EIN-PN 16-1221993-001
a	Plan name	BUEHRER GROUP 401K PLAN	
b	Name of plan sponsor	BUEHRER GROUP ARCHITECTURE AND ENGINEERING, INC.	c EIN-PN 34-1972925-001
a	Plan name	ROLAND M. JONES, D.D.S. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROLAND M JONES, D.D.S.	c EIN-PN 56-1501159-001
a	Plan name	THE ISLANDER GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE ISLANDER GROUP, INC.	c EIN-PN 99-0294510-001
a	Plan name	THE ACC RETIREMENT PLAN	
b	Name of plan sponsor	ACC CONSTRUCTION CORPORATION	c EIN-PN 11-2688758-002
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	DR. KENNETH DANYLCHUK 401K PLAN	
b	Name of plan sponsor	KENNETH D. DANYLCHUK, M.D., P.C.	c EIN-PN 84-1550985-001
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	MN DHIA RETIREMENT AND 401K SAVINGS PLAN	
b	Name of plan sponsor	MINNESOTA DAIRY HERD IMPROVEMENT ASSOCIATION	c EIN-PN 23-7410630-002
a	Plan name	HERBERGER CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HERBERGER CONSTRUCTION COMPANY, INC.	c EIN-PN 42-1161562-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARR INSTRUMENT COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	PARR INSTRUMENT COMPANY	c EIN-PN 36-1602910-001
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	MILLER BROS. CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILLER BROS. CONSTRUCTION INC.	c EIN-PN 23-2346551-001
a	Plan name	THE PERCEPT GROUP, INC. PENSION PLAN	
b	Name of plan sponsor	PERCEPT GROUP, INC.	c EIN-PN 33-0268431-002
a	Plan name	CONSTRUCTION EMPLOYEES 401-K RETIREMENT PLAN	
b	Name of plan sponsor	J N PETERSON AND SONS, INC. DBA PETERSON CONST	c EIN-PN 42-1326611-001
a	Plan name	MOLDRITE PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MOLDRITE PRODUCTS, INC.	c EIN-PN 39-1206461-001
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	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	H. M. S. INTERNATIONAL FABRICS CORP. 401K SAVINGS PLAN	
b	Name of plan sponsor	H. M. S. INTERNATIONAL FABRICS CORP.	c EIN-PN 13-2797681-001
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	MC CLEARY/GERMAN ASSOCIATES, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MC CLEARY/GERMAN ASSOCIATES, INC.	c EIN-PN 74-1603045-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN	c EIN-PN 64-0657367-001
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	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	UTILITY SALES AND SERVICE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UTILITY SALES AND SERVICE, INC.	c EIN-PN 81-1328930-001
a	Plan name	THE ACCURSO LAW FIRM PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ACCURSO LAW FIRM, A PROFESSIONAL CORP.	c EIN-PN 43-1625966-002
a	Plan name	LA CROSSE GLASS CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LA CROSSE GLASS CO., INC.	c EIN-PN 39-1028125-001
a	Plan name	ROMACH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ROMACH, INC.	c EIN-PN 62-1270279-001
a	Plan name	HAMLIN NEWCO LLC 401K SAVINGS AND RETIREMENT PLAN FOR NON UNION EMPLOYEES	
b	Name of plan sponsor	HAMLIN STEEL PRODUCTS, L.L.C.	c EIN-PN 34-1935889-005
a	Plan name	HAMLIN NEWCO LLC 401K SAVINGS AND RETIREMENT PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	HAMLIN STEEL PRODUCTS L.L.C.	c EIN-PN 34-1935889-006
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	MUSCULOSKELETAL TRANSPLANT FOUNDATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MUSCULOSKELETAL TRANSPLANT FOUNDATION	c EIN-PN 22-2803458-001
a	Plan name	MANEY AIRCRAFT, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	MANEY AIRCRAFT, INC.	c EIN-PN 95-3056521-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MEADOWBROOK COUNTRY CLUB 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor MEADOWBROOK COUNTRY CLUB	c EIN-PN 38-0813930-001
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 THRELKELD AND COMPANY, INC. 401K PLAN	
b	Name of plan sponsor THRELKELD AND COMPANY INSURANCE, INC.	c EIN-PN 75-1822353-001
a	Plan name OPTOPLEX CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor OPTOPLEX CORPORATION	c EIN-PN 77-0547797-001
a	Plan name MCMANIS ASSOCIATES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor MCMANIS ASSOCIATES LLC	c EIN-PN 84-1561147-001
a	Plan name PACIFIC RIM CAPITAL, INC.	
b	Name of plan sponsor PACIFIC RIM CAPITAL, INC.	c EIN-PN 33-0426801-001
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 MWI CORPORATION EMPLOYEES INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor MWI CORPORATION	c EIN-PN 59-0613752-003
a	Plan name WOMAN S CLINIC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WOMAN S CLINIC, INC.	c EIN-PN 43-1073194-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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>ENSCICON 401K PLAN</u>	
b	Name of plan sponsor <u>ENSCICON CORPORATION</u>	c EIN-PN <u>84-1271053-001</u>
a	Plan name <u>SOUTHEASTERN LABORATORIES, INC. 401K PROFIT SHARING PLAN AND TRUST</u>	
b	Name of plan sponsor <u>SOUTHEASTERN LABORATORIES, INC.</u>	c EIN-PN <u>56-1053431-001</u>
a	Plan name <u>TRIAD AUTOMATION, INC. RETIREMENT SAVINGS PLAN</u>	
b	Name of plan sponsor <u>TRIAD AUTOMATION, INC.</u>	c EIN-PN <u>56-2124854-001</u>
a	Plan name <u>THOMPSON TRANSPORTATION SERVICES, INC. 401K SAVINGS PLAN</u>	
b	Name of plan sponsor <u>THOMPSON TRANSPORTATION SERVICES, INC.</u>	c EIN-PN <u>61-1130090-001</u>
a	Plan name <u>ELLIOTT AND BRITT ENGINEERING 401K PLAN</u>	
b	Name of plan sponsor <u>ELLIOTT AND BRITT ENGINEERING, P.A.</u>	c EIN-PN <u>64-0651193-001</u>
a	Plan name <u>CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN</u>	
b	Name of plan sponsor <u>CONTROL CHIEF CORPORATION</u>	c EIN-PN <u>25-1210844-001</u>
a	Plan name <u>AANDT WELL SERVICE, INC. RETIREMENT SAVINGS PLAN</u>	
b	Name of plan sponsor <u>AANDT WELL SERVICE INC.</u>	c EIN-PN <u>72-0887082-001</u>
a	Plan name <u>MCLEOD, INC. 401K RETIREMENT PLAN</u>	
b	Name of plan sponsor <u>MCLEOD, INC.</u>	c EIN-PN <u>54-1169665-001</u>
a	Plan name <u>AMERICAN RENTAL ASSOCIATION, INC. 401 K PLAN</u>	
b	Name of plan sponsor <u>AMERICAN RENTAL ASSOCIATION, INC.</u>	c EIN-PN <u>36-2425015-003</u>
a	Plan name <u>HPS MECHANICAL, INC. RETIREMENT PLAN</u>	
b	Name of plan sponsor <u>HPS MECHANICAL, INC.</u>	c EIN-PN <u>77-0564085-001</u>
a	Plan name <u>FINKELMEIER INSURANCE AGENCY, INC. PROFIT SHARING 401K PLAN AND TRUST</u>	
b	Name of plan sponsor <u>FINKELMEIER INSURANCE AGENCY, INC.</u>	c EIN-PN <u>34-1508775-001</u>
a	Plan name <u>THE FRANK FLETCHER GROUP 401K PLAN</u>	
b	Name of plan sponsor <u>FRANK FLETCHER AUTO GROUP, LLC D/B/A FRANK FL</u>	c EIN-PN <u>71-0861100-333</u>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 TOWNSEND S SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor TOWNSEND S POLYMER SERVICES AND INFORMATION INC	c EIN-PN 74-1932287-001
a	Plan name HANMAR, LLC RETIREMENT PLAN	
b	Name of plan sponsor HANMAR, LLC	c EIN-PN 95-2595315-001
a	Plan name KEYSTONE FABRICATING, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor KEYSTONE FABRICATING, INC.	c EIN-PN 22-2285482-001
a	Plan name THE AIR CONDITIONING AND HEATING COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor THE AIR CONDITIONING AND HEATING COMPANY, INC.	c EIN-PN 36-3410322-002
a	Plan name BEYER AUTOMOTIVE 401K PLAN	
b	Name of plan sponsor BEYER AUTOMOTIVE MANAGEMENT, LLC	c EIN-PN 99-3879430-001
a	Plan name MAXWELL B. HAMRICK INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MAXWELL B. HAMRICK INSURANCE AGENCY, INC.	c EIN-PN 56-1145787-001
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
a	Plan name COPILOT COMPANY 401K PLAN	
b	Name of plan sponsor COPILOT COMPANY	c EIN-PN 36-4408647-001
a	Plan name GES, INC. 401K PLAN	
b	Name of plan sponsor GES, INC.	c EIN-PN 71-0402859-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 SCOTT AND SONS CONSTRUCTION AND MECHANICAL SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SCOTT AND SONS CONSTRUCTIO	c EIN-PN 20-0374081-001
a	Plan name EXCELL COLOR GRAPHICS RETIREMENT PLAN	
b	Name of plan sponsor EXCELL COLOR GRAPHICS, INC.	c EIN-PN 35-1793610-001
a	Plan name HOME FEDERAL-GRAND ISLAND 401K RETIREMENT PLAN	
b	Name of plan sponsor HOME FEDERAL SAVINGS AND LOAN ASSOC OF GI	c EIN-PN 47-0465799-002
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 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 CATALYST INC. SAVINGS PLAN	
b	Name of plan sponsor CATALYST INC	c EIN-PN 35-2059210-001
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 MSC DEVELOPMENT, INC. 401K PLAN	
b	Name of plan sponsor MSC DEVELOPMENT, INC.	c EIN-PN 56-2115711-001
a	Plan name SHOVEL1, INC. DBA CRYSTAL HEATING, PLUMBING AND EXCAVATION 401K PLAN	
b	Name of plan sponsor SHOVEL1, INC. DBA CRYSTAL HEATING, PLUMBING A	c EIN-PN 82-1186031-001
a	Plan name NATIONAL PORK PRODUCERS COUNCIL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NATIONAL PORK PRODUCERS COUNCIL	c EIN-PN 42-0796455-002

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	CPM ACQUISITION CORP. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CPM ACQUISITION CORP.	c EIN-PN 06-1612491-001
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	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	WATSON TRUCK AND SUPPLY, INC. 401K PLAN	
b	Name of plan sponsor	WATSON TRUCK AND SUPPLY INC	c EIN-PN 85-0212450-002
a	Plan name	SAMUEL ENGINEERING, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	SAMUEL ENGINEERING, INC.	c EIN-PN 84-1354363-001
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	MCTD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TMAK INC. DBA MCTD	c EIN-PN 30-0252735-002
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	D HANSON, INC. 401K PLAN	
b	Name of plan sponsor	D HANSON, INC.	c EIN-PN 91-0728476-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 MID-STATES STEEL CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor MID-STATES STEEL CORPORATION	c EIN-PN 42-0756439-004
a	Plan name BIRMINGHAM PAIN CENTER 401K PLAN	
b	Name of plan sponsor THE BIRMINGHAM PAIN CENTER, INC.	c EIN-PN 63-1146219-001
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 MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MARINE SALES AND SERVICE, INC.	c EIN-PN 61-0401691-001
a	Plan name TWO TANGO, INC. 401K PLAN	
b	Name of plan sponsor TWO TANGO, INC.	c EIN-PN 54-1295561-001
a	Plan name DONEGAN OPTICAL COMPANY, INC. 401K PLAN	
b	Name of plan sponsor DONEGAN OPTICAL COMPANY, INC.	c EIN-PN 44-0571176-001
a	Plan name SENTRY 401K PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor SENTRY STEEL, INC.	c EIN-PN 61-1111586-001
a	Plan name GULF ICE SYSTEMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor GULF ICE SYSTEMS, INC.	c EIN-PN 59-2551030-001
a	Plan name WHITE ROCK PRODUCTS CORP. 401K SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor WHITE ROCK PRODUCTS CORP.	c EIN-PN 11-2357111-002
a	Plan name OLSSON ROOFING COMPANY, INC. NON-REPRESENTED EMPLOYEE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OLSSON ROOFING COMPANY	c EIN-PN 36-2104947-002

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 OLSSON ROOFING COMPANY, INC. REPRESENTED EMPLOYEES 401 K PLAN	
b	Name of plan sponsor OLSSON ROOFING COMPANY, INC.	c EIN-PN 36-2104947-007
a	Plan name HICKOK COLE ARCHITECTS, PC 401K PLAN	
b	Name of plan sponsor HICKOK COLE ARCHITECTS, PC	c EIN-PN 52-1582008-001
a	Plan name I. KEATING, INC. FURNITURE WORLD 401K SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor I. KEATING, INC.	c EIN-PN 45-0283974-001
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 INTERNATIONAL POWER TECHNOLOGY INC 401K PLAN	
b	Name of plan sponsor INTERNATIONAL POWER TECHNOLOGY	c EIN-PN 94-3130438-001
a	Plan name CTI PROFIT SHARING PLAN	
b	Name of plan sponsor CONTROL TECHNOLOGY INTERNATIONAL, INC.	c EIN-PN 84-1291537-001
a	Plan name BRICKHAM MACHINING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor BRICKHAM MACHINING COMPANY, INC.	c EIN-PN 39-1560625-001
a	Plan name AEROACOUSTIC CORPORATION 401K PLAN	
b	Name of plan sponsor AEROACOUSTIC CORPORATION	c EIN-PN 22-3034113-001
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 TARKINGTON, O NEILL, BARRACK AND CHONG 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TARKINGTON, O NEILL, BARRACK AND CHONG	c EIN-PN 94-2585366-001
a	Plan name J. KRUKAR CONSTRUCTION CO., INC. 401K PLAN	
b	Name of plan sponsor J. KRUKAR CONSTRUCTION CO., INC.	c EIN-PN 25-1766071-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ARTHRITIS CLINIC OF HOUSTON INC. 401K PLAN	
b	Name of plan sponsor ARTHRITIS CLINIC OF HOUSTON INC.	c EIN-PN 76-0203287-001
a	Plan name NORTHEAST FINANCIAL CORP. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor NORTHEAST FINANCIAL CORP.	c EIN-PN 51-0142272-001
a	Plan name CIM CONCEPTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CIM CONCEPTS, INC	c EIN-PN 51-0309322-001
a	Plan name IBASET, INC. SAVINGS PLAN	
b	Name of plan sponsor IBASET, INC.	c EIN-PN 47-3890327-001
a	Plan name REED TRUCKING COMPANY PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor REED TRUCKING COMPANY	c EIN-PN 51-0042185-001
a	Plan name DESTINATION 770 AUTO, INC. SAVINGS AND SECURITY PLAN DBA DESTINATION NISSAN	
b	Name of plan sponsor DESTINATION 770 AUTO, INC. DBA DESTINATION NI	c EIN-PN 14-1462027-001
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 HASTY PLYWOOD COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HASTY PLYWOOD COMPANY	c EIN-PN 56-0492040-001
a	Plan name PROPERTY TAX ASSISTANCE CO., INC. 401K SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor PROPERTY TAX ASSISTANCE COMPANY, INC.	c EIN-PN 95-3009298-001
a	Plan name VEITCH MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor VEITCH MACHINE COMPANY, INC.	c EIN-PN 63-0316313-001
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 ANACAPA VIEW 401K PLAN	
b	Name of plan sponsor ANACAPA VIEW	c EIN-PN 95-3267925-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HADDON SAVINGS EMPLOYEE BENEFITS PLAN	
b	Name of plan sponsor HADDON SAVINGS BANK	c EIN-PN 21-0468823-002
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 NORTH MEDICAL CARDIOVASCULAR GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NORTH MEDICAL CARDIOVASCULAR GROUP, P.C.	c EIN-PN 16-1601271-001
a	Plan name COMPTON AND DULING PROFIT SHARING 401K PLAN	
b	Name of plan sponsor COMPTON AND DULING, L.C.	c EIN-PN 54-1403130-001
a	Plan name COMPO CONSTRUCTION COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor COMPO CONSTRUCTION COMPANY	c EIN-PN 54-1631846-001
a	Plan name VERGEPOINTE RETIREMENT PLAN	
b	Name of plan sponsor VERGEPOINTE	c EIN-PN 93-1043127-001
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 TOTAL ELECTRIC CONTRACTORS INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TOTAL ELECTRIC CONTRACTORS INC.	c EIN-PN 26-3105705-001
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 BARNES AND DIEHL 401K PLAN	
b	Name of plan sponsor BARNES AND DIEHL, P.C.	c EIN-PN 54-1630811-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SAVI TECHNOLOGY, INC. 401K P.S. PLAN	
b	Name of plan sponsor SAVI TECHNOLOGY INC	c EIN-PN 46-1746965-001
a	Plan name BONNEVILLE INDUSTRIAL SUPPLY COMPANY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BONNEVILLE INDUSTRIAL SUPPLY CO.	c EIN-PN 82-0260619-001
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 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 VTEL PRODUCTS CORPORATION 401K PLAN	
b	Name of plan sponsor VTEL PRODUCTS CORPORATION	c EIN-PN 74-3014263-001
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 SEATTLE FUNDING GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor SEATTLE FUNDING GROUP LTD	c EIN-PN 91-1872563-001
a	Plan name BROACHING MACHINE SPECIALTIES CO 401K PLAN	
b	Name of plan sponsor BROACHING MACHINE SPECIALTIES COMPANY	c EIN-PN 38-1247150-002
a	Plan name OKAMOTO CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor OKAMOTO CORPORATION	c EIN-PN 36-2755500-001
a	Plan name PELHAM COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor PELHAM COUNTRY CLUB	c EIN-PN 13-1724656-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name I-WARD U.S.A., INC. 401K PLAN	
b	Name of plan sponsor I-WARD U.S.A., INC.	c EIN-PN 95-4238149-001
a	Plan name S AND B INTERNATIONAL CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor S AND B INTERNATIONAL CORP	c EIN-PN 95-4365475-001
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 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 HALLE ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HALLE ENTERPRISES, INC.	c EIN-PN 52-0959143-002
a	Plan name FUJITRANS U.S.A., INC. 401 K PLAN	
b	Name of plan sponsor FUJITRANS U.S.A., INC.	c EIN-PN 93-0789725-001
a	Plan name COLONIAL DIVERSIFIED POLYMER PRODUCTS 401K RETIREMENT PLAN	
b	Name of plan sponsor COLONIAL DIVERSIFIED POLYMER PRODUCTS LLC	c EIN-PN 62-1814311-001
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 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 FOWLER BROTHERS CO. 401K PLAN	
b	Name of plan sponsor FOWLER BROTHERS CO.	c EIN-PN 62-0204870-001
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 CREATORS SYNDICATE, INC. 401K PLAN	
b	Name of plan sponsor CREATORS SYNDICATE INC	c EIN-PN 95-4088038-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DICK POE MOTORS 401K PLAN	
b	Name of plan sponsor	DICK POE MOTORS	c EIN-PN 47-7029436-001
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	ALEBRA TECHNOLOGIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	ALEBRA TECHNOLOGIES, INC.	c EIN-PN 41-1898157-001
a	Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	c EIN-PN 64-0737056-001
a	Plan name	YOUNGERS AND SONS MANUFACTURING CO., INC. 401K PLAN	
b	Name of plan sponsor	YOUNGERS AND SONS MANUFACTURING CO., INC	c EIN-PN 48-0801451-002
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	HAZAMA ANDO CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	HAZAMA ANDO CORPORATION	c EIN-PN 20-0400243-001
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	NISSIN INTERNATIONAL TRANSPORT U.S.A., INC. 401K PLAN	
b	Name of plan sponsor	NISSIN INTERNATIONAL TRANSPORT U.S.A., INC	c EIN-PN 95-2864414-001
a	Plan name	BALLINGER COMPANY 401K PLAN	
b	Name of plan sponsor	BALLINGER COMPANY	c EIN-PN 23-1713492-001
a	Plan name	H.I.S. 401K	
b	Name of plan sponsor	H.I.S. INTERNATIONAL TOURS NY INC.	c EIN-PN 13-3452641-001
a	Plan name	STERN PINBALL, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	STERN PINBALL, INC	c EIN-PN 36-3478599-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MURRAY WHITE INSURANCE AGENCY INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MURRAY WHITE INSURANCE AGENCY INC.	c EIN-PN 56-0451935-002
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	CHARTER SOLUTIONS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CHARTER SOLUTIONS, INC.	c EIN-PN 41-1876016-001
a	Plan name	INSCO DISTRIBUTING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	INSCO DISTRIBUTING, INC.	c EIN-PN 74-1325946-001
a	Plan name	HEAD USA, INC. 401K PLAN	
b	Name of plan sponsor	HEAD USA, INC.	c EIN-PN 52-1842459-001
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	JAPAN TOBACCO INTERNATIONAL U.S.A., INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	JAPAN TOBACCO INTERNATIONAL USA INC	c EIN-PN 95-4037814-001
a	Plan name	EIDOS ARCHITECTS, PC 401K PLAN	
b	Name of plan sponsor	EIDOS ARCHITECTS, PC	c EIN-PN 20-3644854-001
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	COLUMBUS DISTRIBUTING UNIONIZED EMPLOYEES 401K PLAN	
b	Name of plan sponsor	THE COLUMBUS DISTRIBUTING COMPANY	c EIN-PN 31-4374525-002
a	Plan name	KAWASAKI MOTORS CORP., U.S.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KAWASAKI MOTORS CORP., U.S.A.	c EIN-PN 22-1824424-002
a	Plan name	PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	PAL HEALTH TECHNOLOGIES, INC.	c EIN-PN 37-1013230-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INTERIOR BUILDING SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor INTERIOR BUILDING SERVICES, INC.	c EIN-PN 13-3764223-001
a	Plan name THERMCRAFT HOLDING CO., LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor THERMCRAFT HOLDING CO., LLC	c EIN-PN 87-0816691-003
a	Plan name WORKRITE ERGONOMICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WORKRITE ERGONOMICS, LLC	c EIN-PN 86-0940724-002
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 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE ASSOCIATION, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	c EIN-PN 54-0629090-002
a	Plan name GLEASON CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor GLEASON CORPORATION	c EIN-PN 95-4716483-001
a	Plan name TRI-STATE WAREHOUSE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TRI-STATE WAREHOUSE	c EIN-PN 62-1185035-001
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 TEAM INC. 401K PLAN	
b	Name of plan sponsor TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	c EIN-PN 52-1384658-001
a	Plan name WAGNER 401K PLAN	
b	Name of plan sponsor MICHAEL J. WAGNER ATTORNEY AT LAW, P.C.	c EIN-PN 81-2623498-001
a	Plan name FARRISH JOHNSON LAW OFFICE CHTD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FARRISH JOHNSON LAW OFFICE, CHTD	c EIN-PN 20-1110623-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 VAN GROLL TRUCKING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor VAN GROLL TRUCKING, INC.	c EIN-PN 39-1486172-001
a	Plan name TALLEY AND ASSOCIATES, P.C. QUALIFIED RETIREMENT PLAN	
b	Name of plan sponsor TALLEY AND ASSOCIATES, P.C.	c EIN-PN 58-1983659-001
a	Plan name BLUE MOUND GRAPHICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BLUE MOUND GRAPHICS, INC.	c EIN-PN 39-1151873-001
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 RJC 401K SAVINGS PLAN	
b	Name of plan sponsor REPUBLICAN JEWISH COALITION	c EIN-PN 52-1386172-001
a	Plan name MADHUSUDAN NORI 401K PLAN	
b	Name of plan sponsor MADHUSUDAN NORI	c EIN-PN 61-3024990-001
a	Plan name EVERETT GRAPHICS, INC. SALARY DEFERRAL AND PROFIT SHARING PLAN	
b	Name of plan sponsor EVERETT GRAPHICS, INC.	c EIN-PN 94-3023942-001
a	Plan name GENERAL PUMP AND MACHINERY, INC. 401K PLAN	
b	Name of plan sponsor GENERAL PUMP AND MACHINERY, INC.	c EIN-PN 37-1119162-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 COASTAL COMPANIES, LLC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE COASTAL COMPANIES, LLC.
c	EIN-PN	20-4759874-001
a	Plan name	DIAMOND GLASS COMPANY, INC. 401K PROFIT SHARING SAVINGS PLAN
b	Name of plan sponsor	DIAMOND GLASS COMPANY, INC.
c	EIN-PN	58-1353913-001
a	Plan name	PETER LAWRENCE COMPANIES SAVINGS PLAN
b	Name of plan sponsor	PETER LAWRENCE COMMERCIAL REAL ESTATE, INC.
c	EIN-PN	65-0463688-001
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	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	MED-SURG RESOURCES, LLC 401K PLAN
b	Name of plan sponsor	MED-SURG RESOURCES, LLC
c	EIN-PN	20-1475183-001
a	Plan name	REED ENGINEERING GROUP, LTD. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	REED ENGINEERING GROUP, LTD.
c	EIN-PN	75-2462730-001
a	Plan name	PRESTAR PACKAGING, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PRESTAR PACKAGING, INC.
c	EIN-PN	54-1767940-001
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	ANASTOS AND NADEAU, INC. 401K PLAN
b	Name of plan sponsor	ANASTOS AND NADEAU, INC.
c	EIN-PN	01-0488049-001
a	Plan name	ADDINGTON AND ASSOCIATES, SAVINGS PLAN
b	Name of plan sponsor	CHRIS A ADDINGTON AND ASSOCIATES, INC.
c	EIN-PN	95-3518551-001
a	Plan name	ARROWHEAD YACHT CLUB AND MARINA 401K PLAN
b	Name of plan sponsor	ARROWHEAD INV. AND DEVL. CO DBA ARROWHEAD YACHT
c	EIN-PN	73-0936657-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHESLOSKY ELECTRIC 401K PLAN	
b	Name of plan sponsor	CHESLOSKY ELECTRIC, INC.	c EIN-PN 65-0086028-001
a	Plan name	BRUER S CONTRACT CUTTING RETIREMENT PLAN	
b	Name of plan sponsor	BRUER S CONTRACT CUTTING	c EIN-PN 93-0788309-001
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	FRINGO MANAGEMENT 2006 401K PLAN	
b	Name of plan sponsor	FRINGO MANAGEMENT CORP.	c EIN-PN 20-0741512-001
a	Plan name	ZAMMA CORPORATION 401K PLAN	
b	Name of plan sponsor	ZAMMA CORPORATION	c EIN-PN 54-0887587-001
a	Plan name	ZOLMAN TIRE, INC. 401K PLAN	
b	Name of plan sponsor	ZOLMAN TIRE, INC.	c EIN-PN 35-1265562-001
a	Plan name	WABASH CAPITAL MANAGEMENT INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WABASH CAPITAL MANAGEMENT INC.	c EIN-PN 41-1859029-001
a	Plan name	FOLKESTAD FAZEKAS BARRICK AND PATOILE, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FOLKESTAD FAZEKAS BARRICK AND PATOILE, P.C.	c EIN-PN 84-1061225-002
a	Plan name	MINNESOTA EYECARE NETWORK, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MINNESOTA EYECARE NETWORK INC	c EIN-PN 41-1826054-001
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	DTG 401K PLAN	
b	Name of plan sponsor	DENTAL TECHNOLOGY GROUP INC	c EIN-PN 20-2462383-001
a	Plan name	R. P. LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	R.P. LOGISTICS, INC	c EIN-PN 01-0764337-002

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	KERN S KITCHEN INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KERN S KITCHEN INC	c EIN-PN 61-0994653-001
a	Plan name	RICE, WALTHER AND MOSLEY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RICE, WALTHER AND MOSLEY, LLP	c EIN-PN 41-1969267-001
a	Plan name	MEYERS HOME IMPROVEMENT SPECIALIST 401K PLAN	
b	Name of plan sponsor	MEYERS HOME IMPROVEMENT SPECIALIST	c EIN-PN 42-1596722-001
a	Plan name	RCB INDUSTRIES 401K PLAN	
b	Name of plan sponsor	RCB INDUSTRIES INCORPORATED	c EIN-PN 38-2574534-001
a	Plan name	THOMAS C. FOX, D.M.D. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMAS C. FOX, D.M.D.	c EIN-PN 25-1520561-001
a	Plan name	MBRF, INC. T/A W. MILLAR AND CO 401K PLAN	
b	Name of plan sponsor	MBRF, INC. T/A W. MILLAR AND CO	c EIN-PN 27-3964011-001
a	Plan name	THE AGF EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	AGF MEDIA SERVICES	c EIN-PN 95-2568081-002
a	Plan name	EGR INTERNATIONAL INC. 401K PLAN	
b	Name of plan sponsor	EGR INTERNATIONAL, INC.	c EIN-PN 13-2655658-002
a	Plan name	KEYSTONE ASSOCIATES ARCHITECTS, ENGINEERS AND SURVEYORS, LLC 401K	
b	Name of plan sponsor	KEYSTONE ASSOCIATES ARCHITECTS, ENGINEERS AND	c EIN-PN 16-1511433-001
a	Plan name	MADISON, MROZ, STEINMAN, KENNY AND OLEXY, P.A. 401K PLAN	
b	Name of plan sponsor	MADISON, MROZ, STEINMAN, KENNY AND OLEXY, P.A.	c EIN-PN 85-0396506-001
a	Plan name	CRES, INC. 401K PLAN	
b	Name of plan sponsor	COMMERCIAL REAL ESTATE SERVICES, INC.	c EIN-PN 41-1676497-001
a	Plan name	CHEMTOB MOSS FORMAN AND BEYDA, LLP 401K PLAN	
b	Name of plan sponsor	CHEMTOB MOSS FORMAN AND BEYDA, LLP	c EIN-PN 03-0449184-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PARK PLACE WEALTH ADVISORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PARK PLACE WEALTH ADVISORS, INC.	c EIN-PN 22-3947170-001
a	Plan name NEWLAND MEDICAL ASSOCIATES, P.C. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor NEWLAND MEDICAL ASSOCIATES, P.C.	c EIN-PN 38-2495445-001
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 WHALEN FOODS INC. 401K PLAN	
b	Name of plan sponsor WHALEN FOODS INC.	c EIN-PN 41-1927054-001
a	Plan name FINLEY DISTRIBUTING CO., LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FINLEY DISTRIBUTING CO., LLC	c EIN-PN 38-3784995-001
a	Plan name M. E. NABITY, INC. 401K PLAN	
b	Name of plan sponsor M. E. NABITY, INC.	c EIN-PN 31-1513600-001
a	Plan name PITTSFIELD PIPERS, INC. 401K PLAN	
b	Name of plan sponsor PITTSFIELD PIPERS, INC.	c EIN-PN 04-2453979-002
a	Plan name HATCH LAW FIRM 401K	
b	Name of plan sponsor HATCH LAW FIRM LLC	c EIN-PN 27-0792545-001
a	Plan name VVF ILLINOIS SERVICES, LLC LABOR PENSION PLAN	
b	Name of plan sponsor VVF ILLINOIS SERVICES, LLC	c EIN-PN 26-3435978-003
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 SPRING CREEK ASSOCIATION 401K RETIREMENT PLAN	
b	Name of plan sponsor SPRING CREEK ASSOCIATION	c EIN-PN 88-0186918-001
a	Plan name STATE NEBRASKA BANK AND TRUST 401K SAVINGS PLAN	
b	Name of plan sponsor STATE NEBRASKA BANK AND TRUST	c EIN-PN 47-0307290-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	MASTERS AUTO BODY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MASTERS AUTO BODY, INC.
c	EIN-PN	54-1466885-001
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	SAI GULF, LLC - 401K PLAN
b	Name of plan sponsor	SAI GULF, LLC
c	EIN-PN	72-1382503-001
a	Plan name	CENTURY, LLC. PROFIT SHARING AND 401K PLAN AND TRUST
b	Name of plan sponsor	CENTURY, LLC.
c	EIN-PN	38-1810580-001
a	Plan name	JAC STORES, INC. 401K PLAN
b	Name of plan sponsor	JAC STORES, INC.
c	EIN-PN	37-1113611-001
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	MITCHELL SCOTT BENSON 401K PLAN
b	Name of plan sponsor	MITCHELL SCOTT BENSON
c	EIN-PN	37-5829380-001
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	AMERICAN PHYSICIAN INSTITUTE FOR ADVANCED PROFESSIONAL STUDIES 401K PROFIT SHARING PL
b	Name of plan sponsor	AMERICAN PHYSICIAN INSTITUTE FOR ADVANCED PRO
c	EIN-PN	26-0754081-001
a	Plan name	STARR, BUTLER, ALEXOPOULOS AND STONER, PLLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STARR, BUTLER, ALEXOPOULOS AND STONER
c	EIN-PN	27-4256432-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMPLOYEES OF TRI-VIN IMPORTS 401K PLAN	
b	Name of plan sponsor	TRI-VIN IMPORTS, INC.	c EIN-PN 13-3498966-001
a	Plan name	EMORY WILSON PROCESS, LLC 401K PLAN	
b	Name of plan sponsor	EMORY WILSON PROCESS, INC.	c EIN-PN 26-4102631-002
a	Plan name	TWIN DENTAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	TWIN DENTAL P.C.	c EIN-PN 26-0451620-001
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	DOWCO PAINTING CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWCO PAINTING CO., INC.	c EIN-PN 21-0733652-001
a	Plan name	PENINSULA PLASTICS COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	PENINSULA PLASTICS COMPANY, INC.	c EIN-PN 38-2330478-001
a	Plan name	HERMES-PARKER CONCRETE RETIREMENT PLAN	
b	Name of plan sponsor	HERMES-PARKER CONCRETE, LTD.	c EIN-PN 20-1697363-001
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	OTICS USA 401K PLAN	
b	Name of plan sponsor	OTICS USA, INC.	c EIN-PN 62-1862921-001
a	Plan name	BARNETT CONTRACTING, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BARNETT CONTRACTING, INC.	c EIN-PN 74-2714441-001
a	Plan name	ARCHITECTURAL RESOURCES 401K PLAN	
b	Name of plan sponsor	ARCHITECTURAL RESOURCES, D.P.C.	c EIN-PN 16-1592529-001
a	Plan name	STAN CLAUSON ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STAN CLAUSON ASSOCIATES, INC.	c EIN-PN 59-3827700-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RILCO MANUFACTURING	c EIN-PN 74-1697526-001
a	Plan name	INTEGRATED COATING SYSTEMS 401K PLAN	
b	Name of plan sponsor	INTEGRATED COATING SYSTEMS	c EIN-PN 76-0823942-001
a	Plan name	ACCURATE ENGINES 401K PLAN	
b	Name of plan sponsor	ACCURATE ENGINES INC.	c EIN-PN 38-2909177-001
a	Plan name	NORTHWAY BROADCASTING, LLC 401K PLAN	
b	Name of plan sponsor	NORTHWAY BROADCASTING	c EIN-PN 20-5256944-001
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	EAC BARGAINING UNIT 401K PLAN	
b	Name of plan sponsor	EXTRUDED ALUMINUM CORPORATION	c EIN-PN 38-3622873-002
a	Plan name	W.H.C.C. 401 K PLAN	
b	Name of plan sponsor	WORTHINGTON HILLS COUNTRY CLUB INC.	c EIN-PN 31-0670909-001
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	HYDRO TEMP CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	HYDRO TEMP CORPORATION	c EIN-PN 71-0526862-001
a	Plan name	LJ INC. 401K PLAN	
b	Name of plan sponsor	LJ INC.	c EIN-PN 27-4173369-001
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	COMMONWEALTH GREENHOUSES PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMONWEALTH GREENHOUSES, LLC	c EIN-PN 20-0634531-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 INS AGENCY OF LAFAYETTE 401K	
b	Name of plan sponsor COMMUNITY INSURANCE AGENCY OF LAFAYETTE, INC.	c EIN-PN 41-1898087-001
a	Plan name CUSTOM INSURANCE SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor CUSTOM INSURANCE SERVICES, INC.	c EIN-PN 43-1128229-001
a	Plan name SOUTHWEST DEVELOPMENTAL SERVICES, INC. D/B/A SDSI 401K SAVINGS PLAN	
b	Name of plan sponsor SOUTHWEST DEVELOPMENTAL SVCS, INC. D/B/A SDSI	c EIN-PN 48-0818197-001
a	Plan name CLOCK CONVERSIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE CLOCK CORPORATION	c EIN-PN 38-2694704-001
a	Plan name APPLIED BUILDING SERVICES, INC. 401K PLAN	
b	Name of plan sponsor APPLIED BUILDING SERVICES, INC.	c EIN-PN 46-0686863-001
a	Plan name SID POTTS, LLC 401K PLAN	
b	Name of plan sponsor SID POTTS, LLC	c EIN-PN 72-1352681-002
a	Plan name OPTIMUM HEALTH CARE SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OPTIMUM HEALTH CARE SERVICES, INC.	c EIN-PN 20-8350797-001
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
a	Plan name MAS CORPORATION 401K PLAN	
b	Name of plan sponsor MAS CORPORATION	c EIN-PN 80-0033850-001
a	Plan name PREMIER MEDICAL CARE 401K PLAN	
b	Name of plan sponsor PREMIER MEDICAL CARE OF THE PALM BEACHES, PA	c EIN-PN 35-2346748-001
a	Plan name 21ST CENTURY DENTAL CARE, PC 401K PLAN	
b	Name of plan sponsor 21ST CENTURY DENTAL CARE, PC	c EIN-PN 20-0388039-001
a	Plan name FLAIRSOFT EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor FLAIRSOFT LTD.	c EIN-PN 31-1794085-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SWEETSHOE RETIREMENT PLAN	
b	Name of plan sponsor	SWEETSHOE LLC	c EIN-PN 46-1256261-001
a	Plan name	MARQUIS INDUSTRIES 401K PLAN	
b	Name of plan sponsor	MARQUIS INDUSTRIES INC.	c EIN-PN 58-1888483-001
a	Plan name	LAISSEZ FAIRE INC 401K PLAN	
b	Name of plan sponsor	LAISSEZ FAIRE INC	c EIN-PN 27-5109617-001
a	Plan name	FARRIS, COOKE AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FARRIS, COOKE AND ASSOCIATES	c EIN-PN 56-1308683-001
a	Plan name	GOE KAWASAKI, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	GOE KAWASAKI, INC.	c EIN-PN 74-2108007-001
a	Plan name	LYON SERVICES CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LYON SERVICES CORPORATION	c EIN-PN 56-2015076-001
a	Plan name	HAWAII EYE CLINIC 401K PLAN	
b	Name of plan sponsor	HAWAII EYE CLINIC, INC.	c EIN-PN 27-2798331-001
a	Plan name	SPARTAN MECHANICAL, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARTAN MECHANICAL, LLC	c EIN-PN 27-1139491-001
a	Plan name	PARISI, COAN AND SACCOCIO, PLLC SAFE HARBOR 401K P/S PLAN	
b	Name of plan sponsor	PARISI, COAN AND SACCOCIO, PLLC	c EIN-PN 16-1681598-001
a	Plan name	N.W. KALTZ AND SONS FARMS 401K PLAN	
b	Name of plan sponsor	N.W. KALTZ AND SONS FARMS	c EIN-PN 38-2925206-001
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	EXPERT TAX SOLUTIONS 401K PLAN	
b	Name of plan sponsor	EXPERT TAX SOLUTIONS, INC.	c EIN-PN 72-1537464-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SCHAENDORF CUSTOM FARMING, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAENDORF CUSTOM FARMING, INC.	c EIN-PN 38-3625122-001
a	Plan name	HIGHLANDER 401K	
b	Name of plan sponsor	HIGHLANDER TRADING CORPORATION	c EIN-PN 65-0552526-001
a	Plan name	PATHFINDER MANUFACTURING, INC. 401K PLAN	
b	Name of plan sponsor	PATHFINDER MANUFACTURING, INC.	c EIN-PN 38-3496304-001
a	Plan name	PRYOR PACKERS, INC 401K PLAN	
b	Name of plan sponsor	PRYOR PACKERS, INC	c EIN-PN 64-0844148-001
a	Plan name	SYSTEM WORKS, L.L.C. 401K PLAN	
b	Name of plan sponsor	SYSTEM WORKS, L.L.C.	c EIN-PN 86-1070223-001
a	Plan name	DEERY BROTHERS OF AMES, INC. 401K PLAN	
b	Name of plan sponsor	DEERY BROTHERS OF AMES, INC.	c EIN-PN 45-3591720-001
a	Plan name	GREGG C. NEWMAN 401K PLAN	
b	Name of plan sponsor	GREGG C. NEWMAN	c EIN-PN 45-3477707-001
a	Plan name	LIBERTY PRECISION COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	LIBERTY PRECISION COMPANY, LLC	c EIN-PN 27-5299274-001
a	Plan name	INDIAN SPRINGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INDIAN SPRINGS DENTAL EXCELLENCE, MANJU KEJRI	c EIN-PN 26-3957599-001
a	Plan name	ZEMITEK 401K RETIREMENT PLAN	
b	Name of plan sponsor	ZEMITEK, LLC	c EIN-PN 06-1831203-001
a	Plan name	PRECEPT, LLC 401K PLAN	
b	Name of plan sponsor	PRECEPT, LLC	c EIN-PN 45-4654314-001
a	Plan name	FIRELINE NETWORK SOLUTIONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRELINE NETWORK SOLUTIONS, INC.	c EIN-PN 20-1048328-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LERNER, ARNOLD AND WINSTON, LLP 401K PLAN	
b	Name of plan sponsor	LERNER, ARNOLD AND WINSTON, LLP	c EIN-PN 13-4098298-001
a	Plan name	CHASM ADVANCED MATERIALS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASM ADVANCED MATERIALS, INC.	c EIN-PN 81-0709569-001
a	Plan name	THREAD-RITE TOOL AND MFG, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THREAD-RITE TOOL AND MFG, INC.	c EIN-PN 31-0783993-001
a	Plan name	FLYNN WEALTH PARTNERS 401K PLAN	
b	Name of plan sponsor	FLYNN WEALTH PARTNERS, LLC	c EIN-PN 38-3732205-001
a	Plan name	SIGNATURE PLUMBING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SIGNATURE PLUMBING, INC.	c EIN-PN 20-0253575-001
a	Plan name	EMINENT SERVICES CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EMINENT SERVICES CORPORATION	c EIN-PN 52-2071275-001
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
a	Plan name	CANNON CONCRETE CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	CANNON CONCRETE CONSTRUCTION, INC.	c EIN-PN 38-3210410-001
a	Plan name	CANYON GLOBAL LOGISTICS, LLC 401K PLAN	
b	Name of plan sponsor	CANYON GLOBAL LOGISTICS, LLC	c EIN-PN 26-1862305-001
a	Plan name	EMEREN US, LLC 401K PLAN AND TRUST	
b	Name of plan sponsor	EMEREN US, LLC	c EIN-PN 84-1719907-001
a	Plan name	BELLEAIR ORAL SURGERY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BELLEAIR ORAL SURGERY AND IMPLANTS, PLLC	c EIN-PN 27-3665271-001
a	Plan name	NOBLEWORKS MANAGEMENT GROUP LLC 401K PLAN	
b	Name of plan sponsor	NOBLEWORKS MANAGEMENT GROUP, LLC	c EIN-PN 90-0721113-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WHITE PLAINS DRAPERY AND UPHOLSTERY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WHITE PLAINS DRAPERY AND UPHOLSTERY, INC.	c EIN-PN 13-2649075-001
a	Plan name KALGLAS INTERNATIONAL INC. 401K PLAN	
b	Name of plan sponsor KALGLAS INTERNATIONAL, INC.	c EIN-PN 47-2100789-001
a	Plan name KRABBENHOFT SEED AND SUPPLY 401K PLAN	
b	Name of plan sponsor KRABBENHOFT SEED AND SUPPLY, LLC	c EIN-PN 27-3908689-001
a	Plan name HOEGH AUTOLINERS, INC. 401K PLAN	
b	Name of plan sponsor HOEGH AUTOLINERS, INC.	c EIN-PN 13-2733940-002
a	Plan name AMARILLO AREA CASA, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor AMARILLO AREA CASA, INC.	c EIN-PN 75-2560069-001
a	Plan name OXFORD ROAD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OXFORD ROAD	c EIN-PN 45-2997736-001
a	Plan name LUMSDEN RESTAURANTS LLC 401K PLAN	
b	Name of plan sponsor LUMSDEN RESTAURANTS LLC	c EIN-PN 27-2659002-001
a	Plan name 2 POINT 401K PLAN	
b	Name of plan sponsor 2 POINT CONSTRUCTION COMPANY, LLC	c EIN-PN 45-4764939-001
a	Plan name OPPORTUNITY, INC. OF PALM BEACH COUNTY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OPPORTUNITY, INC. OF PAL BEACH COUNTY	c EIN-PN 59-0624429-001
a	Plan name CAPITOL 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CAPITOL FORD LINCOLN, LLC	c EIN-PN 20-8326624-001
a	Plan name EXPRESS LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor EXPRESS LOGISTICS, INC.	c EIN-PN 20-0143082-001
a	Plan name MAYFIELD FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor MAYFIELD FINANCIAL SERVICES	c EIN-PN 34-1818472-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 PULPO GROUP, INC. 401K PLAN	
b	Name of plan sponsor	THE PULPO GROUP, INC.	c EIN-PN 46-4489392-001
a	Plan name	CONSOLIDUS, LLC 401K PLAN	
b	Name of plan sponsor	CONSOLIDUS, LLC	c EIN-PN 20-5669637-001
a	Plan name	TELEFACTOR ROBOTICS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TELEFACTOR ROBOTICS LLC	c EIN-PN 46-2343523-001
a	Plan name	BALFE AND HOLLAND, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BALFE AND HOLLAND, P.C.	c EIN-PN 30-0140702-001
a	Plan name	API 401K PLAN	
b	Name of plan sponsor	API PROCESSING-LICENSING, INC.	c EIN-PN 46-0985713-001
a	Plan name	WCH SYNERGY INVESTMENTS, LLC 401K PLAN	
b	Name of plan sponsor	WCH SYNERGY INVESTMENTS, LLC	c EIN-PN 27-3027530-001
a	Plan name	SARATOGA CRANBERRY COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SARATOGA CRANBERRY COMPANY, INC.	c EIN-PN 39-1647126-001
a	Plan name	MILLSTREAM PROPERTIES, LLC 401K PLAN	
b	Name of plan sponsor	MILLSTREAM PROPERTIES, LLC	c EIN-PN 87-0379885-001
a	Plan name	MOUNTAIN CONSTRUCTION RETIREMENT PLAN	
b	Name of plan sponsor	MOUNTAIN CONSTRUCTION COMPANY	c EIN-PN 83-0329650-001
a	Plan name	QOLITY FINANCIAL 401K PLAN	
b	Name of plan sponsor	KELLCOLE HOLDINGS LLC DBA QOLITY FINANCIAL	c EIN-PN 26-2185924-001
a	Plan name	3JCP, LLC 401K PLAN	
b	Name of plan sponsor	3JCP, LLC	c EIN-PN 47-4170745-001
a	Plan name	STERLING 5, INC. 401K PLAN	
b	Name of plan sponsor	STERLING 5, INC.	c EIN-PN 02-0785421-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	BETTERBODY FOODS AND NUTRITION, LLC 401K PLAN
b	Name of plan sponsor	BETTERBODY FOODS AND NUTRITION, LLC
c	EIN-PN	20-5989542-001
a	Plan name	DIEGO G. ALLENDE, D.O. 401K PLAN
b	Name of plan sponsor	DIEGO ALLENDE, MEDICAL CORPORATION
c	EIN-PN	77-0574555-001
a	Plan name	CONCRETE ARTS 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	CONCRETE ARTS, INC.
c	EIN-PN	68-0538374-001
a	Plan name	DESERT RIVERS CREDIT UNION RETIREMENT PLAN
b	Name of plan sponsor	DESERT RIVERS CREDIT UNION
c	EIN-PN	87-0263391-001
a	Plan name	LANCASTER SWINE HEALTH SERVICES 401K PLAN
b	Name of plan sponsor	LANCASTER SWINE HEALTH SERVICES, P.C.
c	EIN-PN	45-2975883-001
a	Plan name	MMX MANAGEMENT 401K PLAN
b	Name of plan sponsor	MMX MANAGEMENT, LLC
c	EIN-PN	27-1449274-001
a	Plan name	THE ALLISON INSURANCE GROUP, INC. 401K PLAN
b	Name of plan sponsor	THE ALLISON INSURANCE GROUP, INC.
c	EIN-PN	62-0816011-001
a	Plan name	DDK MARKETING COMPANIES RETIREMENT PLAN
b	Name of plan sponsor	DDK MARKETING, INC.
c	EIN-PN	27-3318461-001
a	Plan name	NATIONAL CLAIMS MANAGEMENT 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NATIONAL CLAIMS MANAGEMENT INC
c	EIN-PN	27-4360181-001
a	Plan name	BAGBY PEARSON AND POWERS 401K RETIREMENT PLAN
b	Name of plan sponsor	BAGBY, PEARSON AND POWERS, INC.
c	EIN-PN	20-2310596-001
a	Plan name	LIQUID ASSET PARTNERS, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LIQUID ASSET PARTNERS, LLC
c	EIN-PN	20-8647639-001
a	Plan name	FLOORING SOLUTIONS OF NEVADA, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FLOORING SOLUTIONS OF NEVADA, INC.
c	EIN-PN	88-0490260-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ALPHA CAPITAL MARKETS 401K PLAN	
b	Name of plan sponsor ALPHA CAPITAL MARKETS INC.	c EIN-PN 47-5495016-001
a	Plan name THE BISCUIT FACTORY 401K PLAN	
b	Name of plan sponsor THE BISCUIT FACTORY, INC.	c EIN-PN 56-1197395-001
a	Plan name ALESSIO EYE MD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ALESSIO EYE MD	c EIN-PN 34-1186438-001
a	Plan name IMPACT THIS DAY 401K PLAN	
b	Name of plan sponsor IMPACT THIS DAY INC.	c EIN-PN 26-3970722-001
a	Plan name FRANKLIN BAKER, INC. 401K PLAN	
b	Name of plan sponsor FRANKLIN BAKER, INC.	c EIN-PN 20-4312142-001
a	Plan name MBM LOGISTICS 401K PLAN	
b	Name of plan sponsor MBM LOGISTICS INC	c EIN-PN 39-1958013-001
a	Plan name HENNEN LUMBER COMPANY, INC. PROFIT SHARING AND 401K SAFE HARBOR PLAN	
b	Name of plan sponsor HENNEN LUMBER COMPANY, INC.	c EIN-PN 41-0681810-001
a	Plan name CHUMNEY AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor CHUMNEY AND ASSOCIATES, INC.	c EIN-PN 65-0513957-001
a	Plan name GENOVATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENOVATION, INC.	c EIN-PN 33-0350433-001
a	Plan name WAGNER SIGNS, INC. 401K PLAN	
b	Name of plan sponsor WAGNER SIGNS, INC.	c EIN-PN 35-1838618-001
a	Plan name MEASUREMENT TECHNOLOGY NORTHWEST 401K PLAN	
b	Name of plan sponsor MEASUREMENT TECHNOLOGY NORTHWEST	c EIN-PN 91-1492963-001
a	Plan name MARYSVILLE MARINE DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MARYSVILLE MARINE DISTRIBUTORS, INC.	c EIN-PN 38-2023399-002

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 FAIRHOPE INTERNAL MEDICINE 401K PLAN	
b	Name of plan sponsor FAIRHOPE INTERNAL MEDICINE, PC	c EIN-PN 41-2089184-001
a	Plan name PRO-EMPLOYMENT SERVICES, LLC 401K PLAN	
b	Name of plan sponsor PRO-EMPLOYMENT SERVICES, LLC	c EIN-PN 88-0289380-001
a	Plan name LKG RESOURCES, LLC 401K PLAN	
b	Name of plan sponsor LKG RESOURCES, LLC	c EIN-PN 45-2885498-001
a	Plan name CELLULAR TECHNOLOGY LIMITED 401K PLAN	
b	Name of plan sponsor CELLULAR TECHNOLOGY LIMITED	c EIN-PN 34-1870041-001
a	Plan name METRO SERVICES GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor METRO SERVICES GROUP, INC.	c EIN-PN 20-0584950-001
a	Plan name WINDOW WORLD OF ROCKFORD 401K PLAN	
b	Name of plan sponsor WINDOW WORLD OF ROCKFORD	c EIN-PN 56-2523368-001
a	Plan name HAMMOND FAMILY DENTISTRY, INC. 401K PLAN	
b	Name of plan sponsor HAMMOND FAMILY DENTISTRY, INC.	c EIN-PN 73-1353181-001
a	Plan name INTEGRATED CONSULTING ENGINEERS, INC. 401K PLAN	
b	Name of plan sponsor INTEGRATED CONSULTING ENGINEERS, INC.	c EIN-PN 56-2608141-001
a	Plan name ELITE THERAPY SOLUTIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ELITE THERAPY SOLUTIONS, LLC	c EIN-PN 81-1655288-001
a	Plan name GEORGE J. PRIESTER 401K PLAN	
b	Name of plan sponsor PRIESTER HOLDINGS, LLC	c EIN-PN 88-3793391-001
a	Plan name SIGNATURE GROUP 401K PLAN	
b	Name of plan sponsor SIGNATURE RESOURCES, INC.	c EIN-PN 76-0775515-001
a	Plan name APOLLO ENGINEERING, LLC 401K PLAN	
b	Name of plan sponsor APOLLO ENGINEERING, LLC	c EIN-PN 27-1144795-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	G3 ARCHITECTURE 401K PLAN	
b Name of plan sponsor	G3 ARCHITECTURE, INC.	c EIN-PN 27-0408120-001
a Plan name	SYNERGY HOME, LLC 401K PLAN	
b Name of plan sponsor	SYNERGY HOMES, LLC	c EIN-PN 90-1000163-001
a Plan name	BILDSTEN LANDSCAPE SERVICES, INC. 401K PLAN	
b Name of plan sponsor	BILDSTEN LANDSCAPE SERVICES, INC.	c EIN-PN 31-1309354-001
a Plan name	NCM ASSOCIATES, INC. ESOP/401K PLAN	
b Name of plan sponsor	NCM ASSOCIATES, INC.	c EIN-PN 44-0648371-002
a Plan name	SURE SHOT LOGISTICS 401K PLAN	
b Name of plan sponsor	SURE SHOT LOGISTICS, LLC	c EIN-PN 47-3953985-001
a Plan name	BRABAZON LAW OFFICE, LLC 401K PLAN	
b Name of plan sponsor	BRABAZON LAW OFFICE, LLC	c EIN-PN 39-1973300-001
a Plan name	BUCKEYE PSYCHIATRY, LLC 401K PLAN	
b Name of plan sponsor	BUCKEYE PSYCHIATRY, LLC	c EIN-PN 26-2693648-001
a Plan name	CPM PLUMBING, INC 401K PLAN	
b Name of plan sponsor	CPM PLUMBING, INC.	c EIN-PN 65-0488550-001
a Plan name	P4 GROUP LLC 401K PLAN	
b Name of plan sponsor	P4 GROUP LLC	c EIN-PN 45-4744453-002
a Plan name	TSP SERVICES INC. 401K PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	TSP SERVICES INC.	c EIN-PN 27-1498243-001
a Plan name	CLC INS AND FIN SVS 401K PLAN	
b Name of plan sponsor	CASEY L. CHARLSON INSURANCE AND FINANCIAL SER	c EIN-PN 27-1321207-001
a Plan name	COLTRAIN FUNDING GROUP LLC 401K PROFIT SHARING PLAN	
b Name of plan sponsor	COLTRAIN FUNDING GROUP LLC	c EIN-PN 14-1943617-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SHUCK LAW FIRM 401K PLAN	
b	Name of plan sponsor SHUCK LAW FIRM	c EIN-PN 26-4463601-001
a	Plan name RJL ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor RJL ENTERPRISES, LLC	c EIN-PN 81-2132347-001
a	Plan name AA HEALTHCARE MANAGEMENT 401K RETIREMENT PLAN	
b	Name of plan sponsor AA HEALTHCARE MANAGEMENT LLC	c EIN-PN 26-2540458-001
a	Plan name NORTHERN MUTUAL INSURANCE COMPANY 401K PLAN	
b	Name of plan sponsor NORTHERN MUTUAL INSURANCE COMPANY	c EIN-PN 38-0539800-002
a	Plan name CORE LOGICS 401K PLAN	
b	Name of plan sponsor CORE LOGICS INC	c EIN-PN 82-1407835-001
a	Plan name MERWIN OIL COMPANY LLC 401-K SAVINGS PLAN	
b	Name of plan sponsor MERWIN OIL COMPANY LLC	c EIN-PN 26-0045412-002
a	Plan name PARAMOUNT TECHNOLOGIES, INC. DBA PAIRSOFT 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor PARAMOUNT TECHNOLOGIES, INC. DBA PAIRSOFT	c EIN-PN 38-3224510-001
a	Plan name OPTIMUM BINDERY SERVICES OF NEW ENGLAND, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor OPTIMUM BINDERY SERVICES OF NEW ENGLAND INC.	c EIN-PN 02-0437319-001
a	Plan name SPARK TECHNOLOGIES, LLC 401K PLAN	
b	Name of plan sponsor SPARK TECHNOLOGIES, INC.	c EIN-PN 81-2152554-001
a	Plan name SANTINI 401K PLAN	
b	Name of plan sponsor SANTINI FOODS, INC.	c EIN-PN 76-0357522-001
a	Plan name FAITH ENTERPRISES INCORPORATED 401K PLAN	
b	Name of plan sponsor FAITH ENTERPRISES INCORPORATED	c EIN-PN 84-1095655-001
a	Plan name HARPER INTERNATIONAL 401K PLAN	
b	Name of plan sponsor HARPER INTERNATIONAL CORPORATION	c EIN-PN 16-1335540-003

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	HITESMANLAW, P.A. 401K PLAN
b	Name of plan sponsor	HITESMANLAW, P.A.
c	EIN-PN	41-2016450-001
a	Plan name	WILMER MEDICAL CLINIC 401K PLAN
b	Name of plan sponsor	WILMER MEDICAL CLINIC
c	EIN-PN	47-1527789-001
a	Plan name	SANTIAGO S LAFAYETTE LLC 401K SAFE HARBOR PLAN
b	Name of plan sponsor	SANTIAGO S II MEXICAN RESTAURANT
c	EIN-PN	26-1669809-001
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	DYNEX/RIVETT INC. HOURLY EMPLOYEES PENSION PLAN
b	Name of plan sponsor	DYNEX/RIVETT INC.
c	EIN-PN	39-1279614-002
a	Plan name	US AUTO TRUST 401K PLAN
b	Name of plan sponsor	US AUTO TRUST NEWPORT BEACH, LLC DBA ASTON MA
c	EIN-PN	82-4628814-001
a	Plan name	BIG RIVER RUBBER AND GASKET COMPANY 401K PLAN
b	Name of plan sponsor	BIG RIVER RUBBER AND GASKET COMPANY
c	EIN-PN	61-0944856-001
a	Plan name	UTAH INDEPENDENT BANK 401K PLAN
b	Name of plan sponsor	UTAH INDEPENDENT BANK
c	EIN-PN	87-0332162-001
a	Plan name	AMPLIFI LOYALTY 401K PLAN
b	Name of plan sponsor	AMPLIFI LOYALTY SOLUTIONS, LLC
c	EIN-PN	27-3844276-001
a	Plan name	GREENHILL PROPERTIES, LLC SAVINGS PLAN
b	Name of plan sponsor	GREENHILL PROPERTIES, LLC
c	EIN-PN	73-1579668-001
a	Plan name	P.T. INTERNATIONAL LLC 401K PLAN
b	Name of plan sponsor	P.T. INTERNATIONAL LLC
c	EIN-PN	56-1880722-001
a	Plan name	SRI CASH BALANCE PLAN
b	Name of plan sponsor	SHANAHAN RHEUMATOLOGY AND IMMUNOTHERAPY, PLLC
c	EIN-PN	27-0845895-002

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 BARNES CONSTRUCTION SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor BARNES CONSTRUCTION SOLUTIONS, INC.	c EIN-PN 27-2303172-001
a	Plan name LAW TAX AND FINANCIAL SERVICES INC 401K PLAN	
b	Name of plan sponsor LAW TAX AND FINANCIAL SERVICES INC	c EIN-PN 46-3784169-001
a	Plan name ADVANCED WELDING SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor ADVANCED WELDING SOLUTIONS	c EIN-PN 46-1489461-001
a	Plan name HUTTON, INC. 401K PLAN	
b	Name of plan sponsor HUTTON, INC.	c EIN-PN 73-1216789-001
a	Plan name GYNECOLOGIC SURGEONS AND OBSTETRICIANS, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GYNECOLOGIC SURGEONS AND OBSTETRICIANS, P.C	c EIN-PN 47-0629799-001
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 ROERS COMPANIES 401K PLAN	
b	Name of plan sponsor ROERS COMPANIES	c EIN-PN 81-4415650-001
a	Plan name NEBRASKA SAFETY COUNCIL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NEBRASKA SAFETY COUNCIL, INC.	c EIN-PN 47-6027322-002
a	Plan name ALB PIPING RETIREMENT PLAN	
b	Name of plan sponsor ALB PIPING PRODUCTS AND SERVICES, LLC	c EIN-PN 59-3824101-001
a	Plan name QUALITY REVIEW SOLUTIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor QUALITY REVIEW SOLUTIONS, LLC	c EIN-PN 47-3988324-001
a	Plan name IONIX 401K	
b	Name of plan sponsor COMPUTER MASTERS PLUS, INC.	c EIN-PN 46-2256192-001
a	Plan name TUBE ENTERPRISES, INC. CASH BALANCE PLAN	
b	Name of plan sponsor TUBE ENTERPRISES, INC.	c EIN-PN 20-1590871-003

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 MAXANN, LLC 401K PLAN	
b	Name of plan sponsor MAXANN, LLC DBA SUNBELT BUSINESS ADVISORS	c EIN-PN 41-1982919-001
a	Plan name WESTWOOD REGIONAL VETERINARY HOSPITAL 401K PLAN	
b	Name of plan sponsor WESTWOOD REGIONAL VETERINARY HOSPITAL	c EIN-PN 82-3885422-001
a	Plan name THE RUETER INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor THE RUETER INSURANCE AGENCY, INC.	c EIN-PN 03-0477564-001
a	Plan name NORTHERN STAR EQUINE CASH BALANCE PLAN	
b	Name of plan sponsor NORTHERN STAR EQUINE SERVICES, PC	c EIN-PN 81-2877069-002
a	Plan name MERRIMACK TAX ASSOCIATES 401K PLAN	
b	Name of plan sponsor MERRIMACK TAX ASSOCIATES PLLC	c EIN-PN 03-0425788-001
a	Plan name K AND T IRRIGATION, INC. 401K PLAN	
b	Name of plan sponsor K AND T IRRIGATION, INC.	c EIN-PN 45-0412468-001
a	Plan name WYMAC ENTERPRISES 401K PLAN	
b	Name of plan sponsor WYMAC ENTERPRISES	c EIN-PN 26-3661695-001
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 AARON M. PERLMUTTER, M.D. INC. CASH BALANCE PENSION PLAN AND TRUST	
b	Name of plan sponsor AARON M. PERLMUTTER, M.D. INC.	c EIN-PN 26-0633993-004
a	Plan name ISRAEL L. WACKS, M.D., P.A. CASH BALANCE PLAN	
b	Name of plan sponsor ISRAEL L. WACKS, M.D., P.A.	c EIN-PN 65-1064343-002
a	Plan name THE WHITE OAK GROUP LLC CASH BALANCE PLAN	
b	Name of plan sponsor THE WHITE OAK GROUP LLC	c EIN-PN 61-1622379-001
a	Plan name GAG SHEET METAL, INC. 401K PLAN	
b	Name of plan sponsor GAG SHEET METAL, INC.	c EIN-PN 41-1315636-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MUNISH K. BATRA, M.D., APC DEFINED BENEFIT PENSION PLAN AND TRUST	
b	Name of plan sponsor	MUNISH K. BATRA, M.D., APC	c EIN-PN 71-0912347-001
a	Plan name	CASE ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	CASE ENGINEERING, INC.	c EIN-PN 43-1726404-001
a	Plan name	BEANSTALK WEB SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BEANSTALK WEB SOLUTIONS	c EIN-PN 47-2829023-001
a	Plan name	SOONER MANUFACTURING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOONER MANUFACTURING	c EIN-PN 73-1466158-002
a	Plan name	NE NITRO GENEVA LLC 401K PLAN	
b	Name of plan sponsor	NE NITRO GENEVA LLC	c EIN-PN 86-2649149-001
a	Plan name	AVERY WORLDWIDE, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	AVERY WORLDWIDE, INC.	c EIN-PN 06-1357702-003
a	Plan name	REDWOOD AUTOMOTIVE I, LLC 401K PLAN	
b	Name of plan sponsor	REDWOOD AUTOMOTIVE I, LLC	c EIN-PN 86-2600035-001
a	Plan name	TMJ AND SLEEP THERAPY CENTRE OF NORTHERN INDIANA CASH BALANCE PLAN	
b	Name of plan sponsor	TMJ AND SLEEP THERAPY CENTRE OF NORTHERN INDIAN	c EIN-PN 46-4220711-002
a	Plan name	CGGO MARKET, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	CGGO MARKET, INC.	c EIN-PN 82-1789798-002
a	Plan name	MARAKESS CORP CASH BALANCE PLAN	
b	Name of plan sponsor	MARAKESS CORP DBA ONE WAY INSURANCE	c EIN-PN 47-0665885-002
a	Plan name	CALHOUN MANAGEMENT CORPORATION 401K PLAN	
b	Name of plan sponsor	CALHOUN MANAGEMENT CORPORATION	c EIN-PN 58-2306692-001
a	Plan name	COTTON HOLDINGS, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	COTTON HOLDINGS, INC.	c EIN-PN 20-2702810-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 FARGO HOCKEY ASSOCIATION 401K PLAN	
b	Name of plan sponsor WEST FARGO HOCKEY ASSOCIATION	c EIN-PN 45-0363290-001
a	Plan name WALKER-LEWIS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WALKER-LEWIS, INC.	c EIN-PN 95-3402254-001
a	Plan name NOVOTX LLC 401K PLAN	
b	Name of plan sponsor NOVOTX LLC	c EIN-PN 75-3106994-001
a	Plan name THE FAMILY BUSINESS CONSULTING GROUP INC 401K PLAN	
b	Name of plan sponsor THE FAMILY BUSINESS CONSULTING GROUP INC	c EIN-PN 58-2125272-001
a	Plan name MEDICARE SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor MEDICARE SOLUTIONS AND LEGACY PLANNING LLC	c EIN-PN 81-1634796-001
a	Plan name LION NATHAN USA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor LION NATHAN USA, INC.	c EIN-PN 93-1290792-002
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 PHOS LLC	
b	Name of plan sponsor PHOS LLC	c EIN-PN 84-2246181-001
a	Plan name BENCHMARK BUSINESS GROUP	
b	Name of plan sponsor BENCHMARK BUSINESS GROUP, LLC	c EIN-PN 42-1487457-001
a	Plan name MARY REGINA PHAM D.D.S., M.S. DENTAL CORP. DB PLAN	
b	Name of plan sponsor MARY REGINA PHAM D.D. S., M.S. DENTAL CORP. D	c EIN-PN 45-2975687-002
a	Plan name CUSTOM INTERCEPT SOLUTIONS 401K PROFIT SHRING PLAN	
b	Name of plan sponsor CONVENTIONS, SPORTS AND LEISURE INTERNATIONAL	c EIN-PN 20-1292545-001
a	Plan name AURORA FAMILY PRACTICE GROUP, P.C. 401K PLAN	
b	Name of plan sponsor AURORA FAMILY PRACTICE GROUP P.C.	c EIN-PN 84-0872521-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 METALTEK INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor METALTEK INDUSTRIES, INC.	c EIN-PN 31-0537032-001
a	Plan name ACTION ELECTRIC SALES CO., INC. PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor ACTION ELECTRIC SALES CO., INC	c EIN-PN 36-2227867-001
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 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 HUNTER FAN COMPANY PENSION PLAN	
b	Name of plan sponsor HUNTER FAN COMPANY	c EIN-PN 62-1218702-001
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 FEIEREISEN, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FEIEREISEN, INC.	c EIN-PN 42-0984579-001
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 MATERIALS TESTING CONSULTANTS, INC. 401K PLAN	
b	Name of plan sponsor MATERIALS TESTING CONSULTANTS, INC.	c EIN-PN 38-1866284-002
a	Plan name SEYMOUR KREMER KOCH LLP PROFIT SHARING PLAN	
b	Name of plan sponsor SEYMOUR KREMER KOCH LLP	c EIN-PN 39-1335009-002

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 INSURANCE FINANCE COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor INSURANCE FINANCE COMPANY LLC	c EIN-PN 46-4684458-001
a	Plan name BISON LABORATORIES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor BISON LABORATORIES, INC.	c EIN-PN 16-0715916-001
a	Plan name PERRY POOLS, INC. 401K PROFIT-SHARING RETIREMENT PLAN	
b	Name of plan sponsor PERRY POOLS, INC.	c EIN-PN 54-0904658-001
a	Plan name PROJECTION, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROJECTION, INC.	c EIN-PN 54-0895100-001
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 METACOMP TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor METACOMP TECHNOLOGIES, INC.	c EIN-PN 77-0394746-001
a	Plan name D.L. PORTER CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor D.L. PORTER CONSTRUCTORS, INC.	c EIN-PN 65-0848440-001
a	Plan name MOUNTAIN VIEW MUSHROOMS 401K PLAN	
b	Name of plan sponsor MOUNTAIN VIEW MUSHROOMS, LLC	c EIN-PN 56-2311532-001
a	Plan name UNILOCK RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor UNILOCK CHICAGO, INC.	c EIN-PN 36-3480878-001
a	Plan name FARMERS MUTUAL TELEPHONE COMPANY OF STANTON, IOWA SAVINGS PLAN	
b	Name of plan sponsor FARMERS MUTUAL TELEPHONE CO OF STANTON IOWA	c EIN-PN 42-0246200-001
a	Plan name A. PAPPAJOHN COMPANY	
b	Name of plan sponsor A. PAPPAJOHN COMPANY	c EIN-PN 06-1369514-001
a	Plan name IBEW LOCAL UNION 965 RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IBEW LOCAL 965	c EIN-PN 39-0141345-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARGONICS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ARGONICS INC	c EIN-PN 38-3117600-002
a	Plan name	COMMUNITY DENTAL CARE 401K RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY DENTAL CARE	c EIN-PN 04-3692982-001
a	Plan name	GHDC, INC. 401K PLAN	
b	Name of plan sponsor	GHDC, INC.	c EIN-PN 20-3067284-001
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	AMBTRA INC 401K PLAN	
b	Name of plan sponsor	AMBTRA INC	c EIN-PN 56-1948974-001
a	Plan name	PSA 401K SAVINGS PLAN	
b	Name of plan sponsor	PROFESSIONAL SALES AGENTS, INC.	c EIN-PN 58-1443101-001
a	Plan name	A.D. DAVIS CONSTRUCTION, CORP. 401K RETIREMENT PLAN	
b	Name of plan sponsor	A.D. DAVIS CONSTRUCTION, CORP.	c EIN-PN 20-4029771-001
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	HODGE CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	HODGE CONSTRUCTION COMPANY	c EIN-PN 42-1394867-001
a	Plan name	HERNDON-RESTON INSURANCE SALARY SAVINGS PLAN	
b	Name of plan sponsor	HERNDON-RESTON INSURANCE AGENCY, INC.	c EIN-PN 54-0834673-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUNEO COMMUNICATIONS GROUP SAVINGS PLAN	
b	Name of plan sponsor	CUNEO AND ASSOCIATES ADVERTISING, INC.	c EIN-PN 41-1292473-001
a	Plan name	CANNON ENGINEERING/CONSULTANTS, INC. 401K PLAN	
b	Name of plan sponsor	CANNON ENGINEERING/CONSULTANTS, INC.	c EIN-PN 20-2477761-001
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	A AND M PROPERTIES OF ILLINOIS LLC 401K PLAN	
b	Name of plan sponsor	A AND M PROPERTIES OF ILLINOIS	c EIN-PN 20-1298183-001
a	Plan name	JJ. WW. ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	JJ WW ENTERPRISES INC	c EIN-PN 22-2664312-001
a	Plan name	CRITCHLEY AND KINUM 401K PLAN	
b	Name of plan sponsor	MICHAEL CRITCHLEY AND ASSOCIATES	c EIN-PN 22-2943286-001
a	Plan name	MILLE LACS MOTORSPORTS II, INC. 401K PLAN	
b	Name of plan sponsor	MILLE LACS MOTORSPORTS II, INC.	c EIN-PN 82-0667255-001
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	NEBRASKA TRUCK CENTER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NEBRASKA TRUCK CENTER, INC.	c EIN-PN 47-0528736-001
a	Plan name	D G KOCH ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	D G KOCH ASSOCIATES LLC	c EIN-PN 20-4320083-001
a	Plan name	ARROYO PROCESS EQUIPMENT INC. 401K PLAN	
b	Name of plan sponsor	ARROYO PROCESS EQUIPMENT	c EIN-PN 59-1215112-001
a	Plan name	FLORIDA ROADS CONTRACTING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FLORIDA ROADS CONTRACTING, INC.	c EIN-PN 59-2715840-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONCURRENT TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	CONCURRENT TECHNOLOGIES, INC. 401K	c EIN-PN 33-0182606-002
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	WINNING EDGE, INC. 401K PLAN	
b	Name of plan sponsor	WINNING EDGE, INC.	c EIN-PN 41-1538960-003
a	Plan name	SNF USA, INC. 401K PLAN	
b	Name of plan sponsor	SNF USA, INC.	c EIN-PN 02-0782775-001
a	Plan name	TRAVEL FAIRE 401K PLAN	
b	Name of plan sponsor	TRAVEL FAIRE, INC.	c EIN-PN 47-0707429-001
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	RANDY SHEPARD AND ASSOCIATES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RANDY SHEPARD AND ASSOCIATES, INC.	c EIN-PN 16-1389414-001
a	Plan name	PEDERSON TOOL AND DESIGN, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PEDERSON TOOL AND DESIGN, INC.	c EIN-PN 11-3777140-002
a	Plan name	CTE RETIREMENT PLAN	
b	Name of plan sponsor	CENTRAL TEXAS EQUIPMENT	c EIN-PN 26-1657066-001
a	Plan name	BRILLIANCE MOTOR SALES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRILLIANCE MOTOR SALES, INC.	c EIN-PN 20-4214132-001
a	Plan name	PLASTIC - METALS TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	PLASTIC-METALS TECHNOLOGIES, INC.	c EIN-PN 90-0022792-001
a	Plan name	KANSAS BAR ASSOCIATION EMPLOYEE RETIREMENT/MONEY PURCHASE PLAN	
b	Name of plan sponsor	KANSAS BAR ASSOCIATION	c EIN-PN 48-0130775-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MEMORIAL MACHINE, INC. 401K PLAN	
b	Name of plan sponsor MEMORIAL AUTO SUPPLY, INC. DBA MEMORIAL MACHI	c EIN-PN 73-0964636-001
a	Plan name DRC INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor DRC INSURANCE AGENCY, INC.	c EIN-PN 20-8667550-001
a	Plan name GREGORY N. DAY, D.D.S. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GREGORY N. DAY, D.D.S.	c EIN-PN 56-2309422-002
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 GEORGE F. BOWMAN, INC. 401K PLAN	
b	Name of plan sponsor GEORGE F. BOWMAN, INC.	c EIN-PN 25-1197171-001
a	Plan name REAL ALLOY SPECIFICATION HOURLY UNION SAVINGS PLAN FOR WABASH UNION	
b	Name of plan sponsor REAL ALLOY SPECIFICATION, LLC	c EIN-PN 27-1539849-001
a	Plan name FBG SERVICE 401K RETIREMENT PLAN	
b	Name of plan sponsor FBG SERVICE CORPORATION	c EIN-PN 47-0460916-003
a	Plan name POLAR WIND MEDICAL CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor POLAR WIND MEDICAL CENTER, INC.	c EIN-PN 92-0167946-001
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 CURTIMADE DAIRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CURTIMADE DAIRY, INC.	c EIN-PN 94-1183521-001
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 NELCO PRODUCT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NELCO PRODUCTS, INC.	c EIN-PN 04-2837729-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	MARTINAIRE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MARTINAIRE AVIATION, L.L.C.
c	EIN-PN	20-0893197-001
a	Plan name	CREATIVE CONTAINERS CORP. 401K PLAN
b	Name of plan sponsor	CREATIVE CONTAINERS CORP.
c	EIN-PN	74-3077909-001
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	CREATIVE METAL PRODUCTS 401K RETIREMENT PLAN
b	Name of plan sponsor	CREATIVE METAL PRODUCTS CORP.
c	EIN-PN	77-0029895-001
a	Plan name	QUALITY MACHINE AND WELDING CO., INC 401K SAVINGS PLAN
b	Name of plan sponsor	QUALITY MACHINE AND WELDING CO., INC
c	EIN-PN	62-0760779-001
a	Plan name	SB SPECIALTY METALS LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	SB SPECIALTY METALS LLC
c	EIN-PN	27-1518976-001
a	Plan name	CLASSIC CHEVROLET 401K RETIREMENT PLAN
b	Name of plan sponsor	NICK CORSELLO CHEVROLET, INC. DBA CLASSIC
c	EIN-PN	25-1227013-001
a	Plan name	INFERTILITY ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	INFERTILITY ASSOCIATES, INC.
c	EIN-PN	11-2724514-001
a	Plan name	SHRIVER S SALT WATER TAFFY AND FUDGE, INC. 401K SAFE HARBOR PLAN
b	Name of plan sponsor	SHRIVER S SALT WATER TAFFY AND FUDGE, INC.
c	EIN-PN	27-2201945-001
a	Plan name	CLARENCE H. JOHNSON P.C. 401K PLAN
b	Name of plan sponsor	CLARENCE H. JOHNSON P.C.
c	EIN-PN	38-2821807-001
a	Plan name	TEXAS TECH FEDERAL CREDIT UNION 401K PLAN
b	Name of plan sponsor	TEXAS TECH FEDERAL CREDIT UNION
c	EIN-PN	75-1157852-001
a	Plan name	HEI SYSTEMS AND SOLUTIONS LLC 401K PLAN
b	Name of plan sponsor	HEI SYSTEMS AND SOLUTIONS LLC
c	EIN-PN	20-8489585-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HVR 401K PLAN	
b	Name of plan sponsor HVR ADVANCED POWER COMPONENTS, INC.	c EIN-PN 16-1456234-001
a	Plan name MEISSNER RUGGLES THOMPSON, INC. 401K PLAN	
b	Name of plan sponsor MEISSNER RUGGLES THOMPSON, INC.	c EIN-PN 68-0290725-001
a	Plan name R3 CONTINUUM, LLC RETIREMENT PLAN	
b	Name of plan sponsor R3 CONTINUUM, LLC	c EIN-PN 46-4003573-001
a	Plan name YUKON GROUP, INC. 401K PLAN	
b	Name of plan sponsor YUKON GROUP, INC.	c EIN-PN 54-1827533-001
a	Plan name ADVANCED SPINE AND SPORT REHABILITATION 401K PLAN	
b	Name of plan sponsor ADVANCED SPINE AND SPORT REHABILITATION LLC	c EIN-PN 20-2869106-001
a	Plan name SCOTT CONTRACTING LLC 401K PLAN	
b	Name of plan sponsor SCOTT CONTRACTING LLC	c EIN-PN 45-0500431-001
a	Plan name AMERICAN ACCOUNTING SERVICES 401K PLAN	
b	Name of plan sponsor AMERICAN ACCOUNTING SERVICES	c EIN-PN 30-0540328-001
a	Plan name KATHY S COOKIN 401K PLAN	
b	Name of plan sponsor KATHY S COOKIN 401K PLAN	c EIN-PN 46-9234399-001
a	Plan name VIMASCO EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor VIMASCO CORPORATION	c EIN-PN 55-0372532-001
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 SLATE ARCHITECTURE, INC. 401K PLAN	
b	Name of plan sponsor SLATE ARCHITECTURE, INC.	c EIN-PN 91-1798351-001
a	Plan name POINTE DAIRY SERVICES, INC. 401K EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor POINTE DAIRY SERVICES, INC.	c EIN-PN 38-1918012-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	NORWOOD DENTAL 401K PLAN	
b	Name of plan sponsor	NORWOOD DENTAL ASSOCIATES, PA	c EIN-PN 41-1869188-001
a	Plan name	BURKMANN FEEDS OF GLASGOW, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	BURKMANN FEEDS OF GLASGOW, LLC	c EIN-PN 61-1188724-001
a	Plan name	NATIVE AMERICAN CONNECTIONS 401K PLAN	
b	Name of plan sponsor	NATIVE AMERICAN CONNECTIONS	c EIN-PN 86-0293585-001
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	C C OF WISCONSIN 401K RETIREMENT PLAN	
b	Name of plan sponsor	C C WISCONSIN INC	c EIN-PN 39-1517001-001
a	Plan name	HP VILLAGE 401K PLAN	
b	Name of plan sponsor	HP VILLAGE MANAGEMENT, LLC	c EIN-PN 27-2178437-001
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	RECORDS RETRIEVAL 401K PLAN	
b	Name of plan sponsor	RECORDS RETRIEVAL SERVICE, LLC	c EIN-PN 38-3382177-001
a	Plan name	LYLE INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	LYLE INDUSTRIES, INC.	c EIN-PN 58-1426805-001
a	Plan name	WRIGHT OPTOMETRIC SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	WRIGHT OPTOMETRIC SERVICES, LLC	c EIN-PN 50-8942535-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FORMWOOD INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FORMWOOD INDUSTRIES, INC.	c EIN-PN 35-1698090-001
a	Plan name	JPM, INC. 401K PLAN	
b	Name of plan sponsor	JPM, INC.	c EIN-PN 87-0309036-001
a	Plan name	HEALTH MANAGEMENT OF KANSAS, INC. 401K PLAN	
b	Name of plan sponsor	HEALTH MANAGEMENT OF KANSAS, INC.	c EIN-PN 48-1112160-001
a	Plan name	NATURAL MEDICAL CARE 401K PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	AVICENNA, LLC DBA NATURAL MEDICAL CARE	c EIN-PN 43-1857177-001
a	Plan name	CENTRAL MINNESOTA RETINA SPECIALISTS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CENTRAL MINNESOTA RETINA CONSULTANTS, PLLC	c EIN-PN 50-0010471-004
a	Plan name	LAW OFFICES OF KEITH A. KELLY 401K PLAN	
b	Name of plan sponsor	LAW OFFICES OF KEITH A. KELLY	c EIN-PN 45-3710827-001
a	Plan name	CREATIVE LABEL, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	CREATIVE LABEL, INC.	c EIN-PN 36-2851031-333
a	Plan name	MARITIME ENDEAVORS 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARITIME ENDEAVORS SHIPPING COMPANY, LTD	c EIN-PN 72-1222297-001
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	SCCF 401K RETIREMENT PLAN	
b	Name of plan sponsor	SANIBEL-CAPTIVA CONSERVATION FOUNDATION	c EIN-PN 59-1205087-001
a	Plan name	ENVIRO CARE INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENVIRO CARE INC.	c EIN-PN 26-2854154-001
a	Plan name	SKYBOX SECURITY 401K PLAN	
b	Name of plan sponsor	SKYBOX SECURITY, INC.	c EIN-PN 22-3887355-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BUSINESS SPECIALTIES CPA S, 401K PLAN	
b	Name of plan sponsor DONA CPA S PC	c EIN-PN 45-4514468-001
a	Plan name CHAPMAN AND PRIEST, P.C. 401K PLAN	
b	Name of plan sponsor CHAPMAN AND PRIEST, P.C.	c EIN-PN 45-5587930-001
a	Plan name DELTA FLOORING, INC. 401K P/S PLAN	
b	Name of plan sponsor DELTA FLOORING, INC.	c EIN-PN 20-0707770-001
a	Plan name WOOFER CONSTRUCTION AND IRRIGATION, INC. 401K PLAN	
b	Name of plan sponsor WOOFER CONSTRUCTION AND IRRIGATION, INC.	c EIN-PN 48-0895054-001
a	Plan name KOLBROOK DESIGN, INC. 401K PLAN	
b	Name of plan sponsor KOLBROOK DESIGN, INC.	c EIN-PN 27-4824397-001
a	Plan name ILLUMINATED SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor ILLUMINATED SOLUTIONS, INC.	c EIN-PN 88-4377217-001
a	Plan name ACADEMY APPRAISAL, INC 401K PLAN	
b	Name of plan sponsor ACADEMY APPRAISAL, INC	c EIN-PN 23-3097869-001
a	Plan name SECTION THIRTY SEVEN CONSULTANTS, INC. 401K PLAN	
b	Name of plan sponsor SECTION THIRTY SEVEN CONSULTANTS, INC.	c EIN-PN 27-4418923-001
a	Plan name KLH INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor KLH INDUSTRIES INC	c EIN-PN 39-1612016-001
a	Plan name MANAGEMENT RECRUITERS OF WAUSAU, INC. 401K PLAN	
b	Name of plan sponsor MANAGEMENT RECRUITERS OF WAUSAU, INC.	c EIN-PN 20-8183565-001
a	Plan name PRIVATUS CARE SOLUTIONS 401K PLAN	
b	Name of plan sponsor PRIVATUS CARE SOLUTIONS, INC.	c EIN-PN 20-2873037-001
a	Plan name WOODLAND CREEK FURNITURE 401K PLAN	
b	Name of plan sponsor WOODLAND CREEK FURNITURE INC.	c EIN-PN 33-1030480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FORMAX MANUFACTURING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FORMAX MANUFACTURING CORPORATION	c EIN-PN 38-1268674-001
a	Plan name	SOUTH ALABAMA MEDICAL CLINIC 401K PLAN	
b	Name of plan sponsor	SOUTH ALABAMA MEDICAL CLINIC, LLC	c EIN-PN 45-1793854-001
a	Plan name	BRODSON CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	BRODSON CONSTRUCTION, INC.	c EIN-PN 65-0121014-001
a	Plan name	PENSION REAL ESTATE ASSOCIATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PENSION REAL ESTATE ASSOCIATION	c EIN-PN 13-3120995-001
a	Plan name	BEAVER DAM PARTNERS INC. 401K PLAN	
b	Name of plan sponsor	BEAVER DAM PARTNERS INC.	c EIN-PN 27-1027329-001
a	Plan name	CLEARVOICE, INC.	
b	Name of plan sponsor	CLEARVOICE, INC.	c EIN-PN 47-1436981-001
a	Plan name	CHEZ-DEL INTERIORS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHEZ-DEL HOME FURNISHINGS AND INTERIORS, INC.	c EIN-PN 34-1239398-001
a	Plan name	REBSTOCK CONVEYORS, INC. 401K PLAN	
b	Name of plan sponsor	REBSTOCK CONVEYORS, INC.	c EIN-PN 43-0720146-001
a	Plan name	FEDERATION OF STATE MASSAGE THERAPY BOARDS 401K PLAN	
b	Name of plan sponsor	FEDERATION OF STATE MASSAGE THERAPY BOARDS	c EIN-PN 03-7151568-001
a	Plan name	SUNCOAST URGENT CARE CENTERS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNCOAST URGENT CARE CENTERS, LLC	c EIN-PN 20-4371727-001
a	Plan name	L.H.A.G.S., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	L.H.A.G.S., INC.	c EIN-PN 34-1133231-001
a	Plan name	YATES PHARMACY 401K PLAN	
b	Name of plan sponsor	YATES PHARMACY LLC	c EIN-PN 46-3564631-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL CONSTRUCTION SERVICES, INC.	c EIN-PN 62-1483090-001
a	Plan name	NORTH AMERICAN ASSEMBLY, L.L.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTH AMERICAN ASSEMBLY, LLC	c EIN-PN 38-3477024-001
a	Plan name	NEAL BECKSTEDT STUDIO 401K RETIREMENT PLAN	
b	Name of plan sponsor	NEAL BECKSTEDT STUDIO	c EIN-PN 27-2266306-001
a	Plan name	EASTON ANIMAL HOSPITAL 401K PLAN	
b	Name of plan sponsor	ATP OF THE LEHIGH VALLEY, LLC DBA EASTON ANIM	c EIN-PN 41-2039352-001
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	PENSION PLAN OF CENTERS FOR YOUTH AND FAMILIES	
b	Name of plan sponsor	CENTERS FOR YOUTH AND FAMILIES, INC	c EIN-PN 71-0415350-001
a	Plan name	MECHANICAL INNOVATIONS, LLC 401K PLAN	
b	Name of plan sponsor	MECHANICAL INNOVATIONS, LLC	c EIN-PN 82-3699009-001
a	Plan name	OHIO ASSOCIATION OF COUNTY BOARDS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OHIO ASSOC OF COUNTY BOARDS SERVING PEOPLE WI	c EIN-PN 31-1392869-001
a	Plan name	VICTORIA WINGS, INC. 401K PLAN	
b	Name of plan sponsor	VICTORIA WINGS, INC.	c EIN-PN 20-2961096-001
a	Plan name	ALTA DERMATOLOGY 401K PLAN	
b	Name of plan sponsor	ALTA DERMATOLOGY AND SKIN CARE CENTER, LLC	c EIN-PN 83-0365353-001
a	Plan name	VUTEX INC. 401K PLAN	
b	Name of plan sponsor	VUTEX INC.	c EIN-PN 06-1735582-001
a	Plan name	TIP N TOE SALON, INC. 401K PLAN	
b	Name of plan sponsor	TIP N TOE SALON, INC.	c EIN-PN 75-3177555-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INTEGRATED THERAPY SERVICES LLC 401K PLAN	
b	Name of plan sponsor INTEGRATED THERAPY SERVICES, L.L.C.	c EIN-PN 47-1387599-001
a	Plan name RIZZO PACKAGING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor RIZZO PACKAGING, INC.	c EIN-PN 38-2138403-001
a	Plan name CENTRAL IOWA SEEDS 401K PLAN	
b	Name of plan sponsor CENTRAL IOWA SEEDS LLC	c EIN-PN 27-0582891-001
a	Plan name KM BUSINESS INFORMATION 401K PLAN	
b	Name of plan sponsor KM BUSINESS INFORMATION US, INC	c EIN-PN 46-2536611-001
a	Plan name GREATER MILWAUKEE AUTO AUCTION 401K PLAN	
b	Name of plan sponsor GREATER MILWAUKEE AUTO AUCTION	c EIN-PN 45-6176992-001
a	Plan name WIEMAN LAND AND AUCTION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WIEMAN LAND AND AUCTION	c EIN-PN 91-1788575-001
a	Plan name ODESSA SEPARATOR 401K PLAN	
b	Name of plan sponsor ODESSA SEPARATOR INC.	c EIN-PN 52-2362850-001
a	Plan name CEDAR VALLEY BANK AND TRUST EMPLOYEE S 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CEDAR VALLEY BANK AND TRUST	c EIN-PN 42-0426430-004
a	Plan name RAND INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor RAND INDUSTRIES	c EIN-PN 36-4181517-001
a	Plan name WORLDBRIDGE PARTNERS, INC. 401K PLAN	
b	Name of plan sponsor WORLDBRIDGE PARTNERS, INC.	c EIN-PN 36-4200434-001
a	Plan name U.S. PROPERTY 401K PLAN	
b	Name of plan sponsor U.S. PROPERTY, INC.	c EIN-PN 47-0839664-001
a	Plan name PCS 401K PLAN	
b	Name of plan sponsor PUCKETT, CLEMENT AND SCHELLENBERG P.C.	c EIN-PN 47-1988668-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANCED SCAFFOLD SERVICES OF NEW ENGLAND 401K PLAN	
b	Name of plan sponsor	ADVANCED SCAFFOLD SERVICES OF NEW ENGLAND	c EIN-PN 35-2408550-001
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	STINK DIGITAL USA LLC 401K PLAN	
b	Name of plan sponsor	STINK DIGITAL USA LLC	c EIN-PN 42-1770547-001
a	Plan name	PLAN A WEALTH, LLC 401K PLAN	
b	Name of plan sponsor	PLAN A WEALTH, LLC	c EIN-PN 47-3052087-001
a	Plan name	J.W. GRANER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	J.W. GRANER, INC.	c EIN-PN 52-1776379-001
a	Plan name	EXCET, INC. 401K PLAN	
b	Name of plan sponsor	EXCET, INC.	c EIN-PN 20-2633996-001
a	Plan name	TWIN CITIES CLOSET COMPANY 401K PLAN	
b	Name of plan sponsor	E-LOC CORPORATION DBA TWIN CITIES CLOSET COMP	c EIN-PN 41-2004989-001
a	Plan name	COMMUNITY STATE BANK 401K PLAN	
b	Name of plan sponsor	COMMUNITY STATE BANK	c EIN-PN 59-0795359-001
a	Plan name	AMERICAN VISION PARTNERS 401K PLAN	
b	Name of plan sponsor	MEDICAL MANAGEMENT RESOURCE GROUP, LLC	c EIN-PN 03-0460264-001
a	Plan name	TANDONS ADVANCED PHARMACY, INC. 401K PLAN	
b	Name of plan sponsor	TANDONS ADVANCED PHARMACY, INC.	c EIN-PN 27-2593284-001
a	Plan name	KELLER MECHANICAL AND ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	KELLER MECHANICAL AND ENGINEERING,	c EIN-PN 03-0427246-001
a	Plan name	ULTRA FINISH, INC. 401K PLAN	
b	Name of plan sponsor	ULTRA FINISH, INC.	c EIN-PN 65-0940850-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	H AND L ADVANTAGE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	H AND L ADVANTAGE, INC.	c EIN-PN 38-2266405-001
a	Plan name	HEAD AND NECK SURGERY OF KANSAS CITY, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	HEAD AND NECK SURGERY OF KANSAS CITY, P.A.	c EIN-PN 48-1141776-001
a	Plan name	ADVANCE SIGN AND LIGHTING RETIREMENT PLAN	
b	Name of plan sponsor	ADVANCE SIGN AND LIGHTING CO., INC.	c EIN-PN 20-5737400-001
a	Plan name	AVILA AND PUTNAM PROFIT SHARING PLAN	
b	Name of plan sponsor	AVILA AND PUTNAM, PROFESSOINAL LAW CORPORATION	c EIN-PN 95-3613613-001
a	Plan name	ENVIROSYSTEMS MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	ENVIROSYSTEMS MANAGEMENT, INC.	c EIN-PN 86-0971241-001
a	Plan name	VERARDI DENTAL, PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VERARDI DENTAL, PA	c EIN-PN 20-1138164-001
a	Plan name	FOAM FACTORY 401K PLAN	
b	Name of plan sponsor	FOAM FACTORY, INCORPORATED	c EIN-PN 38-3104975-001
a	Plan name	TRIAD SERVICE SOLUTIONS, INC. SAVINGS PLAN	
b	Name of plan sponsor	TRIAD SVC SOLUTIONS INC	c EIN-PN 84-0916625-001
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	WADSWORTH EYE CLINIC, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WADSWORTH EYE CLINIC, INC.	c EIN-PN 26-1965477-001
a	Plan name	TOMPKINS 401K PLAN	
b	Name of plan sponsor	TOMPKINS PRODUCTS INC.	c EIN-PN 38-2323649-001
a	Plan name	SPORT AND REHAB, INCORPORATED 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SPORT AND REHAB PHYSICAL THERAPY INC.	c EIN-PN 46-0486182-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	MIDAMERICA HOLDINGS, LTD. 401K PLAN
b	Name of plan sponsor	MIDAMERICA HOLDINGS, LTD.
c	EIN-PN	20-0709088-001
a	Plan name	ABLE PHARMACY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ANDERSON-SCOKELEE, INC. DBA ABLE PHARMACY
c	EIN-PN	46-3880417-001
a	Plan name	MALTEUROP NORTH AMERICA INC. HOURLY PENSION PLAN
b	Name of plan sponsor	MALTEUROP NORTH AMERICA INC.
c	EIN-PN	75-3269114-001
a	Plan name	BLUE OX TRUCKING, INC. 401K PLAN
b	Name of plan sponsor	BLUE OX TRUCKING, INC.
c	EIN-PN	46-3966503-001
a	Plan name	JAY S USED CARS 401K PLAN
b	Name of plan sponsor	JAY S USED CARS, LLC
c	EIN-PN	01-0767807-001
a	Plan name	ENCON UNION 401K PLAN
b	Name of plan sponsor	ENCON UNITED COMPANY
c	EIN-PN	47-5323417-002
a	Plan name	GDO CONTRACTING CORP. 401K PLAN
b	Name of plan sponsor	GDO CONTRACTING CORP.
c	EIN-PN	11-3209291-001
a	Plan name	INTENTIONAL FUTURES 401K PLAN
b	Name of plan sponsor	INTENTIONAL FUTURES, LLC
c	EIN-PN	27-2530489-001
a	Plan name	DATA INFORMATION CORPORATION 401K PLAN
b	Name of plan sponsor	DATA INFORMATION CORPORATION
c	EIN-PN	41-1768394-001
a	Plan name	FEW AUTOMOTIVE GLASS APPLICATIONS INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FEW AUTOMOTIVE GLASS APPLICATIONS INC.
c	EIN-PN	27-3929785-001
a	Plan name	ALEDO FAMILY MEDICINE 401K PLAN
b	Name of plan sponsor	SHAUN KRETZSCHMAR, DO PA DBA ALEDO FAMILY MED
c	EIN-PN	76-0765692-001
a	Plan name	RUNBERG ARCHITECTURE GROUP, PLLC. 401K PLAN
b	Name of plan sponsor	RUNBERG ARCHITECTURE GROUP, PLLC.
c	EIN-PN	91-1926999-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAWSON DENTAL 401K PLAN	
b	Name of plan sponsor	LAWSON DENTAL PLLC	c EIN-PN 93-1587674-001
a	Plan name	MEDKINECT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDKINECT, LLC	c EIN-PN 46-4565041-001
a	Plan name	KINLOCH GOLF CLUB 401K PLAN	
b	Name of plan sponsor	KINLOCH GOLF ASSOCIATION CORP	c EIN-PN 54-1951067-001
a	Plan name	EMERALD HEALTHCARE 401K PLAN	
b	Name of plan sponsor	EMERALD HEALTHCARE	c EIN-PN 30-0961801-001
a	Plan name	CUSI 401K PLAN	
b	Name of plan sponsor	CONTINENTAL UTILITIY SOLUTIONS, INC.	c EIN-PN 02-0627106-001
a	Plan name	FSELLC EMPLOYEES 401K PLAN	
b	Name of plan sponsor	FREMONT STREET EXPERIENCE, LLC	c EIN-PN 88-0307629-001
a	Plan name	COVISIAN 401K PLAN	
b	Name of plan sponsor	COVISIAN CX LLC	c EIN-PN 20-1892481-002
a	Plan name	B.R.W. CONTRACTING 401K PLAN	
b	Name of plan sponsor	BRW CONTRACTING	c EIN-PN 26-0000205-001
a	Plan name	GARDEN HEALTHCARE 401K PLAN	
b	Name of plan sponsor	GARDEN HEALTHCARE, LLC	c EIN-PN 81-4425471-001
a	Plan name	SCOTT INSURANCE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	SCOTT INSURANCE SERVICES II, INC.	c EIN-PN 26-2062974-001
a	Plan name	HEALTHCARE-IQ, INC. AND DEMANDATA SYSTEMS, LLC 401K PLAN	
b	Name of plan sponsor	HEALTHCARE-IQ, INC.	c EIN-PN 65-0318916-001
a	Plan name	PERFORMANCE DAIRY SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PERFORMANCE DAIRY SERVICE, INC.	c EIN-PN 54-3774505-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONCERNED, INC. 401K PLAN	
b	Name of plan sponsor	CONCERNED, INC.	c EIN-PN 42-0994874-001
a	Plan name	ON TRACK CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	ON TRACK CONSTRUCTION	c EIN-PN 81-3371489-001
a	Plan name	GAJEWSKI INS AND SVC 401K PLAN	
b	Name of plan sponsor	GAJEWSKI INS AND FIN SVSC INC	c EIN-PN 47-4888897-001
a	Plan name	FX DESIGN GROUP, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FX DESIGN GROUP, LLC	c EIN-PN 13-4318267-001
a	Plan name	ALEXANDER MILNE, D.D.S., PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALEXANDER MILNE, D.D.S., PLLC	c EIN-PN 45-0497465-001
a	Plan name	GEORGE KLINGLER PAINTING AND DECORATING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGE KLINGLER PAINTING AND DECORATING, INC.	c EIN-PN 42-1126162-001
a	Plan name	MORRISON TIMING SCREW COMPANY 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRISON TIMING SCREW COMPANY	c EIN-PN 36-2942214-001
a	Plan name	LOWER FOODS 401K PLAN	
b	Name of plan sponsor	LOWER FOODS, INC.	c EIN-PN 87-0467234-001
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	COLAB PHYSICIANS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COLAB PHYSICIANS, S.C.	c EIN-PN 93-2592003-001
a	Plan name	SHEPHERD SPECIALTY PAPERS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SHEPHERD SPECIALTY PAPERS, INC.	c EIN-PN 20-2262230-001
a	Plan name	ALEXANDER MILNE, D.D.S., PLLC CASH BALANCE DEFINED BENEFIT PLAN	
b	Name of plan sponsor	ALEXANDER MILNE, D.D.S., PLLC	c EIN-PN 45-0497465-002

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	THERMA-STOR 401K PLAN	
b	Name of plan sponsor	THERMA-STOR LLC	c EIN-PN 35-2609097-001
a	Plan name	BLUE PLATE CATERING, LTD. 401K PLAN	
b	Name of plan sponsor	BLUE PLATE CATERING, LTD.	c EIN-PN 36-3930035-001
a	Plan name	ASSURANCE TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	ASSURANCE TECHNOLOGIES, INC.	c EIN-PN 36-4102601-001
a	Plan name	AVL PRO, INC. 401K PLAN	
b	Name of plan sponsor	AVL PRO INC.	c EIN-PN 65-0979087-001
a	Plan name	H AND K PERFORATING, LLC NON BARGAINING EMPLOYEES 401K PLAN	
b	Name of plan sponsor	HANDK PERFORATING, LLC	c EIN-PN 82-3907099-001
a	Plan name	YASTE PAINTING 401K PLAN	
b	Name of plan sponsor	YASTE PAINTING AND DECORATING, INC.	c EIN-PN 35-1702032-001
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	KOLTER HOSPITALITY 401K PLAN	
b	Name of plan sponsor	OLIVE AVENUE STAFFING, LLC	c EIN-PN 47-5614074-001
a	Plan name	KASHABLE LLC	
b	Name of plan sponsor	KASHABLE LLC	c EIN-PN 46-4016350-001
a	Plan name	KRIGBAUM AND JONES, LTD. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KRIGBAUM AND JONES, LTD.	c EIN-PN 13-4203180-001
a	Plan name	CAROLINA BEHAVIORAL HEALTH ALLIANCE 401K RETIREMENT PLAN	
b	Name of plan sponsor	CAROLINA BEHAVIORAL HEALTH ALLIANCE LLC	c EIN-PN 56-2151368-001
a	Plan name	VISION STAFFING SOLUTIONS 401K PLAN	
b	Name of plan sponsor	VISION STAFFING SOLUTIONS, INC.	c EIN-PN 41-1534031-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MORRIS ELECTRONICS, INC. 401K PLAN	
b	Name of plan sponsor MORRIS ELECTRONICS, INC.	c EIN-PN 42-2768938-001
a	Plan name GOETZ CONCRETE CONSTRUCTION CORP. 401K PLAN	
b	Name of plan sponsor GOETZ CONCRETE CONSTRUCTION CORP.	c EIN-PN 36-2668243-001
a	Plan name MTG USA 401K PLAN	
b	Name of plan sponsor MTG USA	c EIN-PN 37-1856205-001
a	Plan name THE LAW FIRM CENGARLE AND DE CARLO LLC 401K PLAN	
b	Name of plan sponsor THE LAW FIRM CENGARLE AND DE CARLO LLC	c EIN-PN 20-0247913-001
a	Plan name LEW THOMPSON AND SON TRUCKING 401K PLAN	
b	Name of plan sponsor LEW THOMPSON AND SON TRUCKING, INC.	c EIN-PN 81-1805391-001
a	Plan name OADES BROTHERS 401K RETIREMENT PLAN	
b	Name of plan sponsor STATE AVENUE TIRE AND AUTO SERVICE, INC.	c EIN-PN 48-1043590-001
a	Plan name MERCURIALIS HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor MERCURIALIS HOLDINGS, LLC	c EIN-PN 26-1517124-001
a	Plan name ADVANCED ELECTRIC 401K PLAN	
b	Name of plan sponsor ADVANCED ELECTRIC, INC.	c EIN-PN 91-1991097-001
a	Plan name YELLOW THUNDER CORPORATION 401K PLAN	
b	Name of plan sponsor YELLOW THUNDER CORPORATION	c EIN-PN 39-1127741-002
a	Plan name EVANS ENTERPRISES 401K PLAN	
b	Name of plan sponsor C.R.I.C. LTD.	c EIN-PN 42-1105676-001
a	Plan name K AND K INDUSTRIES 401K	
b	Name of plan sponsor K AND K INDUSTRIES	c EIN-PN 38-2967968-001
a	Plan name ABBOTT INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor ABBOTT INDUSTRIES, INC.	c EIN-PN 73-0973011-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 ASE DENTAL 401K SAFE HARBOR PLAN	
b	Name of plan sponsor ASE DENTAL GROUP, P.C.	c EIN-PN 20-5923618-001
a	Plan name JAMES W. KOGLIN, DDS, LLC PENSION PLAN	
b	Name of plan sponsor JAMES W. KOGLIN, DDS, LLC	c EIN-PN 54-2178018-002
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 C MACHINE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor C MACHINE COMPANY, INC.	c EIN-PN 14-1901525-001
a	Plan name AMERI-NATIONAL CORPORATION 401K PLAN	
b	Name of plan sponsor AMERI-NATIONAL CORPORATION	c EIN-PN 48-1055686-001
a	Plan name MILESTONE FINANCIAL GROUP, INC. 401K PLAN	
b	Name of plan sponsor MILLER FINANCIAL GROUP, INC.	c EIN-PN 46-1416468-001
a	Plan name BF USA 401K PLAN	
b	Name of plan sponsor BOLOGNAFIERE USA INC	c EIN-PN 83-2571522-001
a	Plan name HAKWOOD INC. 401K PLAN	
b	Name of plan sponsor HAKWOOD INC.	c EIN-PN 46-0918336-001
a	Plan name EIS 401K PLAN	
b	Name of plan sponsor ELITE INDUSTRIAL SERVICES, LLC.	c EIN-PN 46-4002390-001
a	Plan name BOLGER BROTHERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor BOLGER BROTHERS, INC.	c EIN-PN 25-1198566-001
a	Plan name VASCULAR SURGERY ASSOCIATES MEDICAL GROUP, APC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor VASCULAR SURGERY ASSOCIATES MEDICAL GROUP, AP	c EIN-PN 95-2655139-002

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 EAST INC 401K PLAN	
b	Name of plan sponsor EAGLE AVIATION SERVICES AND TECHNOLOGY, INC. DB	c EIN-PN 54-1250586-001
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 R.J. ZAVORAL AND SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor R.J. ZAVORAL AND SONS, INC.	c EIN-PN 41-1356485-002
a	Plan name CROWN CFO, LLC 401K PLAN	
b	Name of plan sponsor CROWN CFO, LLC	c EIN-PN 47-4727836-001
a	Plan name HAWKEYE MUTUAL INSURANCE ASSOCIATION DEFINED BENEFIT PLAN	
b	Name of plan sponsor HAWKEYE MUTUAL INSURANCE ASSOCIATION	c EIN-PN 42-0245800-001
a	Plan name DEL-ONE FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor DEL-ONE FEDERAL CREDIT UNION	c EIN-PN 51-0098799-002
a	Plan name SKLAR CORPORATION PROFIT SHARING 401K PLAN	
b	Name of plan sponsor SKLAR CORPORATION	c EIN-PN 44-0625447-001
a	Plan name TRUE NORTH TRANSPORTATION 401K PLAN	
b	Name of plan sponsor TRUE NORTH TRANSPORTATION HOLDING COMPANY	c EIN-PN 87-3621198-001
a	Plan name TRINITY STERILE, INC. 401K PLAN	
b	Name of plan sponsor TRINITY STERILE, INC. 401K PLAN	c EIN-PN 20-0897529-001
a	Plan name GLOBAL LOGISTICS CONSULTING SERVICES, INC. 401K PLAN	
b	Name of plan sponsor GLOBAL LOGISTICS CONSULTING SERVICES, INC.	c EIN-PN 82-2844737-001
a	Plan name TPG DIRECT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TPG, LLC	c EIN-PN 51-0397240-001
a	Plan name MIRACLE HILL NURSING AND REHABILITATION CENTER INC. SAFE HARBOR	
b	Name of plan sponsor MIRACLE HILL NURSING AND REHABILITATION CENTE	c EIN-PN 59-1275598-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MAD RIVER OUTFITTERS 401K PLAN	
b	Name of plan sponsor MAD RIVER OUTFITTERS	c EIN-PN 31-1420528-001
a	Plan name ALLIANCE MEDICAL CORPORATION 401K PLAN	
b	Name of plan sponsor ALLIANCE MEDICAL CORPORATION	c EIN-PN 39-1815080-001
a	Plan name TAYLOR LAW, PLLC CASH BALANCE PLAN	
b	Name of plan sponsor TAYLOR LAW, PLLC	c EIN-PN 45-4760113-002
a	Plan name ARCTIC BLAST OF FARGO, INC. 401K PLAN	
b	Name of plan sponsor ARCTIC BLAST OF FARGO, INC.	c EIN-PN 45-0455019-001
a	Plan name GILBERT INDUSTRIES INC. 401K PLAN	
b	Name of plan sponsor GILBERT INDUSTRIES INC.	c EIN-PN 43-1917882-001
a	Plan name NEW YORK BIOLOGICS INC. CASH BALANCE PLAN	
b	Name of plan sponsor NEW YORK BIOLOGICS INC.	c EIN-PN 13-3711324-002
a	Plan name WINDOWS PLUS CASH BALANCE PLAN	
b	Name of plan sponsor WINDOWS PLUS 3 LLC	c EIN-PN 85-3916794-002
a	Plan name HONOUR CAPITAL 401K PLAN	
b	Name of plan sponsor HONOUR CAPITAL, LLC	c EIN-PN 83-4293378-001
a	Plan name HBI, INC. 401K PLAN	
b	Name of plan sponsor HARDING BELL INTERNATIONAL, INC	c EIN-PN 59-3672993-003
a	Plan name BRUNDAGE MOUNTAIN HOLDINGS 401K PLAN	
b	Name of plan sponsor BRUNDAGE MOUNTAIN HOLDINGS LLC	c EIN-PN 85-2626619-001
a	Plan name KDH BUILDERS, LLC/JENUANE COMMUNITIES, LLC CASH BALANCE PLAN	
b	Name of plan sponsor KDH BUILDERS, LLC	c EIN-PN 26-2737637-001
a	Plan name MESD 401K PLAN	
b	Name of plan sponsor MOJO ME LLC	c EIN-PN 83-0757335-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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. J. HALL COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor R. J. HALL COMPANY, INC.	c EIN-PN 23-2376356-001
a	Plan name NORTHERN PLAINS TRACK, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHERN PLAINS TRACK, INC.	c EIN-PN 02-6191545-001
a	Plan name CAPSTONE HG RETIREMENT PLAN	
b	Name of plan sponsor CAPSTONE HG II LLC DBA JERSEY MIKES SUBS	c EIN-PN 82-4316257-001
a	Plan name ON CALL WATERPROOFING 401K PLAN	
b	Name of plan sponsor ON CALL EQUIPMENT DBA ON CALL WATERPROOFING	c EIN-PN 20-0866225-001
a	Plan name COASTAL EMPIRE PERIODONTICS LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor COASTAL EMPIRE PERIODONTICS, LLC	c EIN-PN 27-2766215-002
a	Plan name MACOMB LOGISTICS	
b	Name of plan sponsor MACOMB LOGISTICS	c EIN-PN 38-3588729-001
a	Plan name BONJEAN LAW GROUP PLLC CASH BALANCE PLAN	
b	Name of plan sponsor BONJEAN LAW GROUP PLLC	c EIN-PN 26-0850656-002
a	Plan name COMMUNICATION POWER SOLUTIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COMMUNICATION POWER SOLUTIONS INC	c EIN-PN 86-0737583-001
a	Plan name JD FOOD RETIREMENT PLAN	
b	Name of plan sponsor JD FOOD	c EIN-PN 94-2275234-002
a	Plan name TCP GLOBAL CORP. 401K PLAN	
b	Name of plan sponsor TCP GLOBAL CORP.	c EIN-PN 86-3847646-001
a	Plan name GUARANTY COMMERCIAL TITLE, INC. 401K PLAN	
b	Name of plan sponsor GUARANTY COMMERCIAL TITLE, INC.	c EIN-PN 41-1228803-002
a	Plan name ACM COLON AND RECTAL ASSOCIATES, PLLC CASH BALANCE PLAN	
b	Name of plan sponsor ACM COLON AND RECTAL ASSOCIATES, PLLC	c EIN-PN 45-5080749-002

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	ACT EDUCATION CORP. 401K PLAN	
b	Name of plan sponsor	ACT EDUCATION CORP.	c EIN-PN 99-1938691-001
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	BURNETTE FOODS, INC. 401K PLAN	
b	Name of plan sponsor	BURNETTE FOODS, INC.	c EIN-PN 38-1891327-001
a	Plan name	BYARS MACHINE COMPANY, INC. 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	BYARS MACHINE COMPANY, INC.	c EIN-PN 57-0480687-001
a	Plan name	TRICO OPPORTUNITIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRICO OPPORTUNITIES, INC.	c EIN-PN 38-1871305-001
a	Plan name	MADISON ONE HOLDINGS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MADISON ONE HOLDINGS, LLC	c EIN-PN 16-1618444-001
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	WHITMORE CHEVROLET COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITMORE CHEVROLET COMPANY INC	c EIN-PN 54-0804587-002
a	Plan name	BROWN CLINIC, PLLP 401K PLAN	
b	Name of plan sponsor	BROWN CLINIC P.L.L.P.	c EIN-PN 46-0461752-001
a	Plan name	CLARKE POWER SERVICES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLARKE POWER SERVICES, INC.	c EIN-PN 31-0682368-003
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	COLLINSON, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINSON, INC	c EIN-PN 46-3194709-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KNAPP AND WARDEN, LLC 401K PLAN
b	Name of plan sponsor	KNAPP AND WARDEN, LLC
c	EIN-PN	42-1487918-002
a	Plan name	CITIZENS BANK OF LAS CRUCES EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN
b	Name of plan sponsor	CITIZENS BANK OF LAS CRUCES
c	EIN-PN	85-0207454-001
a	Plan name	PROASSURANCE GROUP SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	PROASSURANCE GROUP SAVINGS AND RETIREMENT PLA
c	EIN-PN	63-1285505-003
a	Plan name	GRAND ISLAND MOTOR CO.
b	Name of plan sponsor	GRAND ISLAND MOTOR CO.
c	EIN-PN	47-0646444-001
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	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	HVAC BSEC HOLDINGS 401K PLAN
b	Name of plan sponsor	HVAC BSEC HOLDINGS, INC.
c	EIN-PN	84-3975317-001
a	Plan name	EMAGIN CORPORATION 401K PLAN
b	Name of plan sponsor	EMAGIN CORPORATION
c	EIN-PN	56-1764501-001
a	Plan name	TIPTON TEXTILE RENTAL, INC. 401K PLAN
b	Name of plan sponsor	TIPTON TEXTILE RENTAL, INC.
c	EIN-PN	43-1475127-001
a	Plan name	ENT AND ALLERGY ASSOCIATES, P.C. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ENT AND ALLERGY ASSOCIATES, P.C.
c	EIN-PN	20-0096949-001
a	Plan name	CENTRAL INDIANA COMMUNITY FOUNDATION RETIREMENT PLAN
b	Name of plan sponsor	CENTRAL INDIANA COMM FOUNDATION
c	EIN-PN	35-1793680-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BESTER BROTHERS TRANSFER AND STORAGE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor BESTER BROTHERS TRANSFER AND STORAGE COMPANY,	c EIN-PN 41-1240451-001
a	Plan name ESTES PEGRAM AND ASSOCIATES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor ESTES PEGRAM AND ASSOCIATES, INC	c EIN-PN 63-1035501-001
a	Plan name THREE RIVERS MOTOR CAR COMPANY 401K PLAN	
b	Name of plan sponsor THREE RIVERS MOTOR CAR COMPANY	c EIN-PN 23-2500316-001
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 CURATOLO SIDOTI AND TRILLIS EMPLOYEE PARTICIPATION PLAN	
b	Name of plan sponsor CURATOLO SIDOTI AND TRILLIS CO., L.P.A.	c EIN-PN 30-0267361-001
a	Plan name TRYCO, INC. 401K PLAN	
b	Name of plan sponsor TRYCO, INC.	c EIN-PN 54-1416179-001
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 MILES LUMBER SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor MILES LUMBER COMPANY, INC.	c EIN-PN 03-0174545-002
a	Plan name MAPCARGO INTERNATIONAL 401K RETIREMENT PLAN	
b	Name of plan sponsor MAPCARGO INTERNATIONAL	c EIN-PN 95-4275448-001
a	Plan name ARTHUR-BERTEL AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor ARTHUR-BERTEL AND ASSOCIATES, INC.	c EIN-PN 43-1481511-001
a	Plan name WILKE CONTRACTING CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor WILKE CONTRACTING CORPORATION	c EIN-PN 47-0683032-001
a	Plan name THERAPY 4 KIDS 401K PLAN	
b	Name of plan sponsor THERAPY 4 KIDS, LLC	c EIN-PN 03-0444805-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANCED LOGIC INDUSTRIES, INC.	
b	Name of plan sponsor	ADVANCED LOGIC INDUSTRIES, INC.	c EIN-PN 54-1575464-001
a	Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN	
b	Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.	c EIN-PN 86-0669122-001
a	Plan name	ADVANCEDWARE CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCEDWARE CORPORATION	c EIN-PN 33-0852428-001
a	Plan name	XEDE CONSULTING GROUP, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	XEDE CONSULTING GROUP, INC.	c EIN-PN 38-3638578-001
a	Plan name	SECURITY STATE BANK OF HIBBING PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	SECURITY STATE BANK OF HIBBING	c EIN-PN 41-0531720-002
a	Plan name	AMERICAN CITY BUREAU, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN CITY BUREAU, INC.	c EIN-PN 36-0724200-002
a	Plan name	GIA 401K PLAN	
b	Name of plan sponsor	GREER AND ASSOCIATES, INC.	c EIN-PN 74-2946885-001
a	Plan name	AMERICAN INDUSTRIAL COMPANY 401K PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL COMPANY	c EIN-PN 36-3143365-001
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	NORTHLAND PROCESS PIPING, INC. 401K PLAN	
b	Name of plan sponsor	NORTHLAND PROCESS PIPING, INC.	c EIN-PN 41-1738413-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 ANTHONY R FASANELLA 401K PLAN	
b	Name of plan sponsor ANTHONY R FASANELLA	c EIN-PN 34-9620342-001
a	Plan name MARIA SALAZAR-MANCIAS REALTOR 401K PLAN	
b	Name of plan sponsor MARIA SALAZAR-MANCIAS REALTOR	c EIN-PN 55-5680659-001
a	Plan name HEALTHTRACK SPORTS INTERNATIONAL, L.P. 401K PLAN	
b	Name of plan sponsor HEALTHTRACK SPORTS WELLNESS	c EIN-PN 36-4135398-001
a	Plan name THE COVENANT SCHOOL 401K PLAN	
b	Name of plan sponsor THE COVENANT SCHOOL	c EIN-PN 54-1274746-001
a	Plan name STAINLESS WORKS SPECIALITIES, INC. 401K PLAN	
b	Name of plan sponsor STAINLESS WORKS SPECIALITIES, INC.	c EIN-PN 26-2619124-001
a	Plan name BAYERISCHE LANDESBANK NY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor BAYERISCHE LANDESBANK	c EIN-PN 13-3029393-002
a	Plan name THE SOPHIC GROUP 401K PLAN	
b	Name of plan sponsor THE SOPHIC GROUP	c EIN-PN 20-3038449-001
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 ATOMIC ARCHITECTURAL SHEET METAL, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ATOMIC ARCHITECTURAL SHEET METAL, INC.	c EIN-PN 41-1683814-001
a	Plan name WILLIAM LEE RICHARDSON PSP	
b	Name of plan sponsor WILLIAM LEE RICHARDSON	c EIN-PN 88-2574183-001
a	Plan name PALLMAR AND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PALLMAR AND COMPANY	c EIN-PN 33-0636905-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SIOUX FALLS TWO WAY RADIO SERVICE, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor SIOUX FALLS TWO WAY RADIO SERVICE, INC.	c EIN-PN 46-0331896-001
a	Plan name PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor PARKHURST MANUFACTURING COMPANY, INC.	c EIN-PN 44-0654327-004
a	Plan name GLASS CITY FOOD SERVICE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor GLASS CITY FOOD SERVICE COMPANY INC.	c EIN-PN 34-1012949-002
a	Plan name PROFESSIONAL PLUMBING AND DESIGN, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PROFESSIONAL PLUMBING AND DESIGN, INC.	c EIN-PN 59-2567804-001
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 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 ROBERT WEILER COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROBERT WEILER COMPANY	c EIN-PN 31-4421977-001
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 GRAND BAY WATER WORKS BOARD INC. 401K PLAN	
b	Name of plan sponsor GRAND BAY WATER WORKS BOARD INC.	c EIN-PN 63-0500319-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TCP GLOBAL CORP. 401K PLAN	
b	Name of plan sponsor	TCP GLOBAL CORP.	c EIN-PN 86-3847646-001
a	Plan name	GDK, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GDK, INC.	c EIN-PN 25-1815938-001
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	MULTISTUDIO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MULTISTUDIO, INC.	c EIN-PN 48-1010359-001
a	Plan name	VIRGINIA FERTILITY AND IVF, PLC RETIREMENT PLAN	
b	Name of plan sponsor	VIRGINIA FERTILITY AND IVF, PLC	c EIN-PN 11-3780542-001
a	Plan name	SELECT OIL TOOLS, INC. 401K PLAN	
b	Name of plan sponsor	SELECT OIL TOOLS, INC.	c EIN-PN 26-1615959-001
a	Plan name	AGRIBUSINESS ASSOCIATION OF IOWA	
b	Name of plan sponsor	AGRIBUSINESS ASSOCIATION OF IOWA	c EIN-PN 42-0894536-002
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	MARVIN N GARCIA 401K PLAN	
b	Name of plan sponsor	MARVIN N GARCIA	c EIN-PN 22-7943344-001
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
a	Plan name	MSA 401K PLAN	
b	Name of plan sponsor	MEDICAL SOFTWARE, INC.	c EIN-PN 02-0605270-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KENT COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	KENT COUNTRY CLUB	c EIN-PN 38-0713560-002
a	Plan name	ABTEK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN BANKCARD PROCESSING DBA ABTEK	c EIN-PN 38-2695728-001
a	Plan name	IGNITE FUNDING RETIREMENT PLAN	
b	Name of plan sponsor	IGNITE FUNDING, LLC	c EIN-PN 90-0730008-001
a	Plan name	AMERICAN EDUCATION GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AEG HOLDING COMPANY INC	c EIN-PN 26-0757507-002
a	Plan name	HANSAIR LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	HANSAIR LOGISTICS, INC.	c EIN-PN 33-0520554-001
a	Plan name	AWHN 401K RETIREMENT PLAN	
b	Name of plan sponsor	ABBR ENTERPRISES, PLLC	c EIN-PN 01-0939955-001
a	Plan name	CELEBRATION RESTAURANT GROUP 401K PLAN	
b	Name of plan sponsor	CELEBRATION RESTAURANT GROUP LLC	c EIN-PN 45-3935068-001
a	Plan name	VESTIAN GROUP, INC. 401K PLAN	
b	Name of plan sponsor	VESTIAN GROUP, INC.	c EIN-PN 26-3830769-001
a	Plan name	FINANCIAL CONCEPTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FINANCIAL CONCEPTS, INC.	c EIN-PN 38-2233271-002
a	Plan name	VVF KANSAS SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	VVF KANSAS SERVICES, LLC	c EIN-PN 20-5659170-002
a	Plan name	GREEN AND HALLIBURTON 401K PLAN	
b	Name of plan sponsor	GREEN AND HALLIBURTON	c EIN-PN 61-1246222-001
a	Plan name	CONSOVA 401K PLAN	
b	Name of plan sponsor	CONSOVA CORPORATION	c EIN-PN 14-1884313-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRIX CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIX CORPORATION	c EIN-PN 38-3428341-001
a	Plan name	TRANSFORMIT 401K PLAN	
b	Name of plan sponsor	TRANSFORMIT	c EIN-PN 01-0434859-001
a	Plan name	TOURMALINE PARTNERS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	TOURMALINE PARTNERS, LLC	c EIN-PN 27-2910829-001
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	STAHL SPECIALTY COMPANY/WATRY INDUSTRIES EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	STAHL SPECIALTY COMPANY	c EIN-PN 44-0609809-002
a	Plan name	SOUTHWESTERN INDUSTRIAL SALES 401K PLAN	
b	Name of plan sponsor	SOUTHWESTERN INDUSTRIAL SALES, INC.	c EIN-PN 20-4930890-001
a	Plan name	CLARKLIFT OF DES MOINES, INC. 401K PLAN	
b	Name of plan sponsor	CLARKLIFT OF DES MOINES, INC.	c EIN-PN 42-1053307-001
a	Plan name	ENTAGON, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENTAGON, INC.	c EIN-PN 42-1563022-001
a	Plan name	BERGER APPLIANCES, INC. 401K PLAN	
b	Name of plan sponsor	BERGER APPLIANCES, INC.	c EIN-PN 13-1934565-002
a	Plan name	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT RETIREMENT PLAN	
b	Name of plan sponsor	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT	c EIN-PN 16-1468224-001
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	M J M PLUMBING AND MECHANICAL INC. 401K PLAN	
b	Name of plan sponsor	M J M PLUMBING AND MECHANICAL INC.	c EIN-PN 11-3563563-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	BAY ENGINEERING INNOVATIONS, INC. 401K PLAN	
b	Name of plan sponsor	BAY ENGINEERING INNOVATIONS, INC.	c EIN-PN 20-2831262-001
a	Plan name	GLOBAL WIRELESS 401K PLAN	
b	Name of plan sponsor	GLOBAL WIRELESS, INC.	c EIN-PN 20-1677882-001
a	Plan name	WALK THE LINE 401K PLAN	
b	Name of plan sponsor	WALK THE LINE TO SCI RECOVERY, INC.	c EIN-PN 36-4611888-001
a	Plan name	MANAGENET, INC. 401K PLAN	
b	Name of plan sponsor	MANAGENET, INC.	c EIN-PN 54-1965502-001
a	Plan name	HORIZON METAL S 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HORIZON METALS, INC.	c EIN-PN 34-1691714-001
a	Plan name	MOSBACHER PROPERTIES GROUP, LLC 401K PLAN	
b	Name of plan sponsor	MOSBACHER PROPERTIES GROUP, LLC	c EIN-PN 13-3980840-002
a	Plan name	VISUAL SUCCESS CORPORATION 401K PLAN	
b	Name of plan sponsor	VISUAL SUCCESS CORPORATION	c EIN-PN 20-8134723-001
a	Plan name	LIVING HISTORY FARMS 401K RETIREMENT PLAN	
b	Name of plan sponsor	LIVING HISTORY FARMS FOUNDATION	c EIN-PN 42-6127198-001
a	Plan name	EXECUTIVE BENEFIT SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	EXECUTIVE BENEFIT SOLUTIONS LLC	c EIN-PN 45-3250068-001
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
a	Plan name	MULLER VETERINARY HOSPITAL 401K PLAN AND TRUST	
b	Name of plan sponsor	MULLER VETERINARY HOSPITAL	c EIN-PN 27-1186851-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RON SCHARA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	RON SCHARA ENTERPRISES, LLC	c EIN-PN 27-0836179-001
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	MAIL MANAGER INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MAIL MANAGER INC	c EIN-PN 77-0193803-001
a	Plan name	E GROUP, INC. 401K PLAN	
b	Name of plan sponsor	E GROUP, INC.	c EIN-PN 41-1793664-001
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	TRANSFORMATIONS BY WIELAND 401K PLAN	
b	Name of plan sponsor	TRANSFORMATIONS BY WIELAND	c EIN-PN 35-2014386-001
a	Plan name	CARDIOVASCULAR CARE, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	CARDIOVASCULAR CARE, P.A.	c EIN-PN 20-3461566-001
a	Plan name	RONALD J. CURL, DMD 401K PLAN	
b	Name of plan sponsor	RONALD J. CURL, DMD	c EIN-PN 34-1619161-001
a	Plan name	ARKA PROPERTIES GROUP, INC. 401K PLAN	
b	Name of plan sponsor	ARKA PROPERTIES GROUP, INC	c EIN-PN 20-2619619-001
a	Plan name	LAMBCON AND BRADLEY CONCRETE RETIREMENT PLAN	
b	Name of plan sponsor	LAMBCON INC	c EIN-PN 72-1566118-001
a	Plan name	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS 401K PLAN	
b	Name of plan sponsor	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS,	c EIN-PN 91-1821725-001
a	Plan name	VOLT INDUSTRIAL PLASTICS 401K PLAN	
b	Name of plan sponsor	VOLT INDUSTRIAL PLASTICS, INC.	c EIN-PN 72-1213685-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALCORN AIRE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ALCORN AIRE, INC.	c EIN-PN 77-0445799-001
a	Plan name	HOBDY, DYE AND READ, INC. 401K PLAN	
b	Name of plan sponsor	HOBDY, DYE AND READ, INC.	c EIN-PN 61-0675622-001
a	Plan name	CARGOLINE EXPRESS, INC. 401K PLAN	
b	Name of plan sponsor	CARGOLINE EXPRESS, INC.	c EIN-PN 20-2048557-001
a	Plan name	H. MICHAEL HINDMAN ARCHITECTS 401-K PLAN	
b	Name of plan sponsor	H. MICHAEL HINDMAN ARCHITECTS, PC	c EIN-PN 62-1469030-001
a	Plan name	PLATERONICS 401K PLAN	
b	Name of plan sponsor	PLATERONICS	c EIN-PN 95-2088516-002
a	Plan name	RUTHERFORD COUNTY CHAMBER OF COMMERCE 401K PLAN	
b	Name of plan sponsor	RUTHERFORD COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 62-0302540-001
a	Plan name	JEFF DEZEN PUBLIC RELATIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DEZEN PUBLIC RELATIONS, INC. D/B/A/ JEFF	c EIN-PN 57-1029685-001
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	DEVINE INTERVENTION 401K PLAN	
b	Name of plan sponsor	DEVINE INTERVENTION	c EIN-PN 52-2345329-001
a	Plan name	NASER PROPANE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	NASER PROPANE COMPANY, INC.	c EIN-PN 38-2002666-001
a	Plan name	RED RIVER OILFIELD SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	RED RIVER OILFIELD SERVICES, INC.	c EIN-PN 20-4542165-001
a	Plan name	RHETECH COLORS, LLC 401K PLAN	
b	Name of plan sponsor	THERMOCOLOR, LLC DBA RHETECH COLORS, LLC	c EIN-PN 38-3411973-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BORNSTEIN SEAFOODS, INC. 401K P/S PLAN	
b	Name of plan sponsor BORNSTEIN SEAFOODS, INC.	c EIN-PN 91-0150897-001
a	Plan name SILVER MOUNTAIN GROUP, LLC 401K PLAN	
b	Name of plan sponsor SILVER MOUNTAIN GROUP, LLC	c EIN-PN 45-3645331-001
a	Plan name PEDIATRIC SOLUTIONS, S.C. 401K PLAN	
b	Name of plan sponsor PEDIATRIC SOLUTIONS, S.C.	c EIN-PN 20-2119441-001
a	Plan name MARK INGRAM BRIDAL ATELIER 401K PLAN	
b	Name of plan sponsor MARK INGRAM BRIDAL ATELIER	c EIN-PN 13-4187566-001
a	Plan name CHRISTENSEN FONDER DARDI AND HERBERT 401K SAVINGS PLAN	
b	Name of plan sponsor CHRISTENSEN FONDER DARDI AND HERBERT PLLC	c EIN-PN 46-1908604-001
a	Plan name RUGGED LOGIC SAFE HARBOR 401K	
b	Name of plan sponsor RUGGED LOGIC, INC.	c EIN-PN 45-4234913-001
a	Plan name BAERG AND ASSOCIATES, CPAS 401K PLAN	
b	Name of plan sponsor BAERG AND ASSOCIATES, CPAS	c EIN-PN 81-4772345-001
a	Plan name ORLANDO DRUM COMPANY 401K PLAN	
b	Name of plan sponsor ORLANDO DRUM COMPANY	c EIN-PN 59-1431819-001
a	Plan name COTTONE AND COMPANY 401K PLAN	
b	Name of plan sponsor COTTONE AND COMPANY	c EIN-PN 27-4520390-001
a	Plan name SUNNYBROOK COMMUNITY CHURCH 401K PLAN	
b	Name of plan sponsor SUNNYBROOK COMMUNITY CHURCH	c EIN-PN 42-1018560-001
a	Plan name CHH 401K PLAN	
b	Name of plan sponsor CUSTOM HOME HEALTH, INC.	c EIN-PN 56-2535180-001
a	Plan name MAYNARD MONSEN AND SON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MAYNARD MONSEN AND SON	c EIN-PN 39-0969290-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	EAGLE TRANSPORTATION, LLC 401K PLAN	
b Name of plan sponsor	EAGLE TRANSPORTATION, LLC	c EIN-PN 20-2767758-001
a Plan name	RUPPEL MARKETING 401K PLAN	
b Name of plan sponsor	RUPPEL MARKETING	c EIN-PN 27-1398231-001
a Plan name	OWEN MUMFORD USA 401K PLAN	
b Name of plan sponsor	OWEN MUMFORD USA INCORPORATED	c EIN-PN 05-0470565-001
a Plan name	VENTER SPOONER INC. 401K SAFE HARBOR PLAN	
b Name of plan sponsor	VENTER SPOONER INC.	c EIN-PN 42-1421025-001
a Plan name	READ KING, INC. 401K PLAN	
b Name of plan sponsor	READ KING, INC.	c EIN-PN 37-1456817-001
a Plan name	DAVES QUALITY MEATS INC 401K PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	DAVES QUALITY MEATS INC	c EIN-PN 31-1411438-001
a Plan name	THE HOFFMAN AGENCY 401K RETIREMENT PLAN	
b Name of plan sponsor	THE HOFFMAN AGENCY	c EIN-PN 42-0993620-001
a Plan name	STILT STUDIO 401K PLAN	
b Name of plan sponsor	STILT STUDIO, INC	c EIN-PN 27-1970464-001
a Plan name	C-SQUARED CONTRACTING, INC. 401K PLAN	
b Name of plan sponsor	C-SQUARED CONTRACTING, INC.	c EIN-PN 13-3572550-001
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	UPPER HAND ORTHOPAEDICS, PC 401K PLAN	
b Name of plan sponsor	UPPER HAND ORTHOPAEDICS, PC	c EIN-PN 45-5552693-001
a Plan name	KAPPA TOTAL MANAGEMENT INC. 401K PLAN	
b Name of plan sponsor	KAPPA TOTAL MANAGEMENT, INC.	c EIN-PN 46-3671024-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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-HODSON LUMBER CO., INC. 401K PLAN	
b	Name of plan sponsor WEST-HODSON LUMBER CO., INC.	c EIN-PN 47-0635924-001
a	Plan name ID ENGINEERING AND AUTOMATED SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor ID ENGINEERING AND AUTOMATED SYSTEMS, INC.	c EIN-PN 02-0648865-001
a	Plan name GUARDIAN BUS COMPANY, INC. 401K PLAN	
b	Name of plan sponsor GUARDIAN BUS COMPANY, INC.	c EIN-PN 46-4327167-001
a	Plan name CAMBRIAN ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor CAMBRIAN ENVIRONMENTAL	c EIN-PN 46-5009426-001
a	Plan name MUNIZ CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor MUNIZ CONSULTING, INC.	c EIN-PN 46-1178614-001
a	Plan name PYRANHA 401K PLAN	
b	Name of plan sponsor PYRANHA, INC.	c EIN-PN 74-1748745-001
a	Plan name PALM 401K PLAN	
b	Name of plan sponsor PALM MEDICAL GROUP NAKHLE MD PLLC	c EIN-PN 20-3216643-001
a	Plan name SYNERGY SIGNS AND SERVICES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor SYNERGY SIGNS AND SERVICES, LLC	c EIN-PN 27-3415668-001
a	Plan name BLP HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor METAL CUTTING	c EIN-PN 90-1034150-001
a	Plan name ECONOMY SUPPLY COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor ECONOMY SUPPLY COMPANY INC.	c EIN-PN 64-0151210-002
a	Plan name MIDWEST GEOTHERMAL 401K RETIREMENT PLAN	
b	Name of plan sponsor MIDWEST GEOTHERMAL	c EIN-PN 26-2016063-001
a	Plan name MEKONG, INC. 401K PLAN	
b	Name of plan sponsor MEKONG, INC.	c EIN-PN 20-0725132-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SANDW WILSON ENTERPRISES INC. 401K PLAN	
b	Name of plan sponsor	SANDW WILSON ENTERPRISES INC.	c EIN-PN 11-3031918-001
a	Plan name	RIVERTREE FINANCIAL PLANNING LLC 401K PLAN	
b	Name of plan sponsor	RIVERTREE FINANCIAL PLANNING LLC	c EIN-PN 32-0615482-001
a	Plan name	DINELLI PLUMBING PROFIT SHARING 401K PLAN AND TRUST	
b	Name of plan sponsor	DINELLI PLUMBING, INC.	c EIN-PN 01-0568676-001
a	Plan name	WETHERINGTON HAMILTON, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	WETHERINGTON HAMILTON, P.A.	c EIN-PN 59-3353340-001
a	Plan name	BREE AND ASSOCIATES, INC. 401K PSP	
b	Name of plan sponsor	BREE AND ASSOCIATES, INC.	c EIN-PN 74-2961821-001
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	THE ARC OF FOND DU LAC 401K PLAN	
b	Name of plan sponsor	THE ARC OF FOND DU LAC, INC.	c EIN-PN 39-1034161-001
a	Plan name	AZCON, INC. SAVINGS PLAN	
b	Name of plan sponsor	AZCON, INC.	c EIN-PN 37-1732723-001
a	Plan name	KELSON ENERGY LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KELSON ENERGY LLC	c EIN-PN 20-3225345-001
a	Plan name	UNLIMITED CARRIER, INC. 401K PLAN	
b	Name of plan sponsor	UNLIMITED CARRIER, INC.	c EIN-PN 26-1282805-001
a	Plan name	REAL ALLOY RECYCLING 401K PLAN	
b	Name of plan sponsor	REAL ALLOY RECYCLING, LLC	c EIN-PN 46-3783818-001
a	Plan name	DURA-FIBRE, LLC HOURLY PRODUCTION EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DURA-FIBRE, LLC HOURLY	c EIN-PN 55-0850553-002

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 LIVINGSTON TRUCKING 401K PLAN	
b	Name of plan sponsor LIVINGSTON TRUCKING, INC.	c EIN-PN 57-1118838-001
a	Plan name LOYALTY AUTOMOTIVE GROUP 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor ASGARD AUTOMOTIVE, INC.	c EIN-PN 47-1996407-001
a	Plan name DUNRITE EXCAVATION 401K PLAN	
b	Name of plan sponsor DUNRITE EXCAVATION, INC.	c EIN-PN 84-1488073-001
a	Plan name KFSG WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor KFSG WEALTH MANAGEMENT, LLC	c EIN-PN 47-3025489-001
a	Plan name J.L. MORGAN 401K PLAN	
b	Name of plan sponsor J.L. MORGAN AND ASSOCIATES, INC	c EIN-PN 47-0894548-001
a	Plan name MAKE-A-WISH NEVADA 401K PLAN	
b	Name of plan sponsor MAKE-A-WISH NEVADA	c EIN-PN 88-0371088-001
a	Plan name DROP AIR, LLC 401K SAFE HARBOR WITH PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor DROP AIR, LLC	c EIN-PN 44-4466175-001
a	Plan name MOUNT JOY DENTAL ASSOCIATES, PC 401K PLAN	
b	Name of plan sponsor MOUNT JOY DENTAL ASSOCIATES, PC	c EIN-PN 27-1669118-001
a	Plan name BEHRENS KOTTMANN CONSULTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BEHRENS KOTTMANN CONSULTING, INC.	c EIN-PN 27-5501544-001
a	Plan name RAPP DAIRY NUTRITION, LLC 401K P/S PLAN	
b	Name of plan sponsor RAPP DAIRY NUTRITION, LLC	c EIN-PN 01-0668284-002
a	Plan name EMA 401K RETIREMENT PLAN	
b	Name of plan sponsor EMA GROUP, INC.	c EIN-PN 41-1248597-001
a	Plan name AMERICAN LOGISTICS AND AFFILIATES 401K PLAN	
b	Name of plan sponsor AMERICAN LOGISTICS, LLC	c EIN-PN 20-4583766-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	P. J. FITZPATRICK, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	P. J. FITZPATRICK, LLC	c EIN-PN 27-0172384-001
a	Plan name	CAPITOL AREA PULMONARY ASSOCIATES 401K PLAN	
b	Name of plan sponsor	CAPITOL AREA PULMONARY ASSOCIATES	c EIN-PN 47-2005159-001
a	Plan name	HEALTHY S, INC. 401K PLAN	
b	Name of plan sponsor	HEALTHYS, INC.	c EIN-PN 99-0171516-001
a	Plan name	EQUITY TRANSPORTATION, INC. 401K PLAN	
b	Name of plan sponsor	EQUITY TRANSPORTATION, INC.	c EIN-PN 38-2310671-004
a	Plan name	FIRST HEALTH MEDICAL OF FRESNO, INC. 401K PLAN	
b	Name of plan sponsor	FIRST HEALTH MEDICAL OF FRESNO, INC.	c EIN-PN 20-2199259-001
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	TETRA PROFIT SHARING PLAN	
b	Name of plan sponsor	THE TETRA CORPORATION	c EIN-PN 75-3003895-001
a	Plan name	SOUTHERN EAGLE DISTRIBUTING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHERN EAGLE DISTRIBUTING, INC.	c EIN-PN 36-3286134-002
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	CARE-TECH HOME HEALTH SERVICES 401K PLAN	
b	Name of plan sponsor	CARE-TECH HOME HEALTH SERVICES, LLC	c EIN-PN 20-8513432-001
a	Plan name	BAGNOLI AND SALAH PROFIT SHARING PLAN	
b	Name of plan sponsor	BAGNOLI AND SALAH PARTNERSHIP	c EIN-PN 59-2891015-001
a	Plan name	EVMPLS 401K PLAN	
b	Name of plan sponsor	MINNEAPOLIS LUXURY REAL ESTATE	c EIN-PN 47-2427849-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LTC PROFESSIONALS, PLLC 401K PLAN	
b	Name of plan sponsor	LTC PROFESSIONALS, PLLC	c EIN-PN 27-3965949-001
a	Plan name	SYNTHONIX, INC. 401K PLAN	
b	Name of plan sponsor	SYNTHONIX, INC	c EIN-PN 20-8577446-001
a	Plan name	SAV 401K PLAN	
b	Name of plan sponsor	LEVERICH PARTNERS, INC. DBA SAV DIGITAL ENVIR	c EIN-PN 47-5382725-001
a	Plan name	THE DISCOVERY CENTER OF ANN ARBOR, INC. 401K PSP	
b	Name of plan sponsor	THE DISCOVERY CENTER	c EIN-PN 38-2500625-001
a	Plan name	MARGO GARDEN PRODUCTS 401K PLAN	
b	Name of plan sponsor	MARGO STATE LINE, INC.	c EIN-PN 20-2239817-001
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	LAKEVIEW VETERINARY	
b	Name of plan sponsor	LAKEVIEW VETERINARY CLINIC	c EIN-PN 46-0321696-001
a	Plan name	MILESTONES CHILD DEVELOPMENT CENTER 401K PLAN	
b	Name of plan sponsor	MILESTONES CHILD DEVELOPMENT CENTER, LLC	c EIN-PN 20-1762611-001
a	Plan name	TST/ACCURATE 401K RETIREMENT PLAN	
b	Name of plan sponsor	TST TOOLING SOFTWARE TECHNOLOGY, LLC	c EIN-PN 38-3626215-001
a	Plan name	LSINC CORPORATION 401K PLAN	
b	Name of plan sponsor	LSINC CORPORATION	c EIN-PN 47-3066749-001
a	Plan name	AVENUE CONSTRUCTION, LLC 401K PLAN	
b	Name of plan sponsor	AVENUE CONSTRUCTION, LLC	c EIN-PN 46-3922579-001
a	Plan name	AMBELLA HOME COLLECTION 401K PLAN	
b	Name of plan sponsor	AMBELLA HOME COLLECTION, INC.	c EIN-PN 75-2578863-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AND SERVICES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALEXA AIR, INC.	c EIN-PN 45-1876830-001
a	Plan name	KONA USA 401K PLAN	
b	Name of plan sponsor	KONA USA, INC.	c EIN-PN 91-1447502-001
a	Plan name	E-TRONIX 401K PLAN	
b	Name of plan sponsor	E-TRONIX, A STROMBERG COMPANY	c EIN-PN 26-2125109-001
a	Plan name	V SHIFT 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	V SHIFT 401K	c EIN-PN 75-3260618-002
a	Plan name	CARGO HEAVY DUTY INC 401K PLAN	
b	Name of plan sponsor	CARGO HEAVY DUTY INC	c EIN-PN 38-1442695-001
a	Plan name	IDOFKO 401K PLAN	
b	Name of plan sponsor	INSURANCE DESIGNERS OF COLORADO, INC.	c EIN-PN 84-1260983-001
a	Plan name	PREMIER ROOFING COMPANY 401K PLAN	
b	Name of plan sponsor	PREMIER ROOFING COMPANY, LLC	c EIN-PN 65-1261019-001
a	Plan name	ITS TRAFFIC SYSTEMS INCORPORATED 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ITS TRAFFIC SYSTEMS INC.	c EIN-PN 34-1580250-001
a	Plan name	MORETTO USA LLC 401K PLAN	
b	Name of plan sponsor	MORETTO USA LLC	c EIN-PN 46-5599463-001
a	Plan name	IDEAL LANDSCAPING AND IRRIGATION 401K PLAN	
b	Name of plan sponsor	IDEAL LANDSCAPING	c EIN-PN 20-2976532-001
a	Plan name	HASTY AWARDS 401K PLAN	
b	Name of plan sponsor	HASTY AWARDS, INCORPORATED	c EIN-PN 48-1226236-001
a	Plan name	DS CONSTRUCTORS RETIREMENT PLAN	
b	Name of plan sponsor	DS CONSTRUCTORS, LLC	c EIN-PN 26-3418850-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MAINTENANCE REPAIR SUPPLY INC. 401K PLAN	
b	Name of plan sponsor	MAINTENANCE REPAIR SUPPLY INC.	c EIN-PN 34-1479342-002
a	Plan name	BLUE DOT READI-MIX, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	BLUE DOT READI-MIX, LLC	c EIN-PN 20-1806330-001
a	Plan name	AALC, INC. PLAN	
b	Name of plan sponsor	AALC, INC.	c EIN-PN 94-3456139-001
a	Plan name	LIFE SKILLS CENTERS 401K PLAN	
b	Name of plan sponsor	LIFE SKILLS CENTERS, INC.	c EIN-PN 38-2480541-001
a	Plan name	CRITERION CORPORATION 401K PLAN	
b	Name of plan sponsor	CRITERION CORPORATION	c EIN-PN 54-1507707-001
a	Plan name	SAMUEL S PLACE TO FIND REST, INC. 401K PLAN	
b	Name of plan sponsor	SAMUEL S PLACE TO FIND REST, INC.	c EIN-PN 47-1870148-001
a	Plan name	DYE SEED RANCH, INC. 401K PLAN	
b	Name of plan sponsor	DYE SEED RANCH, INC.	c EIN-PN 91-0724513-002
a	Plan name	MARIA T. HOFFMAN, LLC 401K PLAN	
b	Name of plan sponsor	MARIA T. HOFFMAN, LLC	c EIN-PN 81-4011309-001
a	Plan name	DIYANNI HOMES RETIREMENT PLAN	
b	Name of plan sponsor	DF CONSTRUCTION, LLC	c EIN-PN 36-4634585-001
a	Plan name	COMPASS ELECTRICAL SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor	COMPASS ELECTRICAL SOLUTIONS, LLC	c EIN-PN 26-1320058-001
a	Plan name	BRIAN M. FURIE DMD LLC 401K PLAN	
b	Name of plan sponsor	BRIAN M. FURIE DMD LLC	c EIN-PN 22-3819883-001
a	Plan name	NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY,	c EIN-PN 38-1873461-002

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	LPMS USA 401K PLAN	
b	Name of plan sponsor	BANDE ELECTRONIX, LLC DBA LPMS USA	c EIN-PN 81-4292277-001
a	Plan name	SKYWALK GLOBAL, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SKYWALK GLOBAL, LLC	c EIN-PN 45-5328587-001
a	Plan name	STARNES HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	STARNES HOLDINGS, INC.	c EIN-PN 81-4197219-001
a	Plan name	PURESYN, INC. 401K PLAN	
b	Name of plan sponsor	PURESYN, INC.	c EIN-PN 23-2727830-001
a	Plan name	CSCI, LLC 401K PLAN	
b	Name of plan sponsor	CSCI, LLC 401K PLAN	c EIN-PN 20-2698488-001
a	Plan name	ASCENT 401K PLAN	
b	Name of plan sponsor	ASCENT PROFESSIONAL STAFFING, LLC	c EIN-PN 81-4207468-001
a	Plan name	WELLS LIQUORS 401K PLAN	
b	Name of plan sponsor	JRRG, CORPORATION	c EIN-PN 52-0988283-001
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	KELLY DENTAL, LLC 401K PLAN	
b	Name of plan sponsor	KELLY DENTAL, LLC	c EIN-PN 46-3193808-001
a	Plan name	NADEL 401K PLAN	
b	Name of plan sponsor	JACK NADEL, INC.	c EIN-PN 95-2887025-001
a	Plan name	ASE FINANCIAL ADVISORY GROUP 401K PLAN	
b	Name of plan sponsor	DRCFN, INC. DBA ASE FINANCIAL ADVISORY GROUP	c EIN-PN 20-3018053-001
a	Plan name	B AND B INDUSTRIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	B AND B INDUSTRIES, INC.	c EIN-PN 31-1227313-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RODRIGUEZ, HORII, CHOI AND CAFFERATA LLP CASH BALANCE PENSION PLAN	
b	Name of plan sponsor RODRIGUEZ, HORII, CHOI AND CAFFERATA LLP	c EIN-PN 95-4557437-002
a	Plan name M.B.R. MANAGEMENT DBA DOMINOS 401K PLAN	
b	Name of plan sponsor M.B.R. MANAGEMENT DBA DOMINOS	c EIN-PN 43-1339828-001
a	Plan name BURGGRAF RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BURGGRAF S ACE HARDWARE AND PAINT CO.	c EIN-PN 41-1767345-002
a	Plan name MARREL CORPORATION 401K PLAN	
b	Name of plan sponsor MARREL CORPORATION	c EIN-PN 95-4106502-001
a	Plan name STATION ROW 401K PLAN	
b	Name of plan sponsor STATION ROW, LLC	c EIN-PN 45-5414698-001
a	Plan name NEW ENGLAND CIVIL ENGINEERING, INC. PENSION PLAN	
b	Name of plan sponsor NEW ENGLAND CIVIL ENGINEERING, INC.	c EIN-PN 06-1744184-002
a	Plan name VERTEX GROUP 401K PLAN	
b	Name of plan sponsor VERTEX GROUP	c EIN-PN 87-1106460-003
a	Plan name LESTO ENTERPRISES INC. 401K PLAN	
b	Name of plan sponsor LESTO ENTERPRISES INC.	c EIN-PN 20-1227694-001
a	Plan name FOSKETT SERVICES LLC CASH BALANCE PLAN	
b	Name of plan sponsor FOSKETT SERVICES, LLC	c EIN-PN 27-3224545-002
a	Plan name TRILOGY LLC 401K PLAN	
b	Name of plan sponsor TRILOGY LLC	c EIN-PN 81-3397760-001
a	Plan name TOP LINE ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor TOP LINE ELECTRIC LLC	c EIN-PN 20-4846592-001
a	Plan name NUTRA TECH 401K	
b	Name of plan sponsor NUTRA TECH 1, INC.	c EIN-PN 20-4012332-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INSTITUTE FOR ADVANCED PSYCHIATRY CASH BALANCE PLAN	
b	Name of plan sponsor DR. DIANA GHELBER PA DBA INSTITUTE FOR ADVANC	c EIN-PN 27-3067301-002
a	Plan name RED RIVER ANIMAL EMERGENCY CLINIC 401K PLAN	
b	Name of plan sponsor RED RIVER ANIMAL EMERGENCY CLINIC LLC	c EIN-PN 61-1489343-001
a	Plan name GATEWAY PHARMACY, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GATEWAY PHARMACY, LLC	c EIN-PN 45-0410216-001
a	Plan name RMP 401K PLAN	
b	Name of plan sponsor 20-20 RMP, LLC	c EIN-PN 46-4067643-001
a	Plan name DBB ARCHITECTURE PC 401K PLAN	
b	Name of plan sponsor DBB ARCHITECTURE PC	c EIN-PN 13-4161513-001
a	Plan name TONYA STEWART LAW, PA 401K PLAN	
b	Name of plan sponsor TONYA STEWART LAW, PA	c EIN-PN 81-0795153-001
a	Plan name ADVANCED AIR SYSTEMS, INC., DBA POWER TANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED AIR SYSTEMS, INC., DBA POWER TANK	c EIN-PN 68-0531381-001
a	Plan name SOUTHCORP USA HOLDINGS, INC. PENSION PLAN	
b	Name of plan sponsor TREASURY WINE ESTATES	c EIN-PN 94-2227626-010
a	Plan name RIVERTOWNE ADVISORS LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor RIVERTOWNE ADVISORS LLC	c EIN-PN 47-4536584-002
a	Plan name C.M. MOCKBEE CASH BALANCE PENSION PLAN	
b	Name of plan sponsor C.M. MOCKBEE CO.	c EIN-PN 03-1186468-002
a	Plan name SUN LAW CASH BALANCE PLAN	
b	Name of plan sponsor SUN LAW GROUP	c EIN-PN 27-0230210-002
a	Plan name ERIC R. HANSEN, D.O., PC DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor ERIC R. HANSEN, D.O., PROFESSIONAL CORPORATIO	c EIN-PN 20-1305671-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PEREGRINE CAPITAL MANAGEMENT CASH BALANCE PLAN	
b	Name of plan sponsor	PEREGRINE CAPITAL MANAGEMENT, LLC	c EIN-PN 41-6257136-002
a	Plan name	RENGEL PRINTING CO., INC. 401K PLAN	
b	Name of plan sponsor	RENGEL PRINTING CO., INC.	c EIN-PN 41-0958419-001
a	Plan name	ASSET MAP HOLDINGS, INC	
b	Name of plan sponsor	ASSET MAP HOLDINGS, INC.	c EIN-PN 84-2709599-001
a	Plan name	ACADEMIC ANALYTICS, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	ACADEMIC ANALYTICS, LLC	c EIN-PN 20-2619138-003
a	Plan name	TAKING CARA BABIES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TAKING CARA BABIES, LLC	c EIN-PN 46-0678091-001
a	Plan name	MOORE FAMILY STORES 401K PLAN	
b	Name of plan sponsor	MOORE FAMILY STORES	c EIN-PN 81-4597714-001
a	Plan name	TAKING CARA BABIES LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	TAKING CARA BABIES, LLC	c EIN-PN 46-0678091-002
a	Plan name	CMT 401K PLAN	
b	Name of plan sponsor	CMT CONSULTING LTD	c EIN-PN 27-3265696-001
a	Plan name	R2 MEDIA, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	R2 MEDIA, INC.	c EIN-PN 27-4230210-002
a	Plan name	BANK OF WIGGINS PENSION PLAN	
b	Name of plan sponsor	BANK OF WIGGINS	c EIN-PN 64-0117320-002
a	Plan name	LAURA GORDON DEFINED BENEFIT PLAN	
b	Name of plan sponsor	DR. LAURA GORDON	c EIN-PN 84-3109915-002
a	Plan name	ADVANCED MEDICAL STRATEGIES LLC 401K PLAN	
b	Name of plan sponsor	ADVANCED MEDICAL STRATEGIES LLC	c EIN-PN 20-8128528-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MAUL TECHNOLOGY PENSION PLAN	
b	Name of plan sponsor	MAUL TECHNOLOGY, A DIVISION OF VHC, LTD.	c EIN-PN 13-3414104-001
a	Plan name	NEXT MILLENNIUM MEDIA, INC. 401K PLAN	
b	Name of plan sponsor	NEXT MILLENNIUM MEDIA	c EIN-PN 82-2901035-001
a	Plan name	R AND K EXCAVATION, INC. 401K PLAN	
b	Name of plan sponsor	R AND K EXCAVATION, INC.	c EIN-PN 43-1563294-002
a	Plan name	QEO GROUP, LLC 401K PLAN	
b	Name of plan sponsor	QEO GROUP, LLC	c EIN-PN 27-1117455-002
a	Plan name	PAT MOONEY, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	PAT MOONEY, INC.	c EIN-PN 36-2137813-003
a	Plan name	TRUAX 401K PLAN	
b	Name of plan sponsor	TRUAX PATIENT SERVICES LLC	c EIN-PN 85-2580433-001
a	Plan name	KINGS COUNTIES DAIRY HERD IMPROVEMENT ASSOCIATION 401K PLAN	
b	Name of plan sponsor	KINGS COUNTY DHIA	c EIN-PN 94-1189625-001
a	Plan name	NUGENT, LLC RETIREMENT PLAN 002	
b	Name of plan sponsor	NUGENT, LLC	c EIN-PN 88-0431804-001
a	Plan name	AVA FIRE LABOR AND EQUIPMENT INC. 401K PLAN	
b	Name of plan sponsor	AVA FIRE LABOR AND EQUIPMENT INC.	c EIN-PN 81-4680356-001
a	Plan name	SILVER STATE LAW 401K PLAN	
b	Name of plan sponsor	SILVER STATE LAW	c EIN-PN 82-2192053-001
a	Plan name	O PRY LAW FIRM LLC CASH BALANCE PLAN	
b	Name of plan sponsor	O PRY LAW FIRM LLC	c EIN-PN 46-4907694-002
a	Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JCM ASSOCIATES, INC.	c EIN-PN 52-1538422-002

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 UMORTGAGE 401K PLAN	
b	Name of plan sponsor PREMIER PROCESSING LLC	c EIN-PN 81-1231555-001
a	Plan name ENCLOSURE INDUSTRIES, LLC 401K PLAN	
b	Name of plan sponsor ENCLOSURE INDUSTRIES	c EIN-PN 86-2542705-001
a	Plan name ASG LIGHTING MANAGMENT	
b	Name of plan sponsor AGS LIGHTING MANAGEMENT, LLC	c EIN-PN 83-2276508-001
a	Plan name RELIANCE HOME LOANS CASH BALANCE PLAN	
b	Name of plan sponsor RELIANCE HOME LOANS, INC.	c EIN-PN 85-1867538-001
a	Plan name NIMARCO S PIZZA 401K PLAN	
b	Name of plan sponsor LED S BETTER PIZZA CORPORATION DBA NIMARCO S	c EIN-PN 86-1001200-001
a	Plan name HOWARD S DRIVEWAY INC 401K PLAN	
b	Name of plan sponsor HOWARD S DRIVEWAY INC	c EIN-PN 20-0761982-001
a	Plan name MAXIM GROUP, LLC 401K PLAN	
b	Name of plan sponsor MAXIM GROUP, LLC	c EIN-PN 04-3640090-001
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 INTEGRATED MANAGEMENT CORPORATION CASH BALANCE PLAN	
b	Name of plan sponsor EPIC HEALTHCARE AND PHYSICAL MEDICINE, PA	c EIN-PN 93-2427614-002
a	Plan name EPI 04, INC. 401K PLAN	
b	Name of plan sponsor EPI 04, INC.	c EIN-PN 20-1030713-001
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 TAVENNER AND BERAN, PLC 401K RETIREMENT PLAN	
b	Name of plan sponsor TAVENNER AND BERAN, PLC	c EIN-PN 74-3025702-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST KENT MECHANICAL COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTHWEST KENT MECHANICAL COMPANY	c EIN-PN 38-2314061-001
a	Plan name	MAT HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	MAT HOLDINGS, INC.	c EIN-PN 20-5589196-001
a	Plan name	SOLON STATE BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLON STATE BANK	c EIN-PN 42-0535050-001
a	Plan name	EDGE SWEETS COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ESCO GROUP, INC.	c EIN-PN 20-0446703-001
a	Plan name	JOSEPH FUDA HOLDING CORP. AMENDED AND RESTATED EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	JOSEPH FUDA HOLDING CORPORATION	c EIN-PN 22-2756639-001
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	TIARNA REAL ESTATE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	TIARNA REAL ESTATE SERVICES, INC.	c EIN-PN 33-0902635-001
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	ASPREY LIMITED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASPREY LIMITED, INC.	c EIN-PN 13-3146594-002
a	Plan name	K. BARNETT AND SONS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	K BARNETT AND SONS INC.	c EIN-PN 85-0141281-001
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	HOLABIRD SPORTS, L.L.C. 401K PLAN	
b	Name of plan sponsor	HOLABIRD SPORTS, L.L.C.	c EIN-PN 52-1604278-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POINTE WIREGRASS ENTERPRISES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	POINTE WIREGRASS ENTERPRISES, INC.	c EIN-PN 63-0780028-001
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	HABIB AND ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	PETER M. HABIB AND ASSOCIATES, INC.	c EIN-PN 25-1825103-001
a	Plan name	TRUSTEES OF BRENT YOUNG P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRENT YOUNG P.C.	c EIN-PN 27-0072210-001
a	Plan name	COSTA ENGINEERS, INC. 401K PLAN	
b	Name of plan sponsor	COSTA ENGINEERS, INC.	c EIN-PN 94-2692812-001
a	Plan name	SYVERSON TILE 401K	
b	Name of plan sponsor	SYVERSON TILE AND STONE, INC.	c EIN-PN 46-0284743-001
a	Plan name	UNITED METHODIST FAMILY SERVICES OF VIRGINIA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED METHODIST FAMILY SERVICES OF VIRGINIA	c EIN-PN 54-0505969-002
a	Plan name	OCEAN PARTNERS USA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OCEAN PARTNERS USA, INC.	c EIN-PN 20-1637661-001
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	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	L.D. HUFF CONSTRUCTION, INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	L.D. HUFF CONSTRUCTION, INC.	c EIN-PN 20-0531020-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ENTERPRISE LEASE SOLUTIONS, LLC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENTERPRISE LEASE SOLUTIONS, LLC.	c EIN-PN 27-3238058-001
a	Plan name	LIVERS BRONZE 401K RETIREMENT PLAN	
b	Name of plan sponsor	LIVERS BRONZE LLC	c EIN-PN 44-0540803-001
a	Plan name	HM PRODUCT SOLUTIONS, LTD. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HM PRODUCT SOLUTIONS, LTD	c EIN-PN 39-2018751-001
a	Plan name	SOURCE TECHNOLOGY, INC. 401K PLAN	
b	Name of plan sponsor	SOURCE TECHNOLOGY	c EIN-PN 76-0650961-001
a	Plan name	NORTH RIDGE 401K PLAN	
b	Name of plan sponsor	NORTH RIDGE ENTERPRISES INC.	c EIN-PN 34-1873316-001
a	Plan name	MCQ INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MCQ INC.	c EIN-PN 54-1341225-001
a	Plan name	SUMMIT SPECIALTY PRODUCTS, INC. 401K PLAN	
b	Name of plan sponsor	SUMMIT SPECIALTY PRODUCTS, INC.	c EIN-PN 43-1670184-001
a	Plan name	AGLIME SALES, INC. 401K PLAN	
b	Name of plan sponsor	AGLIME SALES INC 401K PLAN	c EIN-PN 59-2942009-001
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	WHEATON OAKS SPORTS CENTER, INC. 401K PLAN	
b	Name of plan sponsor	WHEATON OAKS SPORT CENTER	c EIN-PN 36-2964283-001
a	Plan name	CUSTOM COMPONENT SALES, INC. 401K PLAN	
b	Name of plan sponsor	CUSTOM COMPONENT SALES, INC.	c EIN-PN 20-3047788-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FAST BREAK OF OREGON, LLC 401K PLAN	
b	Name of plan sponsor FAST BREAK OF OREGON, LLC	c EIN-PN 20-1441607-001
a	Plan name OFFICE OF THE CHAPTER 13 TRUSTEE FOR WEST VIRGINIA	
b	Name of plan sponsor OFFICE OF THE CHAPTER 13 TRUSTEE	c EIN-PN 55-0753565-001
a	Plan name SMS DIRECT 401K PLAN	
b	Name of plan sponsor SMS DIRECT, INC.	c EIN-PN 54-1284432-001
a	Plan name 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 PROSSER S MOVING AND STORAGE CO., INC. 401K PLAN	
b	Name of plan sponsor PROSSER S MOVING AND STORAGE CO., INC.	c EIN-PN 43-0466250-003
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 JEP P. DALTON, MD PC PROFIT SHARING PLAN	
b	Name of plan sponsor JEP P. DALTON, MD PC	c EIN-PN 20-5592289-001
a	Plan name E-MYTH COACHING 401K PLAN	
b	Name of plan sponsor BENCHMARK BUSINESS DEVELOPMENT, LLC	c EIN-PN 42-1487457-001
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 CHEEZE KURLS, LLC 401K PLAN	
b	Name of plan sponsor CHEEZE KURLS, LLC	c EIN-PN 38-2857468-001
a	Plan name CAMERON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor CAMERON MANUFACTURING AND DESIGN, INC.	c EIN-PN 16-1206646-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STANDARD PRODUCE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	STANDARD PRODUCE COMPANY, INC.	c EIN-PN 54-0392805-001
a	Plan name	MARCHANT BUILDING CENTER 401K PLAN	
b	Name of plan sponsor	MOUNTAIN HOME LUMBER, LLC	c EIN-PN 71-0719678-001
a	Plan name	VECNA TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	VECNA TECHNOLOGIES, INC	c EIN-PN 52-2152399-001
a	Plan name	IT PROGRAM ASSOCIATES EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	IT PROGRAM ASSOCIATES LLC	c EIN-PN 74-3075983-001
a	Plan name	CARTER MANUFACTURING CO., INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CARTER MANUFACTURING CO., INC.	c EIN-PN 22-1699435-001
a	Plan name	EMERALD FOODS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	EMERALD FOODS, INC.	c EIN-PN 76-0339940-001
a	Plan name	HEIGHTS LUMBER 401K RETIREMENT PLAN	
b	Name of plan sponsor	HEIGHTS LUMBER CENTER, INC.	c EIN-PN 14-1558505-002
a	Plan name	CATALYST CONNECTION 401K PLAN	
b	Name of plan sponsor	CATALYST CONNECTION	c EIN-PN 25-1453211-001
a	Plan name	WHEATLAND FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	WHEATLAND FEDERAL CREDIT UNION	c EIN-PN 23-1357097-011
a	Plan name	COLBY MANAGEMENT COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	COLBY MANAGEMENT COMPANY	c EIN-PN 42-1017542-001
a	Plan name	VEE IT MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	VEE IT MANAGEMENT, INC.	c EIN-PN 41-1879381-001
a	Plan name	SWEET MANUFACTURING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SWEET MANUFACTURING COMPANY	c EIN-PN 31-0624334-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOOL CRIB SUPPLIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	TOOL CRIB SUPPLIES, INC.	c EIN-PN 43-1813114-001
a	Plan name	SOUND IDEAS, INC. 401K PLAN	
b	Name of plan sponsor	SOUND IDEAS, INC.	c EIN-PN 13-3904665-001
a	Plan name	FISHER CONSTRUCTION COMPANY, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	FISHER CONSTRUCTION COMPANY, INC.	c EIN-PN 62-1410160-001
a	Plan name	A TO Z SMOG 401K PLAN	
b	Name of plan sponsor	A TO Z SMOG	c EIN-PN 27-0764988-001
a	Plan name	BURGESS LAW FIRM, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	BURGESS LAW FIRM, P.C.	c EIN-PN 20-1868010-001
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	MJC ELECTRONICS CORP. 401K PLAN	
b	Name of plan sponsor	MJC ELECTRONICS CORPORATION	c EIN-PN 84-1714086-001
a	Plan name	NORTHSTAR ENGINEERING GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHSTAR ENGINEERING GROUP, INC.	c EIN-PN 81-0572077-001
a	Plan name	INTEGRATED 401K SAVINGS PLAN	
b	Name of plan sponsor	INTEGRATED FABRICATION AND MACHINE INC	c EIN-PN 25-1852063-002
a	Plan name	MICHAEL J. TOKUSHIGE 401K PLAN	
b	Name of plan sponsor	MICHAEL J. TOKUSHIGE	c EIN-PN 33-8620264-001
a	Plan name	ST. PETER S SURGERY AND ENDOSCOPY CENTER	
b	Name of plan sponsor	ST. PETER S AMBULATORY SURGERY CENTER, LLC	c EIN-PN 46-0463892-001
a	Plan name	RAUSCH BROS. TRUCKING OF IONIA, LLC 401K PLAN	
b	Name of plan sponsor	RAUSCH BROS. TRUCKING OF IONIA LLC	c EIN-PN 42-1513766-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PERMINDER SINGH SANGHERA, M.D.P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PERMINDER SINGH SANGHERA, M.D.P.C.	c EIN-PN 86-0898535-001
a	Plan name	SOUTHEASTERN TOOL COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHEASTERN TOOL COMPANY INC	c EIN-PN 57-0813064-001
a	Plan name	T.J.P. INC. 401K PLAN	
b	Name of plan sponsor	T.J.P. INC.	c EIN-PN 55-0820815-001
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	BERSON-SOKOL AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BERSON-SOKOL AGENCY, INC.	c EIN-PN 34-1127514-001
a	Plan name	ESMAY ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ESMAY ENTERPRISES, INC.	c EIN-PN 20-1317791-001
a	Plan name	MIHELICH AND KAVANAUGH 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MIHELICH AND KAVANAUGH, P.L.C.	c EIN-PN 38-3207383-001
a	Plan name	ADVANCED SEALING INTERNATIONAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	BROWN HOLDINGS, LLC DBA ADVANCED SEALING	c EIN-PN 72-1317326-001
a	Plan name	JLD INVESTMENTS, INC. 401K PLAN	
b	Name of plan sponsor	JLD INVESTMENTS, INC.	c EIN-PN 46-4469315-001
a	Plan name	ACCELERATE INSTITUTE 401K PLAN	
b	Name of plan sponsor	ACCELERATE INSTITUTE	c EIN-PN 36-3764476-001
a	Plan name	CCMPT RETIREMENT PLAN	
b	Name of plan sponsor	COLANTONI, COLLINS, MARREN PHILLIPS, AND TULK,	c EIN-PN 26-0148760-001
a	Plan name	DIRECTEX INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DIRECTEX INCORPORATED	c EIN-PN 13-3892379-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	YODER FINANCIAL GROUP INC. 401K PLAN	
b	Name of plan sponsor	YODER FINANCIAL GROUP INC.	c EIN-PN 42-1615039-001
a	Plan name	IT ACCELERATION 401K PLAN	
b	Name of plan sponsor	IT ACCELERATION, INC.	c EIN-PN 75-2999856-001
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	WARREN TAYLOR AND BETH TAYLOR, P. C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WARREN TAYLOR AND BETH TAYLOR, PC DBA TAYLOR, T	c EIN-PN 76-0470295-001
a	Plan name	DIVERSCO SUPPLY INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DIVERSCO SUPPLY USA, INC.	c EIN-PN 99-0374942-001
a	Plan name	PADUA ACADEMY 401K RETIREMENT PLAN	
b	Name of plan sponsor	PADUA ACADEMY	c EIN-PN 51-0261784-001
a	Plan name	JS BUILDERS LLC 401K PLAN	
b	Name of plan sponsor	JS BUILDERS, LLC	c EIN-PN 45-4432307-001
a	Plan name	MAC S TIRE CENTER 401K PLAN	
b	Name of plan sponsor	MAC S TIRE CENTER, INC.	c EIN-PN 64-0467241-001
a	Plan name	LAWRENCE KING 401K PLAN	
b	Name of plan sponsor	LAWRENCE KING	c EIN-PN 54-5663969-001
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	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	N PROPERTY GROUP INC 401K PLAN	
b	Name of plan sponsor	N PROPERTY GROUP INC	c EIN-PN 47-2116032-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WORLDWIDE BOOKS CORPORATION 401K PLAN	
b	Name of plan sponsor WORLDWIDE BOOKS CORPORATION	c EIN-PN 26-1106847-001
a	Plan name ELECTRICAL INSTALLATIONS OF IOWA LLC RETIREMENT PLAN	
b	Name of plan sponsor ELECTRICAL INSTALLATIONS OF IOWA LLC	c EIN-PN 27-1650049-001
a	Plan name REMLAP MANUFACTURING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor REMLAP MANUFACTURING INC	c EIN-PN 74-2093522-001
a	Plan name WOLVERINE BUILDING GROUP, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor WOLVERINE BUILDING GROUP, INC.	c EIN-PN 38-3536950-001
a	Plan name VICTOR V. GAMMICHIA, D.D.S., P.A. EMPLOYEE 401K SAVINGS AND RETIREMENT	
b	Name of plan sponsor VICTOR V. GAMMICHIA, D.D.S., P.A.	c EIN-PN 59-2615194-001
a	Plan name LITTLE DUMPLINGS EARLY LEARNING CENTER LLC 401K PLAN	
b	Name of plan sponsor LITTLE DUMPLINGS EARLY LEARNING CENTER LLC	c EIN-PN 20-1533268-001
a	Plan name JLE INDUSTRIES, LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor JLE INDUSTRIES, LLC	c EIN-PN 45-4661907-001
a	Plan name ADVOCATES FOR INCLUSION 401K PLAN	
b	Name of plan sponsor ADVOCATES FOR INCLUSION, INC.	c EIN-PN 75-3033438-001
a	Plan name CONSULVERUS, LLC 401K PLAN	
b	Name of plan sponsor CONSULVERUS, LLC	c EIN-PN 27-1302023-001
a	Plan name SORCERER STAFFING 401K PLAN	
b	Name of plan sponsor SORCERER STAFFING	c EIN-PN 46-1430416-001
a	Plan name SUNNYLIFE PHARMA INC RETIREMENT 401K PLAN	
b	Name of plan sponsor SUNNYLIFE PHARMA INC	c EIN-PN 46-1493927-001
a	Plan name TBDDS L.L.C.	
b	Name of plan sponsor TBDDS LLC DBA EAGLE DENTAL	c EIN-PN 87-2258256-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 OMFS MD, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor OMFS MD, P.A.	c EIN-PN 01-0655292-001
a	Plan name COMFORT CARE MEDICARE 401K PLAN	
b	Name of plan sponsor COMFORT CARE MEDICARE	c EIN-PN 42-1460274-001
a	Plan name C AND C INSURANCE 401K PLAN	
b	Name of plan sponsor C AND C INSURANCE, INC.	c EIN-PN 65-0943517-001
a	Plan name ASR ENGINEERING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ASR ENGINEERING, INC.	c EIN-PN 77-0483543-001
a	Plan name ALRIG USA MANAGEMENT LLC	
b	Name of plan sponsor ALRIG USA MANAGEMENT, LLC	c EIN-PN 81-1059408-001
a	Plan name EFFICIENCY MEDIA 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EFFICIENCY MEDIA	c EIN-PN 20-8737104-001
a	Plan name LABOR WORKS 401K PLAN	
b	Name of plan sponsor LABOR WORKS INDUSTRIAL STAFFING SPECIALISTS	c EIN-PN 91-1870309-001
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 BROWNS LIVING 401K PLAN	
b	Name of plan sponsor BROWNS LIVING, LLC	c EIN-PN 27-1430059-001
a	Plan name PRECISION TEST SOLUTIONS 401K PLAN	
b	Name of plan sponsor SELIMA PARTNERS, LLC DBA PRECISION TEST SOLUT	c EIN-PN 46-1665642-001
a	Plan name CORNERSTONE BANK NA 401K PLAN	
b	Name of plan sponsor CORNERSTONE BANK NA	c EIN-PN 26-1473752-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PERSON-CASWELL LAKE AUTHORITY 401K PLAN	
b	Name of plan sponsor	PERSON-CASWELL LAKE AUTHORITY	c EIN-PN 56-0847778-001
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	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN	
b	Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY	c EIN-PN 36-2698827-002
a	Plan name	WHAT IF MEDIA GROUP, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WHAT IF MEDIA GROUP, LLC	c EIN-PN 83-2992724-001
a	Plan name	CONTRACTOR SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	CONTRACTOR SOLUTIONS LLC	c EIN-PN 20-1435317-001
a	Plan name	EXTRUDED ALUMINUM CORPORATION 401K PLAN	
b	Name of plan sponsor	EXTRUDED ALUMINUM CORPORATION	c EIN-PN 38-3622873-003
a	Plan name	SYNERGY CONTRACTING, LLC 401K PLAN	
b	Name of plan sponsor	SYNERGY CONTRACTING, LLC	c EIN-PN 80-0075006-001
a	Plan name	THOMPSON, MILLER AND SIMPSON, PLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THOMPSON, MILLER AND SIMPSON, PLC	c EIN-PN 61-1334725-001
a	Plan name	WACUKA INC. 401K PLAN	
b	Name of plan sponsor	WACUKA INC.	c EIN-PN 46-4193499-001
a	Plan name	CLOUD CONSTRUCT, LLC 401K PLAN	
b	Name of plan sponsor	CLOUD CONSTRUCT, LLC	c EIN-PN 26-4428251-001
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	SUMMIT VENTURE GROUP 401K PLAN	
b	Name of plan sponsor	SUMMIT VENTURE GROUP CORPORATION	c EIN-PN 20-4135430-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EDWARDS DESIGN AND FABRICATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EDWARDS DESIGN AND FABRICATION, INC.	c EIN-PN 63-1193699-001
a	Plan name	BERNE COOPERATIVE ASSOCIATION 401K PLAN	
b	Name of plan sponsor	BERNE COOPERATIVE ASSOCIATION	c EIN-PN 42-0921220-001
a	Plan name	B.C. S TRUCK PLAZA, INC. 401K PLAN	
b	Name of plan sponsor	B.C. S TRUCK PLAZA, INC.	c EIN-PN 42-1310275-001
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	DIVERSIFIED EDUCATIONAL SYSTEMS, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DIVERSIFIED EDUCATIONAL SYSTEMS, INC.	c EIN-PN 54-0847148-001
a	Plan name	ACCLIVITY PERFORMANCE DBA ANNE GRADY GROUP 401K PLAN	
b	Name of plan sponsor	ACCLIVITY PERFORMANCE DBA ANNE GRADY GROUP	c EIN-PN 45-5167601-001
a	Plan name	CAPRICOR, INC. 401K PLAN	
b	Name of plan sponsor	CAPRICOR, INC.	c EIN-PN 20-3563447-001
a	Plan name	WARD O HARA COMPANIES LLC 401K PLAN	
b	Name of plan sponsor	WARD O HARA COMPANIES, LLC	c EIN-PN 47-1227421-001
a	Plan name	HILLSBOROUGH PEDIATRIC DENTISTRY RETIREMENT PLAN	
b	Name of plan sponsor	AMY PLANZ, DDS	c EIN-PN 27-2841213-001
a	Plan name	LAW OFFICES OF BRIAN GREENE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF BRIAN GREENE	c EIN-PN 47-1875320-001
a	Plan name	TURNAROUND CONSULTING SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	TURNAROUND CONSULTING SERVICES, LLC	c EIN-PN 45-1561687-001
a	Plan name	WAGNER CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	WAGNER CONSTRUCTION, INC.	c EIN-PN 41-1535217-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 BRICK MARKETING RETIREMENT PLAN	
b	Name of plan sponsor	BRICK MARKETING, LLC	c EIN-PN 33-1169239-001
a	Plan name	T AND W OPERATIONS, INC. 401K PLAN	
b	Name of plan sponsor	T AND W OPERATIONS, INC.	c EIN-PN 27-5408491-001
a	Plan name	FRONTIER FIRE PROTECTION 401K PLAN	
b	Name of plan sponsor	FRONTIER FIRE PROTECTION, INC.	c EIN-PN 20-8971833-001
a	Plan name	BRADFORD COHEN AND ASSOCIATES, P.A. 401K PLAN	
b	Name of plan sponsor	BRADFORD COHEN AND ASSOCIATES, P.A.	c EIN-PN 65-0907154-001
a	Plan name	NORTHWEST BEVERAGE, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHWEST BEVERAGE, INC.	c EIN-PN 52-2136197-001
a	Plan name	STEVEN KEARES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEVEN KEARES, INC.	c EIN-PN 23-2511775-002
a	Plan name	HAVILAND ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP AND 401K PLAN	
b	Name of plan sponsor	HAVILAND ENTERPRISES, INC.	c EIN-PN 38-1273016-002
a	Plan name	CAPITAL DEVELOPERS 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL DEVELOPERS, LLC DBA MILESTONE FINANCI	c EIN-PN 46-0990129-001
a	Plan name	VISTA CALIFORNIA NEWS MEDIA, INC. 401K PLAN	
b	Name of plan sponsor	VISTA CALIFORNIA NEWS MEDIA, INC.	c EIN-PN 46-2220622-001
a	Plan name	MCGINTY AND ASSOCIATES, LLP 401K PLAN AND TRUST	
b	Name of plan sponsor	MCGINTY AND ASSOCIATES, LLP	c EIN-PN 75-2267742-001
a	Plan name	BETH LEDVORA M.D., S.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BETH LEDVORA, M.D., S.C.	c EIN-PN 46-3010946-001
a	Plan name	ENCORE GROUP OF PROFESSIONALS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ENCORE GROUP OF PROFESSIONALS	c EIN-PN 27-1122917-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	RAMSOND CORPORATION 401K PLAN	
b Name of plan sponsor	RAMSOND CORPORATION	c EIN-PN 41-2238479-001
a Plan name	KEG 1 IOWA, LLC 401K PLAN	
b Name of plan sponsor	KEG 1 IOWA, LLC	c EIN-PN 42-1315877-001
a Plan name	KCI 401K PLAN	
b Name of plan sponsor	KLING CONSTRUCTION INC	c EIN-PN 84-1435628-001
a Plan name	ARMSTRONG LAW GROUP, APC 401K PROFIT SHARING PLAN	
b Name of plan sponsor	ARMSTRONG LAW GROUP, APC	c EIN-PN 92-3093707-001
a Plan name	SOCIAL ENTREPRENEURS, INC. 401K PROFIT SHARING PLAN	
b Name of plan sponsor	SOCIAL ENTREPRENEURS, INC.	c EIN-PN 86-0847995-001
a Plan name	CENTRAL VALLEY STREAM PHYSICAL THERAPY PLLC 401K PLAN	
b Name of plan sponsor	CENTRAL VALLEY STREAM PHYSICAL THERAPY PLLC	c EIN-PN 46-1114842-001
a Plan name	EXCAV SERVICES INC. 401K PLAN	
b Name of plan sponsor	EXCAV SERVICES INC.	c EIN-PN 11-3584478-001
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	CLEAR TITLE GROUP, LLC SAFE HARBOR PLAN	
b Name of plan sponsor	CLEAR TITLE GROUP, LLC	c EIN-PN 26-4115413-001
a Plan name	WESTERN OHIO MORTGAGE CORP. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	WESTERN OHIO MORTGAGE CORP.	c EIN-PN 31-1640871-001
a Plan name	AVO DENTAL SUPPLIES, LLC 401K PLAN	
b Name of plan sponsor	AVO DENTAL SUPPLIES, LLC	c EIN-PN 27-1442078-001
a Plan name	MAIN ELECTRIC, LTD. 401K PLAN	
b Name of plan sponsor	MAIN ELECTRIC, LTD.	c EIN-PN 84-0529864-003

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	PENINSULAR REALTY, INC. 401K PLAN	
b	Name of plan sponsor	PENINSULAR REALTY, INC.	c EIN-PN 38-1979788-001
a	Plan name	AMN 401K PLAN	
b	Name of plan sponsor	AGING MEDIA NETWORK, INC.	c EIN-PN 45-0909547-001
a	Plan name	OLIVIER 401K PLAN	
b	Name of plan sponsor	OLIVIER, INC.	c EIN-PN 26-4066792-001
a	Plan name	COOLING POWER CORP 401K PLAN	
b	Name of plan sponsor	COOLING POWER CORP	c EIN-PN 26-1775226-001
a	Plan name	SODERHOLM AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SODERHOLM AND ASSOCIATES, INC.	c EIN-PN 41-0836048-002
a	Plan name	CHASE CUSTOM HOMES AND FINANCE 401K PLAN	
b	Name of plan sponsor	CHASE CUSTOM HOMES AND FINANCE, INC.	c EIN-PN 01-0507636-001
a	Plan name	BUCKMAN ENOCHS COSS AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	BUCKMAN ENOCHS COSS AND ASSOCIATES	c EIN-PN 31-0984265-001
a	Plan name	MIDAMERICA ORTHOPAEDICS, S.C. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	MIDAMERICA ORTHOPAEDICS, S.C.	c EIN-PN 26-3727319-001
a	Plan name	HOLIDAY BUILDERS, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	HOLIDAY BUILDERS, INC.	c EIN-PN 59-2326805-002
a	Plan name	AREA PORTABLE SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AREA PORTABLE SERVICES, INC.	c EIN-PN 20-5611372-001
a	Plan name	W3R CONSULTING 401K PLAN	
b	Name of plan sponsor	WEB RUNNERS, INC. DBA W3R CONSULTING	c EIN-PN 38-3269301-001
a	Plan name	SPARK 401K PLAN	
b	Name of plan sponsor	SPARK BRANDING HOUSE, INC.	c EIN-PN 59-3752732-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SOUTHLANDS CONSTRUCTION INC. 401K PLAN	
b	Name of plan sponsor SOUTHLANDS CONSTRUCTION INC	c EIN-PN 06-1638372-001
a	Plan name NEJAME LAW 401K PLAN	
b	Name of plan sponsor NEJAME LAW	c EIN-PN 59-3403786-001
a	Plan name SINGLETRACK HEALTH, P.C. RETIREMENT PLAN	
b	Name of plan sponsor SINGLETRACK HEALTH, P.C.	c EIN-PN 81-1063152-001
a	Plan name HK PRECISION PARTS INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor HK PRECISION PARTS INC.	c EIN-PN 11-3196035-001
a	Plan name COFFEEBAR 401K PLAN AND TRUST	
b	Name of plan sponsor COFFEEBAR HOLDINGS, INC.	c EIN-PN 81-4588381-001
a	Plan name MS PEARSON, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MS PEARSON, INC.	c EIN-PN 39-1903441-001
a	Plan name FOSKETT SERVICES LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor FOSKETT SERVICES LLC	c EIN-PN 27-3224545-001
a	Plan name CASTELLANI INSURANCE GROUP, INC. 401K PLAN	
b	Name of plan sponsor CASTELLANI INSURANCE GROUP, INC.	c EIN-PN 01-0812620-001
a	Plan name INSTREAM LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor INSTREAM LLC	c EIN-PN 80-0124375-001
a	Plan name ABSOLUTE LASER WELDING SOLUTIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ABSOLUTE LASER WELDING SOLUTIONS, LLC	c EIN-PN 46-1883735-001
a	Plan name ADAM HUNEKE, DDS, PA PROFIT SHARING PLAN	
b	Name of plan sponsor ADAM HUNEKE, DDS, PA	c EIN-PN 46-1592012-001
a	Plan name CASTLEBERRY S FOOD COMPANY RETIREMENT PLAN	
b	Name of plan sponsor BUMBLE BEE FOODS, LLC	c EIN-PN 58-1931051-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRODUCTS, INC. EMPLOYEES PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	PRODUCTS, INC.	c EIN-PN 42-0615382-001
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	GINKGO 401K PLAN	
b	Name of plan sponsor	GINKGO BIOWORKS, INC.	c EIN-PN 26-3118890-001
a	Plan name	BEATTY INSURANCE 401K PLAN	
b	Name of plan sponsor	BEATTY INSURANCE INC.	c EIN-PN 35-1065241-001
a	Plan name	P.C.I. 401K RETIREMENT PLAN	
b	Name of plan sponsor	P.C.I. LLC	c EIN-PN 38-3569266-001
a	Plan name	VINTAGE AMUSEMENT 401K PLAN	
b	Name of plan sponsor	VINTAGE AMUSEMENTS LLC	c EIN-PN 90-0945083-001
a	Plan name	BAVIUS TECHNOLOGIE, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	BAVIUS TECHNOLOGIE, INC.	c EIN-PN 36-3905937-002
a	Plan name	EMERSON LAW GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	EMERSON LAW GROUP	c EIN-PN 81-1073079-001
a	Plan name	ALLIANCE BARRIER 401K PLAN	
b	Name of plan sponsor	ALLIANCE BARRIER FILMS LLC	c EIN-PN 45-3322749-001
a	Plan name	THE GROWING PLACE MONTESSORI 401K PLAN	
b	Name of plan sponsor	THE GROWING PLACE MONTESSORI, INC.	c EIN-PN 33-0991580-001
a	Plan name	AUTO HUNTER AND INTERSTATE 401K PLAN	
b	Name of plan sponsor	AUTO HUNTER, LTD. DBA AFFORDABLE AUTO SALES	c EIN-PN 46-5621061-001
a	Plan name	H AND K PERFORATING, LLC BARGAINING EMPLOYEES 401K PLAN	
b	Name of plan sponsor	HANDK PERFORATING, LLC	c EIN-PN 82-3907099-002

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 DEVRIES INFORMATION 401K PLAN	
b	Name of plan sponsor DEVRIES INFORMATION	c EIN-PN 91-1690476-001
a	Plan name ALTUS OAK 401K PLAN	
b	Name of plan sponsor ALTUS OAK FINANCIAL INSURANCE SERVICES, INC.	c EIN-PN 46-4698880-001
a	Plan name DECCA MANAGEMENT INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DECCA MANAGEMENT INC	c EIN-PN 37-1443229-002
a	Plan name COMPASS PEAK IMAGING, LLC PROFIT-SHARING PLAN	
b	Name of plan sponsor COMPASS PEAK IMAGING, LLC	c EIN-PN 82-1291279-001
a	Plan name RIVER CITY PAINTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor RIVER CITY PAINTING, INC.	c EIN-PN 68-0101466-002
a	Plan name LITTLEBROOK CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor LITTLEBROOK CONSULTING, INC. 401K PLAN	c EIN-PN 20-8266050-001
a	Plan name HARBOR MANUFACTURING, INC. 401K PLAN	
b	Name of plan sponsor HARBOR MANUFACTURING, INC.	c EIN-PN 36-2471130-002
a	Plan name STACKTITAN 401K PLAN	
b	Name of plan sponsor STACKTITAN, LLC	c EIN-PN 83-2518194-001
a	Plan name BYRN FINANCIAL LLC 401K PLAN	
b	Name of plan sponsor BYRN FINANCIAL LLC	c EIN-PN 93-4718990-001
a	Plan name K AND K CONSTRUCTION AND REPAIR, INC. 401K PLAN	
b	Name of plan sponsor K AND K CONSTRUCTION AND REPAIR, INC.	c EIN-PN 45-0318092-001
a	Plan name PROGRESSIVE SPINE AND SPORTS MEDICINE 401K PLAN	
b	Name of plan sponsor PROGRESSIVE SPINE AND SPORTS MEDICINE	c EIN-PN 46-5699234-001
a	Plan name COMMUNITY HEALTHCARE ASSOCIATION 401K PLAN	
b	Name of plan sponsor COMMUNITY HEALTHCARE ASSOCIATION OF THE DAKOT	c EIN-PN 36-3377788-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 REPAIR MAINTENANCE 401K PLAN	
b	Name of plan sponsor	AMERICAN REPAIR MAINTENANCE	c EIN-PN 30-0869028-001
a	Plan name	MONKS 401K PLAN	
b	Name of plan sponsor	MONK S HOLDING LLC	c EIN-PN 46-4339489-001
a	Plan name	MIDAN MARKETING, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	MIDAN MARKETING, LLC	c EIN-PN 20-1811312-002
a	Plan name	SMILE SOLUTIONS OF DELAWARE, P.A. CASH BALANCE PLAN	
b	Name of plan sponsor	SMILE SOLUTIONS OF DELAWARE, P.A.	c EIN-PN 51-0233332-002
a	Plan name	FULTON BODY SHOP, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FULTON BODY SHOP, LLC	c EIN-PN 92-1123238-001
a	Plan name	GILLIS FAMILY DENTISTRY, LLC 401K PLAN	
b	Name of plan sponsor	GILLIS FAMILY DENTISTRY, LLC	c EIN-PN 47-1650409-001
a	Plan name	CENTER FOR INFORMATION MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	CENTER FOR INFORMATION MANAGEMENT, INC.	c EIN-PN 38-2487188-001
a	Plan name	MCCRACKEN FINANCIAL SOLUTIONS 401K PLAN	
b	Name of plan sponsor	MCCRACKEN FINANCIAL SOLUTIONS	c EIN-PN 23-2958188-001
a	Plan name	PROFESSIONAL PLUMBING SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	PROFESSIONAL PLUMBING SERVICE, INC.	c EIN-PN 42-1429795-001
a	Plan name	SINGH, SINGH AND TRAUBEN, LLP 401K PLAN	
b	Name of plan sponsor	SINGH, SINGH AND TRAUBEN, LLP	c EIN-PN 27-1718969-001
a	Plan name	ELECTRICAL SPECIALTY SERVICES, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	ELECTRICAL SPECIALTY SERVICES, INC.	c EIN-PN 65-0068286-002
a	Plan name	DAVIS MECHANICAL SYSTEMS 401K PLAN	
b	Name of plan sponsor	DAVIS MECHANICAL SYSTEMS, INC.	c EIN-PN 82-4543316-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLU BANYAN 401K PLAN	
b	Name of plan sponsor	BLUE BANYAN SOLUTIONS INC., DBA BLU BANYAN	c EIN-PN 81-1913319-001
a	Plan name	B-LINE HOLDINGS 401K PLAN	
b	Name of plan sponsor	B-LINE HOLDINGS, INC.D/B/A A-LINE STRIPING AND	c EIN-PN 92-3560644-001
a	Plan name	EVOLUTION MEDICAL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EVOLUTION MEDICAL	c EIN-PN 81-3900475-001
a	Plan name	BOOMERANG VENTURES 401K PLAN	
b	Name of plan sponsor	BOOMERANG VENTURES	c EIN-PN 26-2389071-001
a	Plan name	RICHARD AND KENNEDY ARCHITECTURE, LLC DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	RICHARD AND KENNEDY ARCHITECTURE, LLC	c EIN-PN 86-0835959-002
a	Plan name	CLADDAGH CONTROLS CORP. CASH BALANCE PLAN	
b	Name of plan sponsor	CLADDAGH CONTROLS CORP.	c EIN-PN 11-3289596-003
a	Plan name	WISCONSIN APPLE LLC 401K PLAN	
b	Name of plan sponsor	WISCONSIN APPLE	c EIN-PN 84-3033622-001
a	Plan name	CK S PLUMBING AND BACKFLOW, LLC 401K PLAN	
b	Name of plan sponsor	CK S PLUMBING AND BACKFLOW, LLC	c EIN-PN 27-1957883-001
a	Plan name	TATROE TRENCHING SERVICES LLC 401K PLAN	
b	Name of plan sponsor	TATROE TRENCHING SERVICES LLC	c EIN-PN 20-3139323-001
a	Plan name	DAVITA HOLDING, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	DAVITA HOLDING, LLC	c EIN-PN 83-2732693-001
a	Plan name	BANA ELECTRIC CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHARILYNN HOLDING CORP.	c EIN-PN 11-1780541-001
a	Plan name	HOYT CONSTRUCTION AND HOME IMPROVEMENT RETIREMENT PLAN	
b	Name of plan sponsor	HOYT CONSTRUCTION AND HOME IMPROVEMENT, INC.	c EIN-PN 20-3309498-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SRS ENTERPRISE, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SRS ENTERPRISE, INC.	c EIN-PN 81-1763053-001
a	Plan name FLUENCY MEDIA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FLUENCY MEDIA, LLC	c EIN-PN 16-1666213-001
a	Plan name CASEY WOODWYK, INC. RETIREMENT PLAN	
b	Name of plan sponsor CASEY WOODWYK, INC.	c EIN-PN 38-1855051-001
a	Plan name SALESIANUM SCHOOL LAY EMPLOYEES 401K PLAN	
b	Name of plan sponsor SALESIANUM SCHOOL	c EIN-PN 51-0066743-001
a	Plan name FIRST CALL TEMPORARY SERVICES, INC. 401K PLAN	
b	Name of plan sponsor FIRST CALL TEMPORARY SERVICES, INC.	c EIN-PN 35-1840483-002
a	Plan name TETRAD CORPORATION AND AFFILIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TETRAD CORPORATION	c EIN-PN 47-0711315-002
a	Plan name RED E 401K	
b	Name of plan sponsor RED E, LLC	c EIN-PN 46-1613381-001
a	Plan name SUMMIT HOMES CONSTRUCTION LLC 401K PLAN	
b	Name of plan sponsor SUMMIT HOMES CONSTRUCTION LLC	c EIN-PN 20-8947831-001
a	Plan name REBEL CYCLES, LLC. 401K PLAN	
b	Name of plan sponsor REBEL CYCLES, LLC.	c EIN-PN 85-3673558-001
a	Plan name MISSISSIPPI TANK AND MANUFACTURING COMPANY 401K PLAN	
b	Name of plan sponsor MISSISSIPPI TANK AND MANUFACTURING COMPANY	c EIN-PN 64-0678590-001
a	Plan name COBRATEC KNIVES, LLC CASH BALANCE PLAN	
b	Name of plan sponsor COBRATEC KNIVES, LLC	c EIN-PN 81-4566704-002
a	Plan name ST. BERNARD SOAP COMPANY 401K PLAN	
b	Name of plan sponsor ST. BERNARD SOAP COMPANY	c EIN-PN 98-0390818-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWAY HIGH VOLTAGE AND LINE CONSTRUCTION, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	NORTHWAY HIGH VOLTAGE AND LINE CONSTRUCTION, IN	c EIN-PN 84-1129022-002
a	Plan name	HIGHLAND MEDICAL GROUP	
b	Name of plan sponsor	HIGHLAND MEDICAL GROUP, INC. 401K	c EIN-PN 81-2605594-001
a	Plan name	CONTRACT ELECTRIC, INC. 401K PLAN	
b	Name of plan sponsor	CONTRACT ELECTRIC, INC.	c EIN-PN 38-2229226-002
a	Plan name	CRISIS CENTER OF ANDERSON AND CHEROKEE COUNTIES 401K PLAN	
b	Name of plan sponsor	CRISIS CENTER OF ANDERSON AND CHEROKEE COUNTIES	c EIN-PN 75-2241269-001
a	Plan name	INNOVATIVE SURFACE WORKS 401K PLAN	
b	Name of plan sponsor	INNOVATIVE SURFACE WORKS	c EIN-PN 45-3977975-001
a	Plan name	NIPPON LIGHT METAL GEORGIA INC. PLAN	
b	Name of plan sponsor	NIPPON LIGHT METAL GEORGIA INC.	c EIN-PN 84-3578666-001
a	Plan name	STEDMAN WADE HEALTH SERVICES 401K PLAN	
b	Name of plan sponsor	STEDMAN WADE HEALTH SERVICES INC.	c EIN-PN 56-1214119-002
a	Plan name	THE EVENT GROUP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	THE EVENT GROUP, INCORPORATED	c EIN-PN 41-1880079-001
a	Plan name	DOWNEY SZAFARZ ARCHITECTS INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	DOWNEY SZAFARZ ARCHITECTS INC.	c EIN-PN 36-3556023-001
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	DREAMLINER LUXURY COACHES 401K PLAN	
b	Name of plan sponsor	DREAMLINER LUXURY COACHES, LLC	c EIN-PN 85-3388558-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CURRY AND ASSOCIATES, INC. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor CURRY AND ASSOCIATES, INC.	c EIN-PN 35-1427515-001
a	Plan name MUTUAL TELEPHONE CO. OF MORNING SUN 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MUTUAL TELEPHONE CO. OF MORNING SUN	c EIN-PN 42-0429740-002
a	Plan name MAIN STREET TITLE AND SETTLEMENT SERVICES, LLC 401K PLAN	
b	Name of plan sponsor MAIN STREET TITLE AND SETTLEMENT SVCS, LLC	c EIN-PN 20-5334703-001
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
a	Plan name QMF 401K SAVINGS PLAN	
b	Name of plan sponsor QMF METAL AND ELECTRONIC SOLUTIONS, INC.	c EIN-PN 04-3659872-001
a	Plan name ESI TECHNOLOGIES 401K RETIREMENT PLAN	
b	Name of plan sponsor ESI TECHNOLOGIES, LLC	c EIN-PN 93-3716828-001
a	Plan name COMPASS PARTNERS CAPITAL, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COMPASS PARTNERS CAPITAL, LLC	c EIN-PN 82-4330866-003
a	Plan name KSG 401K PLAN	
b	Name of plan sponsor KING SHOW GAMES, INC.	c EIN-PN 20-5283772-001
a	Plan name LEGACY EFFECTS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LEGACY EFFECTS, LLC	c EIN-PN 26-3120574-002
a	Plan name NEIGHBORS HEATING, COOLING AND PLUMBING PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MB ENTERPRISES OF AMES, LC DBA NEIGHBORS HEAT	c EIN-PN 45-3750854-001
a	Plan name MENIFEE GLOBAL MSG RETIREMENT PLAN	
b	Name of plan sponsor MENIFEE GLOBAL MULTI-SPECIALTY GROUP	c EIN-PN 33-0739324-001
a	Plan name TRUITT AND WHITE LUMBER COMPANY PENSION PLAN	
b	Name of plan sponsor TRUITT AND WHITE LUMBER COMPANY	c EIN-PN 94-1497579-009

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	THE DOCTOR S OFFICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. NATHAN HORNER, DR. CHARLES MONTGOMERY,	c EIN-PN 62-0509555-001
a	Plan name	WESTERN OB-GYN, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN OB-GYN, LTD.	c EIN-PN 41-1247510-001
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	KEY LOGISTICS SOLUTIONS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	KEY LOGISTICS SOLUTIONS, LLC	c EIN-PN 47-0868049-001
a	Plan name	DITCH WITCH SALES OF MICHIGAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DITCH WITCH SALES OF MICHIGAN	c EIN-PN 20-8983537-001
a	Plan name	NICO MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	NICO MANAGEMENT, LLC	c EIN-PN 20-4673511-001
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	METRO FENCE CO. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	METRO FENCE CO., INC.	c EIN-PN 25-1672773-001
a	Plan name	B AND B INSTRUMENTS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	B AND B INSTRUMENTS INC	c EIN-PN 35-1274744-001
a	Plan name	PUBLISHERS DEVELOPMENT CORPORATION 401K PLAN	
b	Name of plan sponsor	PUBLISHERS DEVELOPMENT CORPORATION	c EIN-PN 36-1651896-001
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	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	WESTWOOD FLOOR COVERING LLC DBA/HOME CARPET INDUSTRIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	WESTWOOD FLOOR COVERING, LLC DBA/HOME CARPET	c EIN-PN 54-2150186-001
a	Plan name	CERTIFIED CREDIT REPORTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTIFIED CREDIT REPORTING, INC.	c EIN-PN 33-0169416-001
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	PIONEER MOTORCYCLES 401K	
b	Name of plan sponsor	PIONEER MOTORCYCLES	c EIN-PN 84-1487336-002
a	Plan name	WALTON DISTRIBUTING 401K RETIREMENT PLAN	
b	Name of plan sponsor	WALTON DISTRIBUTING COMPANY, INC.	c EIN-PN 74-1608746-001
a	Plan name	KOESTER S BODY AND FRAME SHOP 401K RETIREMENT PLAN	
b	Name of plan sponsor	JSK CORP DBA KOESTER S BODY AND FRAME SHOP	c EIN-PN 35-1310880-002
a	Plan name	CONTROLS SERVICE, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CONTROLS SERCICE, INC.	c EIN-PN 38-2025678-003
a	Plan name	BRETTON WOODS RECREATION CENTER, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BRETTON WOODS RECREATION CENTER, INC.	c EIN-PN 52-0858997-001
a	Plan name	JONES COUNTY MEDICAL SUPPLIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JONES COUNTY MEDICAL SUPPLIES, INC.	c EIN-PN 64-0616376-001
a	Plan name	ALL WEATHER PRODUCTS COMPANY, 401K SAVINGS PLAN	
b	Name of plan sponsor	ALL WEATHER PRODUCTS COMPANY, L.L.C.	c EIN-PN 36-4243194-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AJIT ONE MECHANICAL 401K PLAN	
b	Name of plan sponsor	AJIT ONE MECHANICAL AND GENERAL CONTRACTING	c EIN-PN 11-3282529-001
a	Plan name	GRAND-KAHN ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor	GRAND-KAHN ELECTRIC LLC	c EIN-PN 20-3833024-001
a	Plan name	FLECO INDUSTRIES, LLC 401K PLAN	
b	Name of plan sponsor	FLECO INDUSTRIES, LLC	c EIN-PN 75-1287881-002
a	Plan name	THE INSURANCE KING, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE INSURANCE KING, INC.	c EIN-PN 63-0434976-001
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	CORANCO GREAT PLAINS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CORANCO GREAT PLAINS, INC.	c EIN-PN 91-1763207-001
a	Plan name	ORCHARD PARK COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	ORCHARD PARK COUNTRY CLUB	c EIN-PN 16-0714445-001
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	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	CEJA CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CEJA CORPORATION	c EIN-PN 73-0753536-001
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 MANDE CONTRACTORS, INC. 401K PLAN	
b	Name of plan sponsor MANDE CONTRACTORS, INC.	c EIN-PN 20-2918192-001
a	Plan name ALFRED MANUFACTURING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ALFRED MANUFACTURING COMPANY, INC.	c EIN-PN 84-0506717-001
a	Plan name FENDT BUILDERS SUPPLY INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor FENDT BUILDERS SUPPLY, INC.	c EIN-PN 38-1480270-002
a	Plan name LAGESTEE-MULDER, 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LAGESTEE-MULDER INC.	c EIN-PN 36-3710694-001
a	Plan name TRIMYC MECHANICAL 401K SAVINGS PLAN	
b	Name of plan sponsor TRIMYC MECHANICAL, INC.	c EIN-PN 68-0172871-001
a	Plan name PENN RESOURCES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor PENN RESOURCES, INC.	c EIN-PN 75-1460900-001
a	Plan name PRECOR/RUFFIN 401K RETIREMENT PLAN	
b	Name of plan sponsor PRECOR REALTY ADVISORS, INC.	c EIN-PN 73-1358523-001
a	Plan name MUNSTER EYE CARE ASSOCIATES, P.C. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MUNSTER EYE CARE ASSOCIATES, P.C.	c EIN-PN 35-1441433-003
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 BARDES PLASTICS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BARDES PLASTICS, INC.	c EIN-PN 71-0948056-002
a	Plan name MPW ENGINEERING, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor MPW ENGINEERING, LLC	c EIN-PN 73-1516087-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THOMAS BENEFIT PLANNING INC 401K PLAN	
b	Name of plan sponsor THOMAS BENEFIT PLANNING INC	c EIN-PN 39-1689703-001
a	Plan name EDMUND A. ALLEN LUMBER COMPANY 401K PLAN	
b	Name of plan sponsor EDMUND A. ALLEN LUMBER COMPANY	c EIN-PN 36-0717800-001
a	Plan name DELTA M CORPORATION 401K PLAN	
b	Name of plan sponsor DELTA M CORPORATION	c EIN-PN 62-1204624-001
a	Plan name BERG INJURY LAWYERS, INC. 401K PLAN	
b	Name of plan sponsor BERG INJURY LAWYERS, INC.	c EIN-PN 27-2492310-001
a	Plan name BILL ERICKSON HEAVY CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BILL ERICKSON HEAVY CONSTRUCTION, INC.	c EIN-PN 93-1017358-001
a	Plan name BENCHMARK CONSTRUCTION COMPANY, INC. 401K PLAN	
b	Name of plan sponsor BENCHMARK CONSTRUCTION COMPANY, INC.	c EIN-PN 36-2812213-001
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 HERITAGE INSURANCE GROUP LLC	
b	Name of plan sponsor HERITAGE INSURANCE GROUP LLC DBA HERITAGE INS	c EIN-PN 20-8121177-001
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 BENSON BUILDERS, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DANIEL BENSON BUILDERS, INC.	c EIN-PN 27-2107704-001
a	Plan name MOUNT MERCY UNIVERSITY 401K PLAN	
b	Name of plan sponsor MOUNT MERCY UNIVERSITY	c EIN-PN 42-0681046-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	RETIREMENT PLAN FOR EMPLOYEES OF SOUTHAMPTON HOSPITAL ASSOCIATION	
b	Name of plan sponsor	SOUTHAMPTON HOSPITAL ASSOCIATION	c EIN-PN 11-1667765-001
a	Plan name	JEMA 401K PLAN	
b	Name of plan sponsor	JEMA MANAGEMENT, LLC	c EIN-PN 90-0627063-001
a	Plan name	AMERICAN CONTINENTAL PROPERTIES, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CONTINENTAL PROPERTIES, LLC	c EIN-PN 80-0198467-001
a	Plan name	ALPHA OMEGA TELECOM, INC. 401K PLAN	
b	Name of plan sponsor	ALPHA OMEGA TELECOM, INC.	c EIN-PN 41-2212809-001
a	Plan name	THOMPSON REALTY CO INC 401K PLAN	
b	Name of plan sponsor	THOMPSON REALTY CO INC	c EIN-PN 63-6013166-001
a	Plan name	LEMATE OF NEW ENGLAND INC. 401K PLAN	
b	Name of plan sponsor	LEMATE OF NEW ENGLAND INC.	c EIN-PN 04-2674223-001
a	Plan name	JBC, INC. 401K PLAN	
b	Name of plan sponsor	JBC, INC.	c EIN-PN 91-1582173-001
a	Plan name	DES MOINES CHRISTIAN SCHOOL 401K PLAN	
b	Name of plan sponsor	DES MOINES CHRISTIAN SCHOOL	c EIN-PN 42-1193639-001
a	Plan name	CI3 401K PLAN	
b	Name of plan sponsor	CONTROL INSTALLATIONS OF IOWA, INC.	c EIN-PN 42-1201473-002
a	Plan name	CRE FINANCE COUNCIL PROFIT SHARING PLAN	
b	Name of plan sponsor	CRE FINANCE COUNCIL	c EIN-PN 48-1150519-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHIANIS AND ANDERSON ARCHITECTS 401K RETIREMENT PLAN	
b	Name of plan sponsor	CHIANIS AND ANDERSON ARCHITECTS, PLLC	c EIN-PN 01-0558884-001
a	Plan name	TRI-CORE SURVEYING 401K PLAN	
b	Name of plan sponsor	TRI-CORE SURVEYING	c EIN-PN 90-0454553-001
a	Plan name	WHYFFS, LLC 401K PLAN	
b	Name of plan sponsor	WHYFFS, LLC	c EIN-PN 26-3514007-001
a	Plan name	UPDATA VENTURE MANAGEMENT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UPDATA VENTURE MANAGEMENT, INC.	c EIN-PN 54-2009184-001
a	Plan name	IN FOOD MARKETING AND DESIGN 401K SAVINGS PLAN	
b	Name of plan sponsor	IN FOOD MARKETING AND DESIGN 401K SAVINGS PLA	c EIN-PN 41-1801641-001
a	Plan name	FAYETTEVILLE YOUTH CENTER, INC. 401K PLAN	
b	Name of plan sponsor	FAYETTEVILLE YOUTH CENTER INC. DBA DONALD W.	c EIN-PN 71-0254287-001
a	Plan name	NAVIGATOR TRUCK INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NAVIGATOR TRUCK INSURANCE AGENCY, INC.	c EIN-PN 38-3617660-001
a	Plan name	BREWER MACHINE AND GEAR 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BREWER MACHINE AND GEAR CO.	c EIN-PN 43-0642032-001
a	Plan name	WESTMINSTER VILLAGE, INC. 401K PLAN	
b	Name of plan sponsor	WESTMINSTER VILLAGE, INC.	c EIN-PN 37-1101586-001
a	Plan name	DEBUT VENTURES, INC 401K PLAN	
b	Name of plan sponsor	DEBUT VENTURES, INC	c EIN-PN 52-2149784-001
a	Plan name	COLIBRI LC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COLIBRI LC	c EIN-PN 59-3546205-001
a	Plan name	BEACH PARTNERS 401K PLAN	
b	Name of plan sponsor	ROMASANTA FAMILY - BEACH MOTEL, LP	c EIN-PN 67-8912345-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIGMETRIX 401K SAVINGS PLAN	
b	Name of plan sponsor	SIGMETRIX LLC	c EIN-PN 75-2837084-001
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	JONSSON COMPANIES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CHRISTIAN TOURS, INC.	c EIN-PN 33-0050607-001
a	Plan name	THE BANKS LAW FIRM 401K PLAN	
b	Name of plan sponsor	THE BANKS LAW FIRM, PA	c EIN-PN 63-1109198-001
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	FM SYSTEMS GROUP, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON CONTROLS, INC	c EIN-PN 39-0380010-026
a	Plan name	THE GLOBAL REPORTING INITIATIVE 401K PLAN	
b	Name of plan sponsor	THE GLOBAL REPORTING INITIATIVE	c EIN-PN 27-3730343-001
a	Plan name	CARPENTER PROPERTY MANAGEMENT 401K PLAN	
b	Name of plan sponsor	SCCAC LLC DBA CARPENTER PROPERTY MANAGEMENT	c EIN-PN 27-2076736-001
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	KANSAS ASPHALT, INC. 401K PLAN	
b	Name of plan sponsor	KANSAS ASPHALT, INC.	c EIN-PN 74-3105553-001
a	Plan name	MATHENY HEATING AND COOLING SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	MATHENY HEATING AND COOLING SERVICE, INC.	c EIN-PN 43-0761400-001
a	Plan name	STANDARD PRINTING COMPANY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STANDARD PRINTING COMPANY INC	c EIN-PN 86-0690374-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	MERIDIAN ENERGY AND ENVIRONMENT 401K PLAN
b	Name of plan sponsor	MERIDIAN ENERGY AND ENVIRONMENT, LLC
c	EIN-PN	45-3338757-001
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	BAKERSTARRETT LLP
b	Name of plan sponsor	BAKERSTARRETT LLP
c	EIN-PN	45-3514343-001
a	Plan name	DOTTO FAMILY CHIROPRACTIC, PLLC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DOTTO FAMILY CHIROPRACTIC, PLLC
c	EIN-PN	02-0195406-001
a	Plan name	PTI 401K PLAN
b	Name of plan sponsor	PETERSON TRANSPORTATION, INC.
c	EIN-PN	42-1494592-001
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	ROTO-ROOTER 401K SALARY SAVINGS PLAN
b	Name of plan sponsor	DONALD J. CALEGARI ENTERPRISES, INC. DBA
c	EIN-PN	94-1724489-001
a	Plan name	PROVINE HELICOPTER SERVICE 401K PLAN
b	Name of plan sponsor	PROVINE HELICOPTER SERVICE, INC.
c	EIN-PN	64-0742920-001
a	Plan name	SYNAPTITUDE RETIREMENT PLAN
b	Name of plan sponsor	SYNAPTITUDE INC.
c	EIN-PN	81-0623291-001
a	Plan name	R.L. JAMES, INC. 401K PLAN
b	Name of plan sponsor	R.L. JAMES, INC.
c	EIN-PN	65-0063087-001
a	Plan name	THOMAS SONG, DDS PROFIT SHARING PLAN
b	Name of plan sponsor	THOMAS SONG, DDS
c	EIN-PN	91-1908595-001
a	Plan name	PEOPLE SERVICES CENTER 401K PLAN
b	Name of plan sponsor	PEOPLE SERVICES CENTER, INC.
c	EIN-PN	47-0845859-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WAYNE S FAST FOODS, INC. 401K P/S PLAN	
b	Name of plan sponsor	WAYNE S FAST FOODS, INC.	c EIN-PN 63-0635417-001
a	Plan name	DCI GROUP, INC. 401K PLAN	
b	Name of plan sponsor	DCI GROUP, INC.	c EIN-PN 27-5367772-001
a	Plan name	LUSH LAWN 401K PLAN	
b	Name of plan sponsor	AGS HOLDINGS, INC. DBA LUSH LAWN	c EIN-PN 38-3282159-001
a	Plan name	SHADOWBOX PICTURES, LLC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SHADOWBOX PICTURES, LLC	c EIN-PN 23-3025049-001
a	Plan name	DCC LLC 401K PLAN	
b	Name of plan sponsor	DIGITAL COMMUNICATIONS CONSULTING, LLC	c EIN-PN 26-4525467-001
a	Plan name	SANGRAF INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	SANGRAF INTERNATIONAL, INCORPORATED	c EIN-PN 45-4639936-001
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	SCOTT MACHINERY COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	SCOTT MACHINERY COMPANY	c EIN-PN 87-0278229-004
a	Plan name	HOLSCHER ENTERPRISES 401K PLAN	
b	Name of plan sponsor	HOLSCHER ENTERPRISES	c EIN-PN 20-0053090-001
a	Plan name	4 WHOLESALCORP 401K PLAN	
b	Name of plan sponsor	4 WHOLESALCORP	c EIN-PN 26-0864316-001
a	Plan name	REDWOOD PEDIATRIC DENTISTRY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	REDWOOD PEDIATRIC DENTISTRY	c EIN-PN 87-0666601-001
a	Plan name	INSURANCE SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALPEL INSURANCE AGENCY, INC. DBA INSURANCE SO	c EIN-PN 33-0243846-002

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	AIR 401K PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL REAL ESTATE ASSOCIATION	c EIN-PN 95-2230127-001
a	Plan name	VARIETY MACHINE SOLUTION INC PLAN	
b	Name of plan sponsor	VARIETY MACHINE SOLUTION INC	c EIN-PN 41-1425071-001
a	Plan name	TRICE IMAGING, INC 401K PLAN	
b	Name of plan sponsor	TRICE IMAGING, INC.	c EIN-PN 27-2400631-001
a	Plan name	MILLENNIUM HEALTHCARE OF CLIFTON, LLC 401K PLAN	
b	Name of plan sponsor	MILLENNIUM HEALTHCARE OF CLIFTON, LLC	c EIN-PN 26-1771662-001
a	Plan name	ONCOSYNERGY 401K PLAN	
b	Name of plan sponsor	ONCOSYNERGY, INC.	c EIN-PN 45-2520717-001
a	Plan name	CORETEK ENTERPRISES 401K PLAN	
b	Name of plan sponsor	CORETEK ENTERPRISES, LLC	c EIN-PN 98-0591022-001
a	Plan name	SECOND CHANCE CREDIT LLC 401K PLAN	
b	Name of plan sponsor	SECOND CHANCE CREDIT LLC	c EIN-PN 27-2594988-001
a	Plan name	PATRICK L. GADOLA, DDS, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	PATRICK L. GADOLA, DDS, PC	c EIN-PN 38-3594506-001
a	Plan name	TRIMARK DIGITAL 401K PLAN	
b	Name of plan sponsor	TRIMARK SOLUTIONS, LLC	c EIN-PN 20-5933479-001
a	Plan name	JETS, INC. 401K PLAN	
b	Name of plan sponsor	JETS, INC.	c EIN-PN 75-2697856-001
a	Plan name	HARTUNG AND SCHROEDER LLP 401K PLAN	
b	Name of plan sponsor	HARTUNG AND SCHROEDER LLP	c EIN-PN 75-3105077-001
a	Plan name	IMAGE CONSULTING SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	IMAGE CONSULTING SERVICES INC.	c EIN-PN 20-1551610-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SIERRA, LLC	c EIN-PN 46-2118730-001
a	Plan name VU ENTERPRISE 401K PLAN	
b	Name of plan sponsor VU ENTERPRISE	c EIN-PN 76-0622102-001
a	Plan name SMITH AND ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor SMITH AND ASSOCIATES	c EIN-PN 35-2211928-001
a	Plan name THE PETERSON GROUP RETIREMENT PLAN	
b	Name of plan sponsor THE PETERSON GROUP MANAGEMENT CORP.	c EIN-PN 41-1502416-001
a	Plan name JYG INNOVATIONS 401K PLAN	
b	Name of plan sponsor JYG INNOVATIONS, LLC	c EIN-PN 27-1356468-001
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 FAE CONSULTING, PLLC 401K PLAN	
b	Name of plan sponsor FAE CONSULTING, PLLC	c EIN-PN 41-2267606-001
a	Plan name SHOPPERS NIRVANA, LLC 401K PLAN	
b	Name of plan sponsor SHOPPERS NIRVANA, LLC DBA AMAZING SAVINGS	c EIN-PN 37-1477099-001
a	Plan name SIEGERT ONE HOUR 401K PLAN	
b	Name of plan sponsor SIEGERT HEATING AND AIR CONDITIONING, INC.	c EIN-PN 74-2128121-001
a	Plan name CARNEVALE ID, LLC 401K PLAN	
b	Name of plan sponsor CARNEVALE ID, LLC	c EIN-PN 20-3491550-001
a	Plan name RIVER ROAD ANIMAL HOSPITAL 401K PLAN	
b	Name of plan sponsor RIVER ROAD ANIMAL HOSPITAL, PA	c EIN-PN 20-8016361-001
a	Plan name CHILLED OUT CONSULTING 401K PLAN	
b	Name of plan sponsor CHILLED OUT CONSULTING, LLC	c EIN-PN 46-4104635-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 VALLEY 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor EAST VALLEY RV SPECIALISTS, INC.	c EIN-PN 86-0688990-001
a	Plan name HAYS UTILITY NORTH CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor HAYS UTILITY NORTH CORPORATION	c EIN-PN 20-1593949-001
a	Plan name APOLLO S 401K PLAN	
b	Name of plan sponsor APOLLO METAL SPINNING CO., INC.	c EIN-PN 95-3009500-001
a	Plan name PAUL L KESS INC. 401K PLAN	
b	Name of plan sponsor PAUL L KESS INC.	c EIN-PN 47-0429162-001
a	Plan name SUBSURFCO, LLC 401K PLAN	
b	Name of plan sponsor SUBSURFCO, LLC	c EIN-PN 47-4469767-001
a	Plan name MICHIGAN SPORTS AND SPINE CENTER 401K PLAN	
b	Name of plan sponsor MICHIGAN SPORTS AND SPINE CENTER, P.C.	c EIN-PN 38-3248485-001
a	Plan name IKON DISPLAYS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor IKON DISPLAYS, INC.	c EIN-PN 20-8300034-001
a	Plan name AMERICAN GROUP, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN GROUP LLC	c EIN-PN 47-3596046-001
a	Plan name KENNETH PARK ARCHITECT 401K PLAN	
b	Name of plan sponsor KENNETH PARK ARCHITECT, PLLC	c EIN-PN 27-1614561-001
a	Plan name WELL RESOLUTION TECHNOLOGY 401K PLAN	
b	Name of plan sponsor WELL RESOLUTION TECHNOLOGY	c EIN-PN 46-0846631-001
a	Plan name ROCK HARBOR, LLC 401K PLAN	
b	Name of plan sponsor ROCK HARBOR, LLC	c EIN-PN 46-4606078-001
a	Plan name 365 RETAIL MARKETS, LLC 401K PLAN	
b	Name of plan sponsor 365 RETAIL MARKETS, LLC	c EIN-PN 45-4267511-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHABALEE 401K PLAN	
b	Name of plan sponsor	CHABALEE LLC	c EIN-PN 45-2938793-001
a	Plan name	VISION SOURCE SPECIALISTS 401K PLAN	
b	Name of plan sponsor	VISION SOURCE SPECIALISTS, PROF LLC	c EIN-PN 47-1766842-001
a	Plan name	MAVERICKMAVEN, LLC 401K PLAN	
b	Name of plan sponsor	MAVERICKMAVEN LLC	c EIN-PN 13-4122363-001
a	Plan name	SYNERGY LABORATORIES, INC. 401K PLAN	
b	Name of plan sponsor	SYNERGY LABORATORIES, INC.	c EIN-PN 47-2612506-001
a	Plan name	OXUS AMERICA 401K PLAN	
b	Name of plan sponsor	OXUS AMERICA, INC.	c EIN-PN 27-2416220-001
a	Plan name	CENKNER ENGINEERING ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CENKNER ENGINEERING ASSOCIATES, INC.	c EIN-PN 25-1878380-001
a	Plan name	CUSTOM CONVERTING SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	CUSTOM CONVERTING SOLUTIONS, INC.	c EIN-PN 56-2255974-001
a	Plan name	ARCH GLOBAL HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor	ARCH GLOBAL HOLDINGS LLC	c EIN-PN 45-3353645-001
a	Plan name	CALIFORNIA POLICE CHIEFS ASSOCIATION, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA POLICE CHIEFS ASSOCIATION, INC.	c EIN-PN 23-7072559-001
a	Plan name	ZIMMERMAN INSURANCE AGENCY, INC.	
b	Name of plan sponsor	ZIMMERMAN INSURANCE AGENCY, INC.	c EIN-PN 47-0471086-001
a	Plan name	O HALLORAN CONSULTING, LLC 401K	
b	Name of plan sponsor	O HALLORAN CONSULTING, LLC	c EIN-PN 20-5461315-001
a	Plan name	GULFCOAST PHARMACEUTICAL SPECIALTY 401K / PROFIT SHARING PLAN	
b	Name of plan sponsor	GULFCOAST PHARMACEUTICAL SPECIALTY, LLC	c EIN-PN 22-3893169-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ACCOUNTING CONCEPTS, INC. 401K PLAN	
b	Name of plan sponsor ACCOUNTING CONCEPTS, INC.	c EIN-PN 38-3517108-001
a	Plan name SOUTHEASTERN OHIO COUNSELING CENTER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHEASTERN OHIO COUNSELING CENTER, LLC	c EIN-PN 45-4333791-001
a	Plan name LIQUIDMETAL TECHNOLOGIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LIQUIDMETAL TECHNOLOGIES	c EIN-PN 33-0264467-001
a	Plan name MODERN AESTHETICS DENTAL 401K PLAN	
b	Name of plan sponsor MODERN AESTHETICS DENTAL, PA	c EIN-PN 45-3123738-001
a	Plan name LANSING URGENT CARE 401K PLAN	
b	Name of plan sponsor LANSING URGENT CARE, PLC	c EIN-PN 20-4044472-001
a	Plan name SCOHIL CONSTRUCTION 401K PLAN	
b	Name of plan sponsor SCOHIL CONSTRUCTION SERVICES LLC	c EIN-PN 30-0170727-001
a	Plan name WESTARM THERAPY SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor WESTARM THERAPY SERVICES, INC.	c EIN-PN 25-1470221-002
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 BRD PRINTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BRD PRINTING, INC.	c EIN-PN 38-2271917-001
a	Plan name IVENER MANAGEMENT GROUP 401K PLAN	
b	Name of plan sponsor IVENER GROUP, INC. DBA IVENER MANAGEMENT GROU	c EIN-PN 45-3257357-001
a	Plan name BATTLE LUMBER COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BATTLE LUMBER COMPANY, INC.	c EIN-PN 58-1180138-001
a	Plan name BANDO SAWS, INC. 401K PLAN	
b	Name of plan sponsor BANDO SAWS, INC.	c EIN-PN 38-3207166-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABBEY LOCKSMITHS INC 401K PLAN	
b	Name of plan sponsor	ABBEY LOCKSMITHS INC.	c EIN-PN 13-2563211-002
a	Plan name	DETROIT ENGINEERED PRODUCTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DETROIT ENGINEERED PRODUCTS, INC.	c EIN-PN 38-3182776-001
a	Plan name	JRMGT 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAKUBOWSKI, ROBERTSON, MAFFEI, GOLDSMITH AND TA	c EIN-PN 11-3098084-001
a	Plan name	COMMUNITY PEDIATRICS, SC 401K PLAN	
b	Name of plan sponsor	COMMUNITY PEDIATRICS, SC	c EIN-PN 20-2790240-001
a	Plan name	STERLING TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	STERLING TECHNOLOGIES, INC. LLC	c EIN-PN 23-2925021-001
a	Plan name	JP COMPASS 401K PLAN	
b	Name of plan sponsor	JP COMPASS CONSULTING AND CONSTRUCTION, INC.	c EIN-PN 20-5387398-001
a	Plan name	COPANY GROUP 401K PLAN	
b	Name of plan sponsor	KASSOY, LLC	c EIN-PN 20-4633081-001
a	Plan name	ATHLETES TRAINING CENTER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ATHLETES TRAINING CENTER, PC	c EIN-PN 26-3367104-001
a	Plan name	MAGNUM INSURANCE AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	MAGNUM INSURANCE AGENCY, INC.	c EIN-PN 36-3126845-001
a	Plan name	AANDE INCORPORATED 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AANDE INCORPORATED	c EIN-PN 39-0778827-001
a	Plan name	JAY AND KAY MANUFACTURING, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	JAY AND KAY MANUFACTURING, LLC	c EIN-PN 20-5987965-001
a	Plan name	GREATER RICHMOND CHAMBER OF COMMERCE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREATER RICHMOND CHAMBER OF COMMERCE	c EIN-PN 54-0356742-002

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 WASATCH FRONT RESTORATION 401K PLAN	
b	Name of plan sponsor WASATCH FRONT RESTORATION, LLC	c EIN-PN 46-1817603-001
a	Plan name STONEBROOKE ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor STONEBROOKE ENGINEERING, INC.	c EIN-PN 20-0377006-001
a	Plan name HEARTLAND CARDIOLOGY, LLC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor HEARTLAND CARDIOLOGY LLC	c EIN-PN 47-4428708-001
a	Plan name COASTAL RENTALS AND HYDRAULICS LLC 401K PLAN	
b	Name of plan sponsor COASTAL RENTALS AND HYDRAULICS LLC	c EIN-PN 27-1168561-001
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 MATHISON MATHISON ARCHITECTS 401K PLAN	
b	Name of plan sponsor MATHISON MATHISON ARCHITECTS, LLC	c EIN-PN 46-3844373-001
a	Plan name TRI-STATE SECURITY AND CONTROLS, LLC 401K PLAN	
b	Name of plan sponsor TRI-STATE SECURITY AND CONTROLS, LLC	c EIN-PN 56-2543147-001
a	Plan name PLUMB TITE, LLC 401K PLAN	
b	Name of plan sponsor PLUMB TITE, LLC	c EIN-PN 03-0440233-001
a	Plan name RANDR INVEST, INC. EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RANDR INVEST, INC.	c EIN-PN 42-1330558-001
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 JTB HOMES 401K PLAN	
b	Name of plan sponsor JTB HOMES	c EIN-PN 26-4806964-001
a	Plan name US OCEAN SAFETY INC. 401K PLAN	
b	Name of plan sponsor US OCEAN SAFETY INC.	c EIN-PN 03-3030511-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OAKLAND LIVING CORP. 401K PLAN	
b	Name of plan sponsor	OAKLAND LIVING CORP	c EIN-PN 38-3310629-001
a	Plan name	PRIORITY EXCAVATING 401K PLAN	
b	Name of plan sponsor	PRIORITY EXCAVATING, LLC	c EIN-PN 20-0866432-001
a	Plan name	COYOTE DESIGN 401K PLAN	
b	Name of plan sponsor	REHAB SYSTEMS, INC DBA COYOTE PROSTHETICS AND O	c EIN-PN 82-0466466-001
a	Plan name	QUALEX CORPORATION 401K PLAN	
b	Name of plan sponsor	QUALEX CORPORATION	c EIN-PN 82-4344860-001
a	Plan name	BURWELL ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	BURWELL ENTERPRISES, LLC	c EIN-PN 81-4765120-001
a	Plan name	DANDJ QUALITY CARE ENTERPRISES INC. 401K PLAN	
b	Name of plan sponsor	DANDJ QUALITY CARE ENTERPRISES, INC.	c EIN-PN 26-1649972-001
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	INGLEBY USA 401K	
b	Name of plan sponsor	ERIKSSON, LLC	c EIN-PN 77-0482643-001
a	Plan name	EQUIPMENTSHARE S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EQUIPMENTSHARE.COM, INC.	c EIN-PN 47-2405753-001
a	Plan name	ARCHITECT MECHANICAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHITECT MECHANICAL, INC.	c EIN-PN 41-1906392-001
a	Plan name	COMMUNITY STAFFING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY STAFFING SOLUTIONS, INC.	c EIN-PN 27-2687242-001
a	Plan name	DRAIN RIGHT 401K PLAN	
b	Name of plan sponsor	DRAIN RIGHT SERVICES, INC.	c EIN-PN 26-4255137-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SUPREME TITLE SOLUTIONS 401K PLAN	
b	Name of plan sponsor SUPREME TITLE SOLUTIONS LLC	c EIN-PN 46-3629626-001
a	Plan name STEWARD ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor STEWARD ENTERPRISES, LLC	c EIN-PN 88-3592516-001
a	Plan name CONNOLLY AND SHIREMAN 401K PLAN	
b	Name of plan sponsor CONNOLLY AND SHIREMAN, LLP	c EIN-PN 26-2888439-001
a	Plan name A.P. MACHINE AND TOOL, INC. MONEY PURCHASE PLAN AND TRUST	
b	Name of plan sponsor A. P. MACHINE AND TOOL, INC.	c EIN-PN 35-1265547-001
a	Plan name INNOVATIVE CINEMA SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor INNOVATIVE CINEMA SOLUTIONS, LLC	c EIN-PN 55-0824214-001
a	Plan name HELP AND CARE 401K PLAN	
b	Name of plan sponsor HELP AND CARE LLC	c EIN-PN 47-1413144-001
a	Plan name CASCADE MANAGEMENT 401K PLAN	
b	Name of plan sponsor CASCADE MANAGEMENT, INC.	c EIN-PN 81-2298327-001
a	Plan name WHEN THE SHOE FITS 401K RETIREMENT PLAN	
b	Name of plan sponsor WHEN THE SHOE FITS, LLC	c EIN-PN 20-0715940-001
a	Plan name LYLE COMMERCIAL PROPERTY MANAGEMENT 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor LYLE COMMERCIAL PROPERTY MANAGEMENT	c EIN-PN 27-3481442-001
a	Plan name MID EAST BAKING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor EAST BAKING CO	c EIN-PN 27-2939973-001
a	Plan name EXPRESS GAGE, INC. 401K PLAN	
b	Name of plan sponsor EXPRESS GAGE, INC.	c EIN-PN 13-4203536-001
a	Plan name MAURER S MARKET 401K	
b	Name of plan sponsor KRISTIE S FOODS DELLS DBA MAURER S MARKET	c EIN-PN 81-4161056-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RANCHO MURIETA ASSOCIATION 401K PLAN	
b	Name of plan sponsor	RANCHO MURIETA ASSOCIATION	c EIN-PN 94-2223402-001
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	RILEY 401K PLAN	
b	Name of plan sponsor	RILEY-ARMSTRONG PLUMBING AND HEATING, INC.	c EIN-PN 42-1331317-001
a	Plan name	OUTHOUSE, LLC 401K PLAN	
b	Name of plan sponsor	OUTHOUSE, LLC	c EIN-PN 26-4589112-001
a	Plan name	TRESIDIO CORPORATION 401K PLAN	
b	Name of plan sponsor	TRESIDIO CORPORATION	c EIN-PN 26-4621422-001
a	Plan name	MIES AND SONS 401K PLAN	
b	Name of plan sponsor	MIES AND SONS TRUCKING, LLC	c EIN-PN 27-0841884-002
a	Plan name	CRUISE AND ASSOCIATES SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	CRUISE AND ASSOCIATES, INC.	c EIN-PN 47-0719555-001
a	Plan name	ICON CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
b	Name of plan sponsor	HORIZON CREDIT UNION	c EIN-PN 91-0567788-002
a	Plan name	ATLANTIC ORTHODONTICS 401K PLAN	
b	Name of plan sponsor	BIRANNE C. DESANTIS, DMD, MS, PL	c EIN-PN 26-0536901-001
a	Plan name	MINNESOTA HIGH TECH ASSOCIATION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MINNESOTA HIGH TECH ASSOCIATION	c EIN-PN 41-1440301-001
a	Plan name	DELTA FUEL 401K PLAN	
b	Name of plan sponsor	DELTA FUEL 401K PLAN	c EIN-PN 72-0804864-001
a	Plan name	GAIL AND RICE, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GAIL AND RICE, INC.	c EIN-PN 81-3830020-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GLASER-MILLER CO., INC. 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor GLASER-MILLER CO., INC.	c EIN-PN 23-1633043-002
a	Plan name AIP 401K PLAN	
b	Name of plan sponsor AMERICAN ISOSTATIC PRESSES INCORPORATED	c EIN-PN 31-1366597-001
a	Plan name JASON J. EMER, M.D., INC. CASH BALANCE PLAN	
b	Name of plan sponsor JASON J. EMER, M.D., INC.	c EIN-PN 47-2837513-002
a	Plan name PDG CONSTRUCTION LLC 401K PLAN	
b	Name of plan sponsor PRINCETON DESIGN GUILD	c EIN-PN 20-1762049-001
a	Plan name KORODY BUSINESS SERVICES 401K PLAN	
b	Name of plan sponsor GAMBOGI, LLC DBA KORODY BUSINESS SERVICES	c EIN-PN 77-0708844-001
a	Plan name VISION SOCCER ACADEMY OF WAUKEE 401K PLAN	
b	Name of plan sponsor VISION SOCCER ACADEMY OF WAUKEE	c EIN-PN 39-1884257-001
a	Plan name STN INCORPORATED 401K PLAN	
b	Name of plan sponsor STN INCORPORATED	c EIN-PN 81-3979601-001
a	Plan name BLUE STONE STRATEGY GROUP, LLC CASH BALANCE PLAN	
b	Name of plan sponsor BLUE STONE STRATEGY GROUP, LLC	c EIN-PN 26-1600911-001
a	Plan name EVNCC 401K SAVINGS PLAN	
b	Name of plan sponsor ENGLISH VALLEY NURSING CARE CENTER, INC.	c EIN-PN 42-0992926-001
a	Plan name PROMINENT TECHNOLOGY, INC. 401K PLAN	
b	Name of plan sponsor PROMINENT TECHNOLOGY, INC.	c EIN-PN 27-1431306-001
a	Plan name CERAMO COMPANY, INC. 401K PLAN	
b	Name of plan sponsor CERAMO COMPANY, INC.	c EIN-PN 43-0656447-012
a	Plan name OBENDORF HOP 401K PLAN	
b	Name of plan sponsor OBENDORF HOP, INC.	c EIN-PN 82-0361346-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHARLES K. SCRUGGS, D.D.S., P.A. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	GULF COAST ORAL AND MAXILLOFACIAL SURGERY DBA C	c EIN-PN 76-0043114-002
a	Plan name	SILEGACY FLOOR FINISHING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SILEGACY FLOOR FINISHING, INC.	c EIN-PN 27-4388239-001
a	Plan name	INTERSTATE ENGINEERING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERSTATE ENGINEERING, INC.	c EIN-PN 45-0333441-001
a	Plan name	NEW YORK BIOLOGICS INC 401K PLAN	
b	Name of plan sponsor	NEW YORK BIOLOGICS INC.	c EIN-PN 13-3711324-001
a	Plan name	DRIVEN MEDIA SOLUTIONS 401K PLAN	
b	Name of plan sponsor	DRIVEN MEDIA SOLUTIONS	c EIN-PN 46-1966604-001
a	Plan name	OMNI POOL BUILDERS 401K PLAN	
b	Name of plan sponsor	OMNI POOL BUILDERS AND DESIGN LLC	c EIN-PN 46-0645925-001
a	Plan name	MANTYLA AND SABIN FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor	TIMOTHY P MANTLYA	c EIN-PN 38-3466012-001
a	Plan name	GIVECAMPUS, INC. 401K PLAN	
b	Name of plan sponsor	GIVECAMPUS, INC.	c EIN-PN 47-2482633-001
a	Plan name	BENES SERVICE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	BENES SERVICE COMPANY	c EIN-PN 47-0495388-001
a	Plan name	SAYLOR AND CARGILE, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	SAYLOR AND CARGILE, LLC	c EIN-PN 45-5606957-001
a	Plan name	KERRY M. O NEAL, D.D.S., P.A. DEFINED BENEFIT PENSION PLAN AND TRUST	
b	Name of plan sponsor	KERRY M. O NEAL, D.D.S., P.A.	c EIN-PN 48-1220979-002
a	Plan name	ROTOR CLIP COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ROTOR CLIP COMPANY, INC.	c EIN-PN 22-3615709-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CARLSON CASH 401K PLAN	
b	Name of plan sponsor CARLSON CASH, LLC	c EIN-PN 84-4260184-001
a	Plan name PERFORMANCE GEAR SYSTEMS, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor PERFORMANCE GEAR SYSTEMS, INC.	c EIN-PN 36-4209472-001
a	Plan name OVERHEAD DOOR COMPANY OF SOUTH CENTRAL INDIANA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OVERHEAD DOOR COMPANY OF SOUTH CENTRAL INDIAN	c EIN-PN 83-2311894-001
a	Plan name BONFIRE CREATIVE GROUP LLC 401K PLAN	
b	Name of plan sponsor BONFIRE CREATIVE GROUP LLC	c EIN-PN 47-3421785-001
a	Plan name FOSTERS KRAUS 401K PLAN	
b	Name of plan sponsor FOSTERS KRAUS PLUMBING, HEATING AND AIR	c EIN-PN 33-1848575-001
a	Plan name LINE HARDWARE INC. 401K PLAN	
b	Name of plan sponsor LINE HARDWARE INC.	c EIN-PN 43-1829119-003
a	Plan name CBJR HOLDINGS 401K PLAN	
b	Name of plan sponsor CBJR HOLDINGS, LLC	c EIN-PN 27-3664399-001
a	Plan name ALL TRADES DISTRIBUTION LLC 401K PLAN	
b	Name of plan sponsor ALL TRADES DISTRIBUTION LLC	c EIN-PN 47-2596300-001
a	Plan name HERCUTECH, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HERCUTECH INC.	c EIN-PN 26-4165366-001
a	Plan name SANTOS AND SANTOS ENTERPRISE DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor SANTOS AND SANTOS ENTERPRISE	c EIN-PN 41-2198118-001
a	Plan name CARRINGTON DENTAL CARE, P.C. CASH BALANCE PLAN	
b	Name of plan sponsor CARRINGTON DENTAL CARE, P.C.	c EIN-PN 27-3921853-002
a	Plan name COLLECTIVE, LLC	
b	Name of plan sponsor COLLECTIVE, LLC	c EIN-PN 45-0678246-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TMRP 401K PLAN	
b	Name of plan sponsor	CHA CHA S LATIN KITCHEN IRVINE, LLC	c EIN-PN 81-2498366-001
a	Plan name	FINS 401K PLAN	
b	Name of plan sponsor	FUN IN SWIMMING, INC.	c EIN-PN 76-0629138-001
a	Plan name	ALIGN PRECISION 401K PLAN	
b	Name of plan sponsor	ALIGN PRECISION CORP.	c EIN-PN 83-4029310-001
a	Plan name	XCMG 401K PLAN	
b	Name of plan sponsor	XCMG NORTH AMERICA CORPORATION	c EIN-PN 81-1017617-001
a	Plan name	THE CONCRETE GUYS, INC. 401K PLAN	
b	Name of plan sponsor	THE CONCRETE GUYS, INC.	c EIN-PN 84-1723274-001
a	Plan name	TRUEJOURNEY, INC. 401K PLAN	
b	Name of plan sponsor	TRUEJOURNEY, INC.	c EIN-PN 87-1755050-001
a	Plan name	CORE HEALTH 401K PLAN	
b	Name of plan sponsor	CORE HEALTH	c EIN-PN 82-2081669-001
a	Plan name	KIM BENTON AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	KIM BENTON AGENCY, INC.	c EIN-PN 03-0107909-001
a	Plan name	ETATSOM, LLC DBA PINEGAR HONDA 401K PLAN	
b	Name of plan sponsor	ETATSOM, LLC DBA PINEGAR HONDA	c EIN-PN 87-2607301-002
a	Plan name	THE KOOP GROUP, LLC 401K PLAN	
b	Name of plan sponsor	THE KOOP GROUP, LLC	c EIN-PN 93-4286264-001
a	Plan name	STAYSHARPE TEAM LLC 401K PLAN	
b	Name of plan sponsor	STAYSHARPE TEAM LLC	c EIN-PN 46-2661771-002
a	Plan name	BUELL MOTORCYCLE CO. 401K PLAN	
b	Name of plan sponsor	EBR MOTORCYCLES, LLC DBA BUELL MOTORCYCLE COM	c EIN-PN 81-1444084-001

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

a Plan name	CARDINAL HOME CENTER 401K PLAN	
b Name of plan sponsor	CARDINAL HOME CENTER	c EIN-PN 01-0803206-001
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	GREAT STATES 401K PLAN	
b Name of plan sponsor	GREAT STATES CONSTRUCTION, INC.	c EIN-PN 81-4510833-001
a Plan name	ON-SITE ENGINEERING AND ASPHALT, INC. 401K PROFIT SHARING PLAN	
b Name of plan sponsor	ON-SITE ENGINEERING AND ASPHALT, INC.	c EIN-PN 20-1245070-001
a Plan name	RUSSELL ANDERSON CONTRACTING CASH BALANCE RETIREMENT PLAN	
b Name of plan sponsor	RUSSELL ANDERSON CONTRACTING, LLC DBA RUSSELL	c EIN-PN 83-2956578-002
a Plan name	IRD, LLC 401K RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	IRD, LLC	c EIN-PN 06-1700807-001
a Plan name	BELL FAMILY DENTISTRY 401K PLAN	
b Name of plan sponsor	BRANDON R. BELL DDS, INC.	c EIN-PN 88-1463423-001
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
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a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PRINCIPAL INTERNATIONAL SMALLCAP SEPARATE ACCOUNT	B Three-digit plan number (PN) ▶ 014
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
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)	3877324	9509332
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)	348198165	236086791
(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)	818670	1464625
(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)	0	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	352894159	247060748
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2953178	7963901
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2953178	7963901
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	349940981	239096847

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)	555	
(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)	-18234	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		-17679
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	8895960	
(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)		8895960
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	758698	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	999418	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	-13026518	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	14380485
(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)	0
c Other income	2c	56510
d Total income. Add all income amounts in column (b) and enter total	2d	10048038

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)	3654322
(6) Bank or trust company trustee/custodial fees	2i(6)	160514
(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)	781153
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	4595989
j Total expenses. Add all expense amounts in column (b) and enter total	2j	4595989

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	5452049
l Transfers of assets:		
(1) To this plan	2l(1)	0
(2) From this plan	2l(2)	116296183

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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