Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) P

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
PRINCIPAL MIDCAP SEPARATE ACCOUNT

1b Three-digit plan number (PN) ▶ 020

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PRINCIPAL LIFE INSURANCE COMPANY

711 HIGH STREET
DES MOINES, IA 50392-1000

2b Employer Identification Number (EIN)
42-0127290

2c Plan Sponsor's telephone number
515-362-1107

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2025	DARIN MCWILLIAMS
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

PRINCIPAL LIFE INSURANCE COMPANY

711 HIGH STREET
DES MOINES, IA 50392-1000

3b Administrator's EIN
42-0127290

3c Administrator's telephone number
515-362-1107

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**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)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☐ Trust
- **(4)** ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☐ Trust
- **(4)** ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
PRINCIPAL MIDCAP SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 020

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

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)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIQUID ASSETS SEPARATE AC

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

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)
42-0127290-024	P	8875962

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	JEROME R KEOUGH INC PROFIT SHARING PLAN		
b Name of plan sponsor	JEROME R KEOUGH INC	**c** EIN-PN	23-1653783-001
a Plan name	ENGINETECH SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ENGINETECH, INC.	**c** EIN-PN	75-1813786-001
a Plan name	ROSS WELLS, INC. PROFIT SHARING - SALARY SAVINGS THRIFT PLAN		
b Name of plan sponsor	ROSS WELLS, INC.	**c** EIN-PN	39-1479542-003
a Plan name	AMANA SOCIETY 401K PLAN		
b Name of plan sponsor	AMANA SOCIETY	**c** EIN-PN	42-0112280-004
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	PIKES PEAK EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	PIKES PEAK OF TEXAS INC	**c** EIN-PN	74-2237417-001
a Plan name	ENTERPRISE PROPERTIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ENTERPRISE PROPERTIES, INC.	**c** EIN-PN	47-0151785-002
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	LIGHTHOUSE FRAMING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LIGHTHOUSE FRAMING, INC,	**c** EIN-PN	04-3708741-001
a Plan name	HERRICK LANGDON AND LANGDON PENSION PLAN		
b Name of plan sponsor	HERRICK LANGDON AND LANGDON	**c** EIN-PN	42-1106451-001
a Plan name	AUTOQUIP CORPORATION/UNITED STEELWORKERS OF AMERICA LOCAL 8509 RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AUTOQUIP CORPORATION, INC.	**c** EIN-PN	36-2256150-001

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

a Plan name	OBERLE RISK STRATEGIES, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OBERLE RISK STRATEGIES, LLC	**c** EIN-PN	83-2719041-002
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	SAVINGS PLAN OF THE NEWTRON GROUP, L.L.C. AND SUBSIDIARIES		
b Name of plan sponsor	THE NEWTRON GROUP, L.L.C.	**c** EIN-PN	72-0955705-001
a Plan name	WAVERLEY COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	WAVERLEY COUNTRY CLUB	**c** EIN-PN	93-0307250-001
a Plan name	KLINGER COMPANIES, L.L.C. 401K PLAN		
b Name of plan sponsor	KLINGER COMPANIES, L.L.C.	**c** EIN-PN	88-2871538-001
a Plan name	MCCARTHY FINGAR LLP 401K SAVINGS PLAN		
b Name of plan sponsor	MCCARTHY FINGAR LLP	**c** EIN-PN	13-1780175-001
a Plan name	MERAMEC GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	MERAMEC GROUP, INC.	**c** EIN-PN	43-1212223-004
a Plan name	GCW HOLDINGS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GCW HOLDINGS, INC.	**c** EIN-PN	88-0442909-002
a Plan name	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	CHICAGO CORNEA CONSULTANTS, LTD. EMPLOYEE 401K PLAN		
b Name of plan sponsor	CHICAGO CORNEA CONSULTANTS, LTD.	**c** EIN-PN	36-3605557-001
a Plan name	ANTENNA PRODUCTS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ANTENNA PRODUCTS CORPORATION	**c** EIN-PN	75-1964534-003

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	NELSON HOLDINGS, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	NELSON HOLDINGS, LTD.	**c** EIN-PN	15-0460574-002
a Plan name	CORTANA CORPORATION 401K PLAN		
b Name of plan sponsor	CORTANA CORPORATION	**c** EIN-PN	54-1022146-001
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	SPRING INTERNATIONAL LANGUAGE CENTER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SPRING INTERNATIONAL LANGUAGE CENTER INC	**c** EIN-PN	84-0965936-001
a Plan name	DARTWORLD INC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	DARTWORLD INC	**c** EIN-PN	04-3015118-001
a Plan name	GASPAR, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	GASPAR, INC.	**c** EIN-PN	34-1262083-001
a Plan name	MORELAND MANAGEMENT COMPANY SAVINGS PLAN		
b Name of plan sponsor	MORELAND MANAGEMENT COMPANY	**c** EIN-PN	34-1569725-001
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	GEOSYNTEC CONSULTANTS, INC. AND SUBSIDIARIES 401K RETIREMENT PLAN		
b Name of plan sponsor	GEOSYNTEC CONSULTANTS, INC	**c** EIN-PN	59-2355134-002
a Plan name	MIDWEST GROUNDCOVERS 401K PLAN		
b Name of plan sponsor	MIDWEST GROUNDCOVERS, LLC	**c** EIN-PN	36-4407889-001
a Plan name	GOSNELL RETIREMENT PLAN		
b Name of plan sponsor	GOSNELL COMPANIES	**c** EIN-PN	54-0544624-001
a Plan name	FARRIS ENGINEERING, INC. 401K PLAN AND ESOP		
b Name of plan sponsor	FARRIS ENGINEERING INC	**c** EIN-PN	47-0742107-001

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

a Plan name	TRIDENT PRECISION MANUFACTURING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRIDENT PRECISION MANUFACTURING INC.	**c** EIN-PN	16-1154981-001
a Plan name	PROFIT SHARING 401K PLAN FOR UNITE HERE EMPLOYEES OF HABASIT AMERICA, INC		
b Name of plan sponsor	HABASIT AMERICA, INC	**c** EIN-PN	23-3059540-003
a Plan name	ADVANCIAL FEDERAL CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	ADVANCIAL FEDERAL CREDIT UNION	**c** EIN-PN	75-0793299-002
a Plan name	SEACOAST VW LLC. 401K PLAN		
b Name of plan sponsor	SEACOAST VW LLC.	**c** EIN-PN	02-0258548-001
a Plan name	PRIMED MANAGEMENT CONSULTING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PRIMED MANAGEMENT CONSULTING SERVICES, INC.	**c** EIN-PN	68-0193329-001
a Plan name	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	MACA CASTING AND MACHINE, INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MACA CASTING AND MACHINE, INC	**c** EIN-PN	85-4299762-001
a Plan name	PEREZ TRADING COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PEREZ TRADING COMPANY, INC.	**c** EIN-PN	13-5660405-002
a Plan name	CARGOLUX 401 K RETIREMENT PLAN		
b Name of plan sponsor	CARGOLUX AIRLINES INTERNATIONAL	**c** EIN-PN	59-2116147-001
a Plan name	WOODSIDE GROUP, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WOODSIDE GROUP, LLC	**c** EIN-PN	26-3717789-001
a Plan name	CONSUMER BANKERS ASSOCIATION 401K PLAN		
b Name of plan sponsor	CONSUMER BANKERS ASSOCIATION	**c** EIN-PN	53-0112431-002

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	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	DECKER TRUCK LINE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DECKER TRUCK LINE, INC.	**c** EIN-PN	42-0860957-001
a Plan name	GRINNELL MUTUAL SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	GRINNELL MUTUAL REINSURANCE COMPANY	**c** EIN-PN	42-0245990-003
a Plan name	SATICOY LEMON ASSOCIATION 401K / PROFIT SHARING PLAN		
b Name of plan sponsor	SATICOY LEMON ASSOCIATION	**c** EIN-PN	95-1193510-002
a Plan name	IOWA BANKERS INSURANCE AND SERVICES, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	IOWA BANKERS INSURANCE AND SERVICES, INC.	**c** EIN-PN	42-0984998-002
a Plan name	UPTIME INSTITUTE PROFESSIONAL SERVICES LLC 401K PLAN		
b Name of plan sponsor	UPTIME INSTITUTE PROFESSIONAL SERVICES LLC	**c** EIN-PN	22-3700489-001
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	CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN		
b Name of plan sponsor	CENTRAL STATES INDUSTRIAL SUPPLY, INC.	**c** EIN-PN	47-0537194-001
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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 VERNON INVESTMENT AND RETIREMENT PLAN FOR FIELD SALESPERSONS		
b Name of plan sponsor	THE VERNON COMPANY	**c** EIN-PN	42-0649215-002
a Plan name	HERBOLSHEIMER, HENSON, DUNCAN, GIFT, EITEN AND HINTZ, P.C.		
b Name of plan sponsor	HERBOLSHEIMER, LANNON, HENSON, DUNCAN AND	**c** EIN-PN	36-2784173-001
a Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS DISTRICT NO. 9 PENSION PLAN		
b Name of plan sponsor	BOARD OF TRUSTEES OF THE IBEW DISTRICT NO. 9	**c** EIN-PN	93-6074829-001
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
a Plan name	NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF PERRY MOUNT PARK CEM		
b Name of plan sponsor	PERRY MOUNT PARK CEMETERY	**c** EIN-PN	38-0921590-001
a Plan name	WALTERS BANK AND TRUST RETIREMENT INCOME PLAN		
b Name of plan sponsor	WALTERS BANK AND TRUST	**c** EIN-PN	73-0500577-001
a Plan name	GOLTERMAN AND SABO, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GOLTERMAN AND SABO INC	**c** EIN-PN	43-0644575-001
a Plan name	SEVENTY FIVE HUNDRED YORK 401K RETIREMENT PLAN		
b Name of plan sponsor	SEVENTY FIVE HUNDRED YORK COOPERATIVE	**c** EIN-PN	41-1340458-001
a Plan name	THE MERAMEC GROUP SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	MERAMEC GROUP, INC.	**c** EIN-PN	43-1212223-002
a Plan name	WESTSTAR MORTGAGE CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	WESTSTAR MORTGAGE CORPORATION	**c** EIN-PN	85-0308543-001

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

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	FARMERS MUTUAL HAIL TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	**c** EIN-PN	42-0245840-002
a Plan name	FOOD INDUSTRY ALLIANCE OF NEW YORK STATE, INC. RETIREMENT PLAN		
b Name of plan sponsor	FOOD INDUSTRY ALLIANCE OF NEW YORK STATE, INC	**c** EIN-PN	11-1877386-002
a Plan name	TENNSCO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TENNSCO, LLC	**c** EIN-PN	62-0649819-001
a Plan name	CHILDREN S SQUARE 401K PLAN		
b Name of plan sponsor	CHRISTIAN HOME ASSOCIATION-CHILDREN S SQUARE	**c** EIN-PN	42-0680314-002
a Plan name	D R CHAMBERLAIN CORP PROFIT SHARING PLAN AND 401K PLAN		
b Name of plan sponsor	D R CHAMBERLAIN CORPORATION	**c** EIN-PN	16-1001008-001
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	HELPING EXPOSE BUNK, INC. SAVINGS PLAN		
b Name of plan sponsor	HELPING EXPOSE BUNK, INC.	**c** EIN-PN	88-0501828-002
a Plan name	INSUROPE SERVICES, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	INSUROPE SERVICES, INC.	**c** EIN-PN	22-2127379-001
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

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

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

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	C. W. HOWARD INSURANCE AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	C. W. HOWARD INSURANCE AGENCY INC.	**c** EIN-PN	25-1249813-001
a Plan name	MAGNUM MANUFACTURING, LLC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	MAGNUM MANUFACTURING, LLC	**c** EIN-PN	16-1597017-001
a Plan name	MIDWEST OPTOMETRIC ASSOCIATES, P.C. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MIDWEST OPTOMETRIC ASSOCIATES, P.C.	**c** EIN-PN	42-1022473-003
a Plan name	BYRNE, BYRNE AND COMPANY DEFINED BENEFIT PLAN		
b Name of plan sponsor	BYRNE, BYRNE AND COMPANY	**c** EIN-PN	36-3135048-001
a Plan name	JAMES B NUTTER AND COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	JAMES B NUTTER AND COMPANY	**c** EIN-PN	44-0607186-001
a Plan name	FIRST EMPIRE FEDERAL SAVINGS AND LOAN ASSOCIATION PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED BANKSHARES, INC	**c** EIN-PN	55-0641179-002
a Plan name	SCHWALLER INSURANCE AGENCY, INC. SAVINGS PLAN		
b Name of plan sponsor	SCHWALLER INSURANCE AGENCY, INC.	**c** EIN-PN	36-2912925-001
a Plan name	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	HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN		
b Name of plan sponsor	HOSPITAL LAUNDRY SERVICES	**c** EIN-PN	81-0348711-001
a Plan name	ENERCON SERVICES, INC. SAVINGS PLAN		
b Name of plan sponsor	ENERCON SERVICES INC	**c** EIN-PN	73-1176079-001
a Plan name	EXCELL MARKETING, L.C. PROFIT SHARING PLAN		
b Name of plan sponsor	EXCELL MARKETING, L.C.	**c** EIN-PN	42-1444611-001

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

a Plan name	INTERNATIONAL CHAPTER OF THE P.E.O. SISTERHOOD SAVINGS PLAN		
b Name of plan sponsor	INTERNATIONAL CHAPTER OF THE PEO SISTERHOOD	**c** EIN-PN	42-0453829-001
a Plan name	OMAHA DISTRIBUTING COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	OMAHA DISTRIBUTING COMPANY, INC.	**c** EIN-PN	47-0596035-001
a Plan name	BRADSHAW AND COMPANY, INSURORS 401K PLAN		
b Name of plan sponsor	BRADSHAW AND COMPANY INSURORS	**c** EIN-PN	62-0790980-001
a Plan name	CATTARAUGUS COUNTY BANK SALARY SAVINGS PLAN		
b Name of plan sponsor	CATTARAUGUS COUNTY BANK	**c** EIN-PN	16-0377180-003
a Plan name	AAA BUILDING COMPONENTS, INC. 401K PLAN		
b Name of plan sponsor	AAA BUILDING COMPONENTS, INC.	**c** EIN-PN	47-0544091-001
a Plan name	MAYOTTE GROUP, INC. SAVINGS PLAN		
b Name of plan sponsor	MAYOTTE GROUP, INC.	**c** EIN-PN	38-1671682-002
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	B AND R SERVICE, INC. 401K SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	B AND R SERVICE, INC.	**c** EIN-PN	56-0889780-001
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	PHOENIX TUBE COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PHOENIX TUBE COMPANY, INC.	**c** EIN-PN	22-2330200-001
a Plan name	BELLEVILLE SHOE MANUFACTURING COMPANY EMPLOYEE SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	BELLEVILLE SHOE MANUFACTURING COMPANY DBA BEL	**c** EIN-PN	37-0173680-003

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	FORKLIFTS OF ST. LOUIS, INC. SAVINGS INCENTIVE PLAN		
b Name of plan sponsor	FORKLIFTS OF ST. LOUIS, INC.	**c** EIN-PN	43-0728750-001
a Plan name	BRYANT AIR CONDITIONING AND HEATING CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRYANT AIR CONDITIONING AND HEATING CO., INC.	**c** EIN-PN	47-0440526-001
a Plan name	MENORAH CAMPUS DEFINED BENEFIT PLAN		
b Name of plan sponsor	MENORAH CAMPUS	**c** EIN-PN	16-1376699-001
a Plan name	MID-STATES ORGANIZED CRIME INFORMATION CENTER SAVINGS PLAN		
b Name of plan sponsor	MID-STATES ORGANIZED CRIME INFORMATION CENTER	**c** EIN-PN	43-1246613-001
a Plan name	RAIMY CORPORATION SALARY SAVINGS PLAN		
b Name of plan sponsor	RAIMY CORPORATION	**c** EIN-PN	25-1185690-002
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	LANDER VAN GUNDY AGENCY, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	LANDER VAN GUNDY AGENCY, INC.	**c** EIN-PN	37-0841522-001
a Plan name	RMF STEEL PRODUCTS COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	RMF STEEL PRODUCTS CO.	**c** EIN-PN	43-0816376-001
a Plan name	REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	REX-HIDE INDUSTRIES, INC.	**c** EIN-PN	75-1786640-008
a Plan name	HOOTEN EQUIPMENT COMPANY LLC SAVINGS PLAN		
b Name of plan sponsor	HOOTEN EQUIPMENT COMPANY LLC	**c** EIN-PN	20-1961955-001
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	PUBLIC WATER SUPPLY DIST 2 OF JACKSON CO MO 401K SAVINGS PLAN		
b Name of plan sponsor	PUBLIC WATER SUPPY DIST 2 OF JACKSON CO MO	**c** EIN-PN	44-6000870-002

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	INTERSTATE POWER AND LIGHT RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES		
b Name of plan sponsor	INTERSTATE POWER AND LIGHT COMPANY	**c** EIN-PN	42-0329500-001
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	IN TOUCH MINISTRIES RETIREMENT PLAN		
b Name of plan sponsor	IN TOUCH MINISTRIES	**c** EIN-PN	58-1495310-001
a Plan name	BARBER EMERSON LC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	BARBER EMERSON LC	**c** EIN-PN	48-0681490-001
a Plan name	BARTON SOLVENTS RETIREMENT PLAN		
b Name of plan sponsor	BARTON SOLVENTS, INC.	**c** EIN-PN	42-0683217-001
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	PAINTERS LOCAL UNION 802 MONEY PURCHASE PLAN		
b Name of plan sponsor	PAINTERS LOCAL UNION 802	**c** EIN-PN	51-6035231-003
a Plan name	BRANTLEY TELEPHONE COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BRANTLEY TELEPHONE CO	**c** EIN-PN	58-0625976-002
a Plan name	PARKVIEW MEDICAL CENTER, INC. SAVINGS PLAN		
b Name of plan sponsor	PARKVIEW MEDICAL CENTER, INC.	**c** EIN-PN	84-0935136-002
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	CAROLINA HYDRAULICS INCORPORATED PROFIT SHARING 401K PLAN AND TRUST		
b Name of plan sponsor	CAROLINA HYDRAULICS INCORPORATED	**c** EIN-PN	55-0600525-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.S. INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	H.S. INC.	**c** EIN-PN	38-1946307-002
a Plan name	INSURANCE PLANNING, INC. EMPLOYEES PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	INSURANCE PLANNING, INC.	**c** EIN-PN	48-0734961-002
a Plan name	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	DES MOINES STAMP MANUFACTURING CO PROFIT SHARING PLAN		
b Name of plan sponsor	DES MOINES STAMP MANUFACTURING CO	**c** EIN-PN	42-0946096-002
a Plan name	HIGH COMPANY LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HIGH COMPANY LLC	**c** EIN-PN	23-1480548-004
a Plan name	SEMMEL EXCAVATING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SEMMEL EXCAVATING, LLC	**c** EIN-PN	23-1684574-002
a Plan name	INDIAN HILL CLUB 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDIAN HILL CLUB	**c** EIN-PN	36-1261010-002
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	VIKING WATERBEDS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	VIKING WATERBEDS, INC.	**c** EIN-PN	41-1347440-001
a Plan name	FULENWIDER EMPLOYEE 401K PLAN		
b Name of plan sponsor	L. C. FULENWIDER, INC.	**c** EIN-PN	84-0208081-001
a Plan name	RADA MFG. CO. SAVINGS PLAN		
b Name of plan sponsor	RADA MFG. CO.	**c** EIN-PN	42-0958045-001

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

a Plan name	RICHARD D SNEED JR PA PROFIT SHARING PLAN		
b Name of plan sponsor	RICHARD D SNEED JR PA	**c** EIN-PN	59-1558587-001
a Plan name	EVERETT CASH MUTUAL INSURANCE CO. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	EVERETT CASH MUTUAL INSURANCE CO.	**c** EIN-PN	23-0564640-002
a Plan name	MAGNOLIA METAL CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	MAGNOLIA METAL CORPORATION	**c** EIN-PN	47-0519498-001
a Plan name	TENNSCO HOURLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TENNSCO, LLC	**c** EIN-PN	62-0649819-002
a Plan name	LINCOLN COMMUNITY HEALTH CENTER, INC. RETIREMENT PLAN		
b Name of plan sponsor	LINCOLN COMMUNITY HEALTH CENTER, INC.	**c** EIN-PN	56-1031244-001
a Plan name	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	STAR INDUSTRIES, INC. SAVINGS PLAN		
b Name of plan sponsor	STAR INDUSTRIES, INC.	**c** EIN-PN	91-0424810-004
a Plan name	WESFAIR AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	WESFAIR AGENCY INC	**c** EIN-PN	13-1736939-002
a Plan name	TRIPIFOODS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TRIPIFOODS INC.	**c** EIN-PN	16-0665880-003
a Plan name	STERN AND STERN INDUSTRIES, INC. SAVINGS/INCENTIVE PLAN		
b Name of plan sponsor	STERN AND STERN INDUSTRIES, INC.	**c** EIN-PN	13-2914508-002
a Plan name	JAMIESON AND FISHER INC RETIREMENT PLAN		
b Name of plan sponsor	JAMIESON AND FISHER INC	**c** EIN-PN	62-0926076-002

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	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC. PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	**c** EIN-PN	47-0548756-001
a Plan name	THE MSO, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MSO, INC.	**c** EIN-PN	52-1755454-002
a Plan name	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 401K PLAN		
b Name of plan sponsor	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	**c** EIN-PN	39-6077242-001
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	BUTLER WEIHMULLER KATZ CRAIG LLP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BUTLER WEIHMULLER KATZ CRAIG LLP	**c** EIN-PN	59-2328807-001
a Plan name	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	CHARLES O MORGAN JR PA PROFIT SHARING PLAN		
b Name of plan sponsor	CHARLES O MORGAN JR PA	**c** EIN-PN	59-2322330-001
a Plan name	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN		
b Name of plan sponsor	CUSTOM MATERIALS INCORPORATED	**c** EIN-PN	34-0947646-001
a Plan name	BAILEY LAUERMAN AND ASSOCIATES PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BAILEY LAUERMAN AND ASSOCIATES	**c** EIN-PN	47-0523739-001
a Plan name	CANNON U.S.A.,INC. EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	CANNON U.S.A.,INC.	**c** EIN-PN	13-3197005-001
a Plan name	BYRNE, BYRNE AND COMPANY 401K PLAN		
b Name of plan sponsor	BYRNE, BYRNE AND COMPANY	**c** EIN-PN	36-3135048-002
a Plan name	AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN GUARANTY FUND GROUP INC	**c** EIN-PN	20-0928712-001

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

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	FEH ASSOCIATES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FEH ASSOCIATES INC.	**c** EIN-PN	42-0838764-001
a Plan name	SUCCESS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	SUCCESS BANK	**c** EIN-PN	42-0209110-001
a Plan name	RONCO EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	TEAM RONCO INCORPORATED	**c** EIN-PN	16-0905768-001
a Plan name	O NEIL, CANNON, HOLLMAN, DEJONG AND LAING S.C. 401K PLAN		
b Name of plan sponsor	ONEIL, CANNON, HOLLMAN, DEJONG AND LAING S.C.	**c** EIN-PN	39-1209772-002
a Plan name	JEFFERSON MEMORIAL PARK, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JEFFERSON MEMORIAL PARK, INC.	**c** EIN-PN	25-1027380-002
a Plan name	BENTELER AUTOMOTIVE CORPORATION SAVINGS/RETIREMENT PLAN		
b Name of plan sponsor	BENTELER AUTOMOTIVE CORPORATION	**c** EIN-PN	31-0995787-002
a Plan name	JOB TRAINING FOR BEAVER COUNTY, INC. RETIREMENT PLAN		
b Name of plan sponsor	JOB TRAINING FOR BEAVER COUNTY	**c** EIN-PN	25-1452317-002
a Plan name	ROSENTHAL AND ROSENTHAL, INC. EMPLOYEE S THRIFT SAVINGS PLAN		
b Name of plan sponsor	ROSENTHAL AND ROSENTHAL, INC.	**c** EIN-PN	13-1238943-002
a Plan name	MINNEAPOLIS HEART INSTITUTE FOUNDATION		
b Name of plan sponsor	MINNEAPOLIS HEART INSTITUTE FOUNDATION	**c** EIN-PN	41-1426406-001
a Plan name	ENDICOTT PRECISION INC RETIREMENT PLAN		
b Name of plan sponsor	ENDICOTT PRECISION INC.	**c** EIN-PN	16-0964323-002

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	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	THE ALUMINUM ASSOCIATION, INC. EMPLOYEES SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN		
b Name of plan sponsor	THE ALUMINUM ASSOCIATION, INC.	**c** EIN-PN	13-0428020-001
a Plan name	OGONTZ CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	OGONTZ CORPORATION PROFIT SHARING PLAN	**c** EIN-PN	23-1570305-001
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	RUHL AND RUHL REAL ESTATE, L.L.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RUHL AND RUHL REAL ESTATE L.L.C.	**c** EIN-PN	42-1522683-001
a Plan name	LIMESTONE PRODUCTS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIMESTONE PRODUCTS, INC.	**c** EIN-PN	56-1465022-001
a Plan name	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	BANKCHEROKEE 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	BANKCHEROKEE 401K SALARY SAVINGS PLAN	**c** EIN-PN	41-0187190-002
a Plan name	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-004
a Plan name	THE JEFFRIES COMPANIES SAVINGS PLAN		
b Name of plan sponsor	THE JEFFRIES COMPANY	**c** EIN-PN	20-3991586-001
a Plan name	THE AMERICAN HOME LIFE INSURANCE COMPANY SALARY SAVINGS PLAN		
b Name of plan sponsor	THE AMERICAN HOME LIFE INSURANCE COMPANY	**c** EIN-PN	48-0119710-002

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	BRANDT PAVING, INC. SAVINGS PLAN		
b Name of plan sponsor	BRANDT PAVING, INC.	**c** EIN-PN	25-1120930-002
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	VOYTEN ELECTRIC AND ELECTRONICS INC. PROFIT SHARING PLAN		
b Name of plan sponsor	VOYTEN ELECTRIC AND ELECTRONICS INC.	**c** EIN-PN	25-1250832-001
a Plan name	FARNHAM AND PFILE CONSTRUCTION, INC. SAVINGS PLAN		
b Name of plan sponsor	FARNHAM AND PFILE CONSTRUCTION, INC.	**c** EIN-PN	25-1498647-001
a Plan name	MIKE KEITH INSURANCE, INC. 401K PLAN		
b Name of plan sponsor	MIKE KEITH INSURANCE, INC.	**c** EIN-PN	43-1309133-001
a Plan name	CENTRAL MINE EQUIPMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRAL MINE EQUIPMENT CO	**c** EIN-PN	43-0211000-001
a Plan name	FRIEDERS AND KUHN, L.L.P. 401K PLAN		
b Name of plan sponsor	FRIEDERS AND KUHN, L.L.P.	**c** EIN-PN	41-0839112-001
a Plan name	LYON RURAL ELECTRIC COOPERATIVE 401K PLAN		
b Name of plan sponsor	LYON RURAL ELECTRIC COOPERATIVE	**c** EIN-PN	42-0389015-002
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)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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	DEVONS JEWELERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DEVONS JEWELERS	**c** EIN-PN	94-1050138-003
a Plan name	NIELSEN AND BAINBRIDGE, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NIELSEN AND BAINBRIDGE, LLC	**c** EIN-PN	22-3631128-002
a Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXXEL ENGINEERING, INC.	**c** EIN-PN	38-1981508-001
a Plan name	DOLE AND BAILEY EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	DOLE AND BAILEY, INC.	**c** EIN-PN	04-1251820-002
a Plan name	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	FRASER BUSINESS EQUIPMENT SALARY DEFERRAL PLAN		
b Name of plan sponsor	WILLIAM A. FRASER, INC. D/B/A FRASER BUSINESS	**c** EIN-PN	23-1975860-001
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

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

a Plan name	HAYNER HOYT CORPORATION 401K PLAN		
b Name of plan sponsor	HAYNER HOYT CORPORATION	**c** EIN-PN	16-0911310-001
a Plan name	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	WILLIAMS DINGMANN, LLC		
b Name of plan sponsor	WILLIAMS DINGMANN, LLC	**c** EIN-PN	26-2947436-001
a Plan name	BALDOR CHICAGO, INC.		
b Name of plan sponsor	BALDOR CHICAGO INC	**c** EIN-PN	46-4462217-001
a Plan name	ELECTRONIC ENGINEERING COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ELECTRONIC ENGINEERING COMPANY	**c** EIN-PN	42-0808094-001
a Plan name	W.D. HOARD AND SONS COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	W.D. HOARD AND SONS COMPANY	**c** EIN-PN	39-1734041-002
a Plan name	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AMERICAN GRAMAPHONE LLC	**c** EIN-PN	47-0783640-003
a Plan name	BARRON COLLIER PARTNERSHIP SAVINGS PLAN		
b Name of plan sponsor	BARRON COLLIER PARTNERSHIP	**c** EIN-PN	65-0247894-001
a Plan name	LEGAL AID OF WESTERN MISSOURI PROFIT SHARING PLAN		
b Name of plan sponsor	LEGAL AID OF WESTERN MISSOURI	**c** EIN-PN	43-0824638-002
a Plan name	HARDIN COUNTY SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	HARDIN COUNTY SAVINGS BANK	**c** EIN-PN	42-0181900-002
a Plan name	RUMAR MFG CORP 401K SAVINGS PLAN		
b Name of plan sponsor	RUMAR MFG CORP	**c** EIN-PN	39-1252278-001

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

a Plan name	HARIG MANUFACTURING CORPORATION 401K PLAN		
b Name of plan sponsor	HARIG MANUFACTURING	**c** EIN-PN	36-2045628-006
a Plan name	GEORGE RUSSELL ENTERPRISES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GEORGE RUSSELL ENTERPRISES, INC	**c** EIN-PN	16-0370630-003
a Plan name	SAN ANTONIO SNACKS AND VENDING, LP PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SAN ANTONIO SNACKS AND VENDING, LP	**c** EIN-PN	74-1891844-001
a Plan name	LKA PARTNERS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LKA PARTNERS, INC.	**c** EIN-PN	84-0646793-001
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	MATEFLEX CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MATEFLEX CORPORATION	**c** EIN-PN	80-0204372-005
a Plan name	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN		
b Name of plan sponsor	WESTERN GUARANTY FUND SERVICES	**c** EIN-PN	84-0955267-001
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	HERRMANN PRINTING AND LITHO, INC. PROFIT SHARING PLAN - TRUST		
b Name of plan sponsor	HERRMANN PRINTING AND LITHO, INC.	**c** EIN-PN	25-1121132-002
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	BI-LINK METAL SPECIALTIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BI-LINK METAL SPECIALTIES	**c** EIN-PN	36-4266891-002

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	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
a Plan name	E.S. ROBBINS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	E.S. ROBBINS CORPORATION	**c** EIN-PN	63-0574791-001
a Plan name	LOGAN CORPORATION AND AFFILIATES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	LOGAN CORPORATION	**c** EIN-PN	55-0219530-001
a Plan name	AST 401K PLAN		
b Name of plan sponsor	ADVANCED SYSTEMS TECHNOLOGY, INCORPORATED	**c** EIN-PN	73-1233324-001
a Plan name	PEOPLE S ELECTRIC COOPERATIVE RETIREMENT PLAN		
b Name of plan sponsor	PEOPLES ELECTRIC COOPERATIVE	**c** EIN-PN	73-0298273-004
a Plan name	DALLAS-FORT WORTH HOSPITAL COUNCIL EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	DALLAS-FORT WORTH HOSPITAL COUNCIL	**c** EIN-PN	75-1254380-001
a Plan name	SEA-3, LLC MONEY PURCHASE PLAN		
b Name of plan sponsor	SEA-3, LLC	**c** EIN-PN	75-1623270-001
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	MIDWEST WHEEL COMPANIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIDWEST WHEEL COMPANIES, INC.	**c** EIN-PN	42-0842439-001
a Plan name	KURT J. LESKER CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	KURT J LESKER CO	**c** EIN-PN	25-1193626-001

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

a Plan name	RICHARDS AGENCY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RICHARDS AGENCY, INC.	**c** EIN-PN	39-1152424-002
a Plan name	THE VERNON CO. 401K PLAN FOR ADMINISTRATIVE AND AFFILIATED COMPANY EMPLOYEES		
b Name of plan sponsor	THE VERNON COMPANY	**c** EIN-PN	42-0649215-004
a Plan name	CONCEPTS IN MILLWORK INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONCEPTS IN MILLWORK INC 401K PROFIT SHARIN	**c** EIN-PN	84-0832205-001
a Plan name	WILLIS CADILLAC, INC. RETIREMENT PLAN		
b Name of plan sponsor	WILLIS CADILLAC, INC.	**c** EIN-PN	42-0800348-001
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	PARKING INC 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	PARKING INC	**c** EIN-PN	42-0817673-003
a Plan name	STANDARD PRINTING AND MAIL SERVICES INC RETIREMENT PLAN		
b Name of plan sponsor	STANDARD PRINTING AND MAIL SERVICES INC	**c** EIN-PN	22-2725704-001
a Plan name	BREEZY POINT COOPERATIVE, INC. EMPLOYEE S 401 K PLAN		
b Name of plan sponsor	BREEZY POINT COOPERATIVE, INC.	**c** EIN-PN	11-1965419-002
a Plan name	L.J. HUGHES AND SONS, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	L.J. HUGHES AND SONS, INC.	**c** EIN-PN	55-0371295-002
a Plan name	MIKE ERDMAN MOTORS 401K SAVINGS PLAN		
b Name of plan sponsor	MIKE ERDMAN MOTORS, INC.	**c** EIN-PN	65-0180295-001
a Plan name	THE CROSBY COMPANY 401K PLAN		
b Name of plan sponsor	THE CROSBY COMPANY	**c** EIN-PN	16-0396660-003
a Plan name	PENN STATE MECHANICAL CONTRACTORS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PENN STATE MECHANICAL	**c** EIN-PN	23-2524063-001

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

a Plan name	MACHINE SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MACHINE SERVICE, INC.	**c** EIN-PN	39-1125372-001
a Plan name	SYSTEMWARE INC EMPLOYEE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEMWARE INC	**c** EIN-PN	75-1764998-001
a Plan name	KANDEY COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KANDEY COMPANY, INC.	**c** EIN-PN	16-1224079-001
a Plan name	UNYTITE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	UNYTITE, INC.	**c** EIN-PN	36-3486023-001
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	WORKSOURCE SOLUTIONS GREATER DALLAS RETIREMENT PLAN		
b Name of plan sponsor	WORKFORCE SOLUTIONS GREATER DALLAS	**c** EIN-PN	75-1924974-001
a Plan name	THE CHIBA BANK, LTD. 401K PLAN		
b Name of plan sponsor	THE CHIBA BANK, LTD.	**c** EIN-PN	13-3266650-001
a Plan name	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	J AND B IMPORTERS, INC., RETIREMENT/PROFIT SHARING PLAN		
b Name of plan sponsor	J AND B IMPORTERS, INC.	**c** EIN-PN	59-1378517-001
a Plan name	CONCEPT PACKAGING GROUP, LLC 401K PLAN		
b Name of plan sponsor	CONCEPT PACKAGING GROUP, LLC	**c** EIN-PN	57-0743504-333
a Plan name	MIDWEST PUBLISHING INC. PRETAX SAVINGS PLAN		
b Name of plan sponsor	MIDWEST PUBLISHING, INC.	**c** EIN-PN	38-2486386-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.S.A. CORP. SAVINGS PLAN		
b Name of plan sponsor	R.S.A. CORP.	**c** EIN-PN	13-1726336-001
a Plan name	CME MANUFACTURING EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	CENTRAL MINE EQUIPMENT COMPANY	**c** EIN-PN	43-0211000-002
a Plan name	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	LAKE REGIONAL HEALTH SYSTEM EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	LAKE REGIONAL HEALTH SYSTEM	**c** EIN-PN	23-7339737-003
a Plan name	MILLION DOLLAR ROUND TABLE RETIREMENT PLAN		
b Name of plan sponsor	MILLION DOLLAR ROUND TABLE	**c** EIN-PN	36-2138427-001
a Plan name	FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRE FIGHTERS CREDIT UNION	**c** EIN-PN	73-0528996-002
a Plan name	THE NORTHWEST MILLWORK CO. 401K SAVINGS PLAN		
b Name of plan sponsor	NORTHWEST MILLWORK CO.	**c** EIN-PN	36-2545120-001
a Plan name	ZIMKOR LLC SAVINGS PLAN		
b Name of plan sponsor	ZIMKOR LLC	**c** EIN-PN	22-3868860-001
a Plan name	MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN		
b Name of plan sponsor	MERCHANTS BONDING	**c** EIN-PN	42-0410010-003
a Plan name	BOMAN AND KEMP MANUFACTURING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BOMAN AND KEMP MFG INC	**c** EIN-PN	87-0636779-001
a Plan name	ROSS MOULD, LLC 401K PLAN		
b Name of plan sponsor	ROSS MOULD, LLC	**c** EIN-PN	45-2979151-002
a Plan name	MARRANO/MARC EQUITY CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	MARRANO/MARC EQUITY CORPORATION	**c** EIN-PN	16-1201496-001

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

a Plan name	WILKO PAINT, INC. RETIREMENT PLAN		
b Name of plan sponsor	WILKO PAINT, INC.	**c** EIN-PN	48-0633609-001
a Plan name	BAUMGARDNER PRODUCTS COMPANY RESTATED PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	R. L. DONATELLI, INC.	**c** EIN-PN	34-1662004-001
a Plan name	THE ARC OF NORTHEASTERN PENNSYLVANIA RETIREMENT PLAN		
b Name of plan sponsor	THE ARC OF NORTHEASTERN PENNSYLVANIA	**c** EIN-PN	24-0838702-001
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	GENERAL OIL EQUIPMENT CO INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GENERAL OIL EQUIPMENT CO INC	**c** EIN-PN	16-0780541-001
a Plan name	OXBOW CALCINING LLC SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	OXBOW CALCINING LLC	**c** EIN-PN	13-3637043-005
a Plan name	OXBOW CALCINING LLC HOURLY EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	OXBOW CALCINING LLC	**c** EIN-PN	13-3637043-005
a Plan name	ELECTRA SALES CORP PROFIT SHARING 401K PLAN		
b Name of plan sponsor	ELECTRA SALES CORP	**c** EIN-PN	16-0991374-001
a Plan name	SCHWARTZ AND ASSOCIATES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCHWARTZ AND ASSOCIATES, INC.	**c** EIN-PN	61-1021698-001
a Plan name	LEDFORD ENGINEERING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEDFORD ENGINEERING COMPANY, INC.	**c** EIN-PN	42-0866091-001
a Plan name	POTTER DISTRIBUTING, INC. EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	POTTER DISTRIBUTING, INC.	**c** EIN-PN	38-2166848-001
a Plan name	ENTRANCE CONTROLS, INC. 401K PLAN		
b Name of plan sponsor	ENTRANCE CONTROLS, INC	**c** EIN-PN	26-0642570-001

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

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	NEW WORLD FOUNDATION MONEY PURCHASE PLAN		
b Name of plan sponsor	NEW WORLD FOUNDATION	**c** EIN-PN	13-1919791-001
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	SYNTEK TECHNOLOGIES 401K RETIREMENT PLAN		
b Name of plan sponsor	SYNTEK TECHNOLOGIES, INC.	**c** EIN-PN	54-1712251-002
a Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BATTLEFIELD FARMS, INC.	**c** EIN-PN	54-1565716-001
a Plan name	KOENIG IRON WORKS, INC. SAVINGS PLAN		
b Name of plan sponsor	KOENIG IRON WORKS, INC.	**c** EIN-PN	13-2551638-002
a Plan name	RUBENSTEIN AND ZIFF, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RUBENSTEIN AND ZIFF, INC.	**c** EIN-PN	41-0905416-001
a Plan name	FARMERS EQUIPMENT COMPANY PROFIT SHARING/401K PLAN		
b Name of plan sponsor	FARMERS EQUIPMENT COMPANY	**c** EIN-PN	91-0217261-001
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	ASSOCIATION MASTER TRUST RETIREMENT PLAN		
b Name of plan sponsor	ASSOCIATION MASTER TRUST	**c** EIN-PN	22-6315089-001
a Plan name	JAVEN CONSTRUCTION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JAVEN CONSTRUCTION CO., INC.	**c** EIN-PN	16-1177303-001

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

a Plan name	VOLCKENING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VOLCKENING, INC.	**c** EIN-PN	11-1444740-001
a Plan name	NORGASCO, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	NORGASCO INCORPORATED	**c** EIN-PN	92-0120243-001
a Plan name	SYSTEMWARE PROFESSIONAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	SYSTEMWARE PROFESSIONAL SERVICES, INC.	**c** EIN-PN	75-2367733-001
a Plan name	SOLAR VISION 401K PLAN		
b Name of plan sponsor	SOLAR VISION	**c** EIN-PN	42-1260235-001
a Plan name	HEBCO, INC. RETIREMENT PLAN		
b Name of plan sponsor	HEBCO, INC.	**c** EIN-PN	73-1199591-001
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	THE DAYTON BAG AND BURLAP CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DAYTON BAG AND BURLAP CO.	**c** EIN-PN	31-0602950-002
a Plan name	CITIZENS MEDICAL CENTER, INC. 401K AND PENSION TRUST		
b Name of plan sponsor	CITIZENS MEDICAL CENTER, INC.	**c** EIN-PN	48-0892178-001
a Plan name	AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-005
a Plan name	TRUMBULL NELSON CONSTRUCTION COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRUMBULL NELSON CONSTRUCTION CO., INC.	**c** EIN-PN	02-0380959-002
a Plan name	READING FOR EDUCATION, LLC 401K PLAN		
b Name of plan sponsor	READING FOR EDUCATION, LLC	**c** EIN-PN	43-1984431-001

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

a Plan name	ONONDAGA GOLF AND COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	ONONDAGA GOLF AND COUNTRY CLUB	**c** EIN-PN	15-0406690-002
a Plan name	HOMETOWN NATIONAL BANK RETIREMENT 401K/ PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HOMETOWN NATIONAL BANK	**c** EIN-PN	36-1366389-002
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	ALCOHOLIC BEVERAGE MEDICAL RESEARCH FND PENSION PLAN		
b Name of plan sponsor	ALCOHOLIC BEVERAGE MEDICAL RESEARCH FOUNDATIO	**c** EIN-PN	52-1234277-001
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	KETT ENGINEERING CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	KETT ENGINEERING CORPORATION	**c** EIN-PN	95-1780668-001
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	RESTATED RETIREMENT INCOME PLAN FOR EMPLOYEES OF SIEGWERK, INC.		
b Name of plan sponsor	SIEGWERK NORTH AMERICAN HOLDINGS, INC.	**c** EIN-PN	54-0894087-001
a Plan name	DURKEE-MOWER, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	DURKEE-MOWER, INC.	**c** EIN-PN	04-3521316-001
a Plan name	HAGIE MANUFACTURING COMPANY, L.L.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HAGIE MANUFACTURING COMPANY,L.L.C.	**c** EIN-PN	42-1380205-002
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	KALIN S INDOOR COMFORT, INC. 401-K RETIREMENT PLAN		
b Name of plan sponsor	KALIN S INDOOR COMFORT, INC.	**c** EIN-PN	93-0839147-001

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

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	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	WALTER E. SMITHE FURNITURE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALTER E. SMITHE FURNITURE, INC.	**c** EIN-PN	36-3195096-001
a Plan name	VANDIVIER MANAGEMENT RETIREMENT PLAN		
b Name of plan sponsor	VANDIVIER ENTERPRISES INC	**c** EIN-PN	35-1608607-001
a Plan name	SCHUMACHER SAMA, LLP PROFIT SHARING PLAN		
b Name of plan sponsor	SCHUMACHER SAMA, LLP	**c** EIN-PN	39-1079140-001
a Plan name	RIVER OAKS PROPERTIES 401K SAVINGS PLAN		
b Name of plan sponsor	RIVER OAKS PROPERTIES, LTD.	**c** EIN-PN	74-1670064-001
a Plan name	PLASCORE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLASCORE, INC.	**c** EIN-PN	38-2140280-001
a Plan name	EMPIRE COMFORT SYSTEMS, INC. SAVINGS INCENTIVE AND PROFIT SHARING SIPS PLAN		
b Name of plan sponsor	EMPIRE COMFORT SYSTEMS, INC.	**c** EIN-PN	37-1234416-001
a Plan name	I HELLER CONSTRUCTION COMPANY INC SAVINGS PLAN		
b Name of plan sponsor	I HELLER CONSTRUCTION COMPANY INC	**c** EIN-PN	22-1830771-001
a Plan name	BLANK FAMILY ENTERPRISES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL BRANDS, INC.	**c** EIN-PN	59-2477014-001
a Plan name	BALL HEALTHCARE SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BALL HEALTHCARE SERVICES, INC.	**c** EIN-PN	63-0979995-001

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

a Plan name	WEAVER LEATHER LLC. PROFIT SHARING PLAN		
b Name of plan sponsor	WEAVER LEATHER LLC	**c** EIN-PN	26-3411165-001
a Plan name	GUARDIAN COMPANY PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	GUARDIAN COMPANIES INC	**c** EIN-PN	51-0304516-001
a Plan name	THE JACO 401K RETIREMENT PLAN		
b Name of plan sponsor	THE JOHN AKRIDGE COMPANY	**c** EIN-PN	54-0951018-001
a Plan name	401K AND PROFIT SHARING PLAN FOR THE EMPLOYEES OF THE BRINKERHOFF COMPANY		
b Name of plan sponsor	THE BRINKERHOFF COMPANY	**c** EIN-PN	84-0738246-001
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	BLACK CREEK INTEGRATED SYSTEMS CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BLACK CREEK INTEGRATED SYSTEMS CORP.	**c** EIN-PN	63-0998454-001
a Plan name	HBD, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HBD, INC.	**c** EIN-PN	56-0940927-001
a Plan name	ENERGY MARKETERS OF AMERICA RETIREMENT PLAN		
b Name of plan sponsor	ENERGY MARKETERS OF AMERICA	**c** EIN-PN	52-1191640-001
a Plan name	NORTHTOWN AUTOMOTIVE COMPANIES, INC. 401K PLAN		
b Name of plan sponsor	NORTHTOWN AUTOMOTIVE COMPANIES, INC.	**c** EIN-PN	16-0970381-001
a Plan name	CENTRAL IOWA SHEET METAL WORKERS SUPPLEMENTAL RETIREMENT 401K PLAN		
b Name of plan sponsor	SHEET METAL WORKERS LOCAL NO. 45	**c** EIN-PN	42-1401231-001

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

a Plan name	BRADFIELD RICHARDS RHODES AND ASSOCIATES SAVINGS PLAN		
b Name of plan sponsor	BRADFIELD RICHARDS RHODES AND ASSOC ARCH INC	**c** EIN-PN	58-1174937-001
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	M AND W CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	M AND W CONTRACTORS, INC.	**c** EIN-PN	37-1208094-002
a Plan name	MUNIE COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE MUNIE COMPANY	**c** EIN-PN	37-1268785-001
a Plan name	THE NAVCO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTH AMERICAN VIDEO CORPORTION	**c** EIN-PN	04-2534190-001
a Plan name	PRINCIPAL CASH BALANCE PLAN		
b Name of plan sponsor	PRINCIPAL FINANCIAL GROUP, INC.	**c** EIN-PN	42-1520346-005
a Plan name	PRINCIPAL CASH BALANCE PLAN		
b Name of plan sponsor	PRINCIPAL FINANCIAL GROUP, INC.	**c** EIN-PN	42-1520346-001
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	THE BURDICK COMPANIES 401K PLAN		
b Name of plan sponsor	DRIVERS VILLAGE, INC.	**c** EIN-PN	16-1614967-002
a Plan name	CARMEL INSURANCE AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CARMEL INSURANCE AGENCY, INC.	**c** EIN-PN	94-1679763-001
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

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

a Plan name	SYRACUSE PLASTICS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SYRACUSE PLASTICS LLC	**c** EIN-PN	01-0591585-001
a Plan name	CLASP HOMES INC RETIREMENT PLAN		
b Name of plan sponsor	CLASP HOMES INC	**c** EIN-PN	06-1074055-001
a Plan name	ARC-COM FABRICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ARC-COM FABRICS, INC.	**c** EIN-PN	13-2742395-002
a Plan name	IER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IER, INC.	**c** EIN-PN	74-2350737-002
a Plan name	SECUREONE BENEFIT ADMINISTRATORS, INC. 401K PLAN		
b Name of plan sponsor	SECUREONE BENEFIT ADMINISTRATORS, INC.	**c** EIN-PN	38-3119016-001
a Plan name	PATWIN PLASTICS EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	PATWIN PLASTICS INC	**c** EIN-PN	22-1972359-002
a Plan name	STRUCTURAL CONCEPTS CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STRUCTURAL CONCEPTS CORPORATION	**c** EIN-PN	38-2151875-002
a Plan name	FRASIER AND FRASIER 401K PLAN		
b Name of plan sponsor	FRASIER AND FRASIER	**c** EIN-PN	73-1197178-001
a Plan name	JERDE PARTNERSHIP, INC. 401K PLAN		
b Name of plan sponsor	JERDE PARTNERSHIP, INC.	**c** EIN-PN	95-3345812-003
a Plan name	DREYFUSS CASH OR DEFERRED 401K PLAN		
b Name of plan sponsor	DREYFUSS MANAGEMENT LLC	**c** EIN-PN	54-2085424-001
a Plan name	WHEELER MANUFACTURING DIVISION OF REX INTERNATIONAL, U.S.A., INC. 401K PLAN		
b Name of plan sponsor	REX INTERNATIONAL, U.S.A., INC.	**c** EIN-PN	34-1873691-002
a Plan name	BROOKS-TLC HOSPITAL SYSTEM, INC. NON- UNION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	BROOKS-TLC HOSPITAL SYSTEM, INC.	**c** EIN-PN	16-0743301-003

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	CLASSIC WIRE CUT COMPANY INC 401K PLAN		
b Name of plan sponsor	CLASSIC WIRE CUT COMPANY INC	**c** EIN-PN	95-3983302-001
a Plan name	LUCAS AUTOMOTIVE 401K SAVINGS PLAN		
b Name of plan sponsor	LUCAS INVESTMENTS, INC.	**c** EIN-PN	59-1031568-003
a Plan name	CHANDLER CONSTRUCTION SERVICES 401K RETIREMENT SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	CHANDLER CONSTRUCTION SERVICES,INC.	**c** EIN-PN	57-0534072-001
a Plan name	HUSH 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.	**c** EIN-PN	76-0008948-001
a Plan name	VALLEY LITHO SUPPLY CO. 401K PLAN		
b Name of plan sponsor	VALLEY LITHO SUPPLY CO. INC.	**c** EIN-PN	41-1249245-003
a Plan name	BMP AMERICA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BMP AMERICA, INC.	**c** EIN-PN	16-1178730-001
a Plan name	FLEX - O - GRAPHIC PRINTING PLATE COMPANY INC PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	FLEX O GRAPHIC PRINTING PLATE COMPANY INC	**c** EIN-PN	04-2433558-001
a Plan name	THE SOUTHEASTERN CONFERENCE PENSION PLAN		
b Name of plan sponsor	THE SOUTHEASTERN CONFERENCE	**c** EIN-PN	63-0377461-002
a Plan name	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREM	**c** EIN-PN	33-0570217-001
a Plan name	MADISON UNITED HEALTHCARE LINEN, LTD. RETIREMENT PLAN		
b Name of plan sponsor	MADISON UNITED HEALTHCARE LINEN, LTD.	**c** EIN-PN	39-1091317-001
a Plan name	PROFESSIONAL RESEARCH CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	PROFESSIONAL RESEARCH CONSULTANTS, INC.	**c** EIN-PN	47-0628654-001
a Plan name	BULLSEYE DATABASE MARKETING LLC 401K PLAN		
b Name of plan sponsor	BULLSEYE DATABASE MARKETING LLC	**c** EIN-PN	30-0004113-001

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

a Plan name	NICOR INC. 401K PLAN		
b Name of plan sponsor	NICOR INC.	**c** EIN-PN	85-0471395-001
a Plan name	AMELCO CORPORATION 401K EMPLOYEES RETIREMENT/SAVINGS PLAN		
b Name of plan sponsor	AMELCO CORPORATION	**c** EIN-PN	99-0068616-005
a Plan name	THE DAICO INDUSTRIES EMPLOYEE RETIREMENT AND INVESTMENT PLAN		
b Name of plan sponsor	DAICO INDUSTRIES, INC.	**c** EIN-PN	95-2457512-002
a Plan name	49TH STREET SPORTS TRAINING INC. 401K PLAN		
b Name of plan sponsor	49TH STREET SPORTS TRAINING INC.	**c** EIN-PN	13-3381162-001
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	MC PHERSON INDUSTRIAL CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MC PHERSON INDUSTRIAL CORPORATION	**c** EIN-PN	38-2356815-001
a Plan name	PETERSON, BERK AND CROSS, SC RETIREMENT PLAN		
b Name of plan sponsor	PETERSON BERK AND CROSS SC	**c** EIN-PN	39-2013349-001
a Plan name	COVELLI ENTERPRISES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	COVELLI ENTERPRISES, INC.	**c** EIN-PN	34-1724212-001
a Plan name	HOLES INCORPORATED 401K SAVINGS PLAN		
b Name of plan sponsor	HOLES INCORPORATED	**c** EIN-PN	74-1735144-003
a Plan name	PTLA ENTERPRISE INC 401K SAVINGS PLAN		
b Name of plan sponsor	PTLA ENTERPRISE INC	**c** EIN-PN	13-3413778-001
a Plan name	ALABAMA AFL-CIO PENSION PLAN		
b Name of plan sponsor	ALABAMA AFL-CIO	**c** EIN-PN	63-0005430-001
a Plan name	DONNA J BAREFIELD DDS PROFIT SHARING PLAN		
b Name of plan sponsor	DONNA J BAREFIELD DDS PC	**c** EIN-PN	75-2298519-001

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

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	BERRY LAW PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BERRY LAW PLLC	**c** EIN-PN	27-4027521-001
a Plan name	AMCON DISTRIBUTING COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	AMCON DISTRIBUTING COMPANY	**c** EIN-PN	47-0702918-001
a Plan name	R.C. FIELDS AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.C. FIELDS AND ASSOCIATES, INC.	**c** EIN-PN	54-1480840-001
a Plan name	RINKER DESIGN 401K PLAN		
b Name of plan sponsor	RINKER DESIGN ASSOCIATES, P. C.	**c** EIN-PN	54-1191817-002
a Plan name	MC PHERSON INDUSTRIAL CORP. DBA QUALITY CHASER COMPANY BARGAINING UNIT S 401K PLAN		
b Name of plan sponsor	MC PHERSON INDUSTRIAL CORP DBA QUALITY CHASER	**c** EIN-PN	38-2356815-002
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	EMPLOYEES RETIREMENT PLAN OF NATIONAL GAS AND OIL		
b Name of plan sponsor	NATIONAL GAS AND OIL CORPORATION	**c** EIN-PN	31-4215215-001
a Plan name	PROFESSIONAL OFFICE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PROFESSIONAL OFFICE SERVICES, INC.	**c** EIN-PN	42-0956287-002
a Plan name	DAFFODIL ENTERPRISES, INC. SAFE HARBOR 401K PLAN		
b Name of plan sponsor	DAFFODIL ENTERPRISES, INC.	**c** EIN-PN	03-0226207-001

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

a Plan name	BENCHMARK, INC. SAVINGS PLAN		
b Name of plan sponsor	BENCHMARK, INC.	**c** EIN-PN	42-1202463-001
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	HAPAD, INC. 401K PLAN		
b Name of plan sponsor	HAPAD, INC.	**c** EIN-PN	25-1354596-001
a Plan name	ALCOA TENN FEDERAL CREDIT UNION EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ALCOA TENN FEDERAL CREDIT UNION	**c** EIN-PN	62-0456993-002
a Plan name	CHALLENGE - RMF SAVINGS PLAN		
b Name of plan sponsor	CHALLENGE - RMF, INCORPORATED	**c** EIN-PN	43-1485234-001
a Plan name	HOOPA VALLEY BUSINESS COUNCIL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOOPA VALLEY TRIBAL COUNCIL	**c** EIN-PN	94-1477040-001
a Plan name	BIGELOW MANAGEMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIGELOW MANAGEMENT, INC.	**c** EIN-PN	88-0204212-001
a Plan name	THE CRITERION COLLECTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE CRITERION COLLECTION, INC.	**c** EIN-PN	95-4358877-001
a Plan name	AIR TECHNICAL INDUSTRIES INC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AIR TECHNICAL INDUSTRIES INC	**c** EIN-PN	34-1007000-001
a Plan name	TYLER CITY EMPLOYEES CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	TYLER CITY EMPLOYEES CREDIT UNION	**c** EIN-PN	75-0922702-002
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	SELF DEVELOPMENT PRESCHOOL INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SELF DEVELOPMENT PRESCHOOL INC.	**c** EIN-PN	20-4374853-001

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

a Plan name	LIGGIO S TIRE AND SERVICE CENTER INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIGGIO S TIRE AND SERVICE CENTER INC	**c** EIN-PN	74-1967066-001
a Plan name	G.E.T. ENGINEERING CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	G.E.T. ENGINEERING CORPORATION	**c** EIN-PN	95-3777755-002
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	THE HY-VEE AND AFFILIATES 401K PLAN		
b Name of plan sponsor	HY-VEE, INC.	**c** EIN-PN	42-0325638-002
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	KUCKO ANTHONY KERTESZ INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KUCKO ANTHONY KERTESZ INC	**c** EIN-PN	34-0786359-001
a Plan name	SELWAY SAVINGS PLAN		
b Name of plan sponsor	SELWAY MACHINE TOOL COMPANY, INC.	**c** EIN-PN	94-1716003-002
a Plan name	MONTESSORI SCHOOL OF LONG GROVE 401K SAVINGS PLAN		
b Name of plan sponsor	MONTESSORI SCHOOL OF LONG GROVE	**c** EIN-PN	26-4769948-001
a Plan name	PRIORITY LIFE CARE 401K SAVINGS PLAN		
b Name of plan sponsor	PLC EMPLOYEE II LLC.	**c** EIN-PN	84-2654243-001
a Plan name	BON INC AND AFFILIATES PROFIT SHARING PLAN AND 401K SAVINGS PLAN		
b Name of plan sponsor	BON INC	**c** EIN-PN	48-0932595-001
a Plan name	WADSWORTH FURNACE COMPANY INC 401K SAVINGS PLAN		
b Name of plan sponsor	WADSWORTH FURNACE COMPANY INC	**c** EIN-PN	35-1038365-001
a Plan name	INTOXIMETERS 401K PLAN		
b Name of plan sponsor	INTOXIMETERS 401K PLAN	**c** EIN-PN	43-0906533-002

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	INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN		
b Name of plan sponsor	INVESTMENT SAVINGS BANK	**c** EIN-PN	23-0725565-004
a Plan name	RADIO COMMUNICATIONS SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RADIO COMMUNICATIONS SYSTEMS, INC.	**c** EIN-PN	61-0874158-001
a Plan name	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	RAFANELLI AND NAHAS MANAGEMENT CORP. RETIREMENT 401K SAVINGS PLAN		
b Name of plan sponsor	RAFANELLI AND NAHAS MANAGEMENT CORP	**c** EIN-PN	68-0142412-001
a Plan name	LANDSCAPES UNLIMITED, LLC 401K PLAN		
b Name of plan sponsor	LANDSCAPES UNLIMITED, LLC	**c** EIN-PN	47-0822871-001
a Plan name	DYNED INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	DYNED INTERNATIONAL INC	**c** EIN-PN	94-3126650-001
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	BACHMAN AUTO GROUP 401K SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	BACHMAN AUTO GROUP, INC.	**c** EIN-PN	61-1083122-001
a Plan name	SOFT SURROUNDINGS 401 K PLAN		
b Name of plan sponsor	TRIAD CATALOG CO DBA SOFT SURROUNDINGS	**c** EIN-PN	43-1843413-001
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
a Plan name	THE PHILADELPHIA FOUNDATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	THE PHILADELPHIA FOUNDATION	**c** EIN-PN	23-1581832-001
a Plan name	CIBT 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CIBT INC	**c** EIN-PN	52-1631723-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	D. C. TAYLOR CO. SAVINGS PLAN		
b Name of plan sponsor	D. C. TAYLOR CO.	**c** EIN-PN	42-0839633-001
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	BOUMATIC 401K SAVINGS PLAN		
b Name of plan sponsor	BOUMATIC	**c** EIN-PN	39-0764057-004
a Plan name	WEAVER WORKS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	WEAVER WORKS INC	**c** EIN-PN	54-1739178-001
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	COASTER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COA, INC. DBA COASTER COMPANY OF AMERICA	**c** EIN-PN	95-3625990-001
a Plan name	THE MILNES CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	THE MILNES CO., INC.	**c** EIN-PN	23-1994560-001

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

a Plan name	ALL NEW STAMPING EMPLOYEES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALL NEW STAMPING CO.	**c** EIN-PN	95-2223414-001
a Plan name	FUTURESOFT, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	FUTURESOFT, INC.	**c** EIN-PN	76-0034622-001
a Plan name	HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	HIGHLIGHT INDUSTRIES INC	**c** EIN-PN	38-2418671-001
a Plan name	INNOVARA, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	INNOVARA, INC	**c** EIN-PN	22-2482394-002
a Plan name	RER 401K SAVINGS TRUST		
b Name of plan sponsor	RER SOLUTIONS INC.	**c** EIN-PN	54-1497608-001
a Plan name	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	TOLEDO TRANSDUCERS, INC 401K PLAN		
b Name of plan sponsor	TOLEDO TRANSDUCERS INC	**c** EIN-PN	34-1184762-001
a Plan name	WOODWAY MANUFACTURING CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	WOODWAY MANUFACTURING CO INC	**c** EIN-PN	23-1697873-001
a Plan name	THE GREEN COMPANIES 401K PLAN		
b Name of plan sponsor	THE GREEN COMPANIES INCORPORATED OF FLORIDA	**c** EIN-PN	59-1506925-001
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
a Plan name	ELITE-1 ELECTRIC, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ELITE-1 ELECTRIC, INC.	**c** EIN-PN	35-2161010-001

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

a Plan name	DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DELTA INDUSTRIES, INC.	**c** EIN-PN	64-0622725-001
a Plan name	QUAD INDUSTRIES, INC. 401-K RETIREMENT PLAN		
b Name of plan sponsor	QUAD INDUSTRIES, INC.	**c** EIN-PN	62-1285394-001
a Plan name	WAUKESHA TOOL AND STAMPING, LLC EMPLOYEES PS AND 401K PLAN		
b Name of plan sponsor	WAUKESHA TOOL AND STAMPING, LLC	**c** EIN-PN	20-2436066-001
a Plan name	HENRY DUNN INC PROFIT SHARING PLAN		
b Name of plan sponsor	HENRY DUNN INC	**c** EIN-PN	23-1638431-002
a Plan name	THE HESS AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	THE HESS AGENCY INC	**c** EIN-PN	23-2824187-001
a Plan name	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC. RETIREMENT PLAN		
b Name of plan sponsor	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	56-1284660-001
a Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SKAGFIELD CORPORATION	**c** EIN-PN	59-1111599-001
a Plan name	MERCHANTS CREDIT GUIDE CO 401K SAVINGS PLAN		
b Name of plan sponsor	MERCHANTS CREDIT GUIDE CO	**c** EIN-PN	36-1466140-001
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	FLYNN BROTHERS CONTRACTING INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLYNN BROS. CONTRACTING, INC.	**c** EIN-PN	61-0905373-001
a Plan name	SOUTHERN HEMATOLOGY AND ONCOLOGY/ P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN HEMATOLOGY AND ONCOLOGY, P.C.	**c** EIN-PN	63-1055248-002
a Plan name	HESS CONSTRUCTION COMPANY, LLC 401K PLAN		
b Name of plan sponsor	HESS CONSTRUCTION COMPANY, LLC	**c** EIN-PN	52-1147255-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 DAVID GEFFEN COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	THE DAVID GEFFEN COMPANY	**c** EIN-PN	95-3552904-001
a Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUMMIT DISTRIBUTING	**c** EIN-PN	99-1178921-001
a Plan name	HOLMAN GILLESPIE HILBURN AND ASSOCIATES 401K RETIREMENT PROGRAM		
b Name of plan sponsor	HOLMAN GILLESPIE HILBURN AND ASSOCIATES	**c** EIN-PN	58-1712284-001
a Plan name	MERCADO LATINO, INC. 401K PENSION PLAN		
b Name of plan sponsor	MERCADO LATINO, INC.	**c** EIN-PN	95-3756903-001
a Plan name	MATO CORPORATION 401K PLAN		
b Name of plan sponsor	MATO CORPORATION	**c** EIN-PN	55-0738523-001
a Plan name	L.B.T., INC. 401K SAVINGS PLAN		
b Name of plan sponsor	L.B.T., INC.	**c** EIN-PN	47-0774638-001
a Plan name	SJOBERG TOOL SAVINGS PLAN		
b Name of plan sponsor	SJOBERG TOOL AND MANUFACTURING CORP.	**c** EIN-PN	39-1224767-001
a Plan name	GRISWOLD INDUSTRIES 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	GRISWOLD INDUSTRIES	**c** EIN-PN	95-1717422-001
a Plan name	FLEET TRANSIT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLEET TRANSIT, INC.	**c** EIN-PN	52-0848775-001
a Plan name	SERVICE EMPLOYEES UNION LOCAL 14 MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	GERSON BAKAR AND ASSOCIATES	**c** EIN-PN	94-1423190-002
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	GRIFFITH AND PETZ, INC. 401K PLAN		
b Name of plan sponsor	RLRGP, INC. DBA GRIFFITH AND PETZ INC.	**c** EIN-PN	20-8147770-001

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

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	DAY S CHEVROLET INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DAY S CHEVROLET INC.	**c** EIN-PN	58-0812718-001
a Plan name	SPARKS 401K RETIREMENT PLAN		
b Name of plan sponsor	SPARKS COMPUTERIZED LLC	**c** EIN-PN	88-3309459-001
a Plan name	SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHEASTERN SKATE SUPPLY	**c** EIN-PN	54-0739642-002
a Plan name	ECONOMY EXTERMINATORS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ECONOMY EXTERMINATORS, INC.	**c** EIN-PN	56-1209689-001
a Plan name	RIVERDALE FARMS EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	RIVERDALE FARMS LLC	**c** EIN-PN	83-1010298-001
a Plan name	EASTWAY SUPPLIES, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	EASTWAY SUPPLIES, INC.	**c** EIN-PN	31-0798464-001
a Plan name	ROCHELLE HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	ROCHELLE HOLDING COMPANY	**c** EIN-PN	54-0844754-001
a Plan name	VARNUM/ARMSTRONG/DEETER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	VARNUM ARMSTRONG DEETER, L.L.C.	**c** EIN-PN	48-1188254-001
a Plan name	DHR INC 401K RETIREMENT PLAN		
b Name of plan sponsor	DOVER HOME REMODELERS, INC.	**c** EIN-PN	34-1424000-001
a Plan name	DANIEL ENTERPRISES, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	DANIEL ENTERPRISES INC	**c** EIN-PN	86-0461210-001

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

a Plan name	72ND STREET MEDICAL ASSOCIATES 401K RETIREMENT PLAN		
b Name of plan sponsor	72ND STREET MEDICAL ASSOCIATES P.C.	**c** EIN-PN	13-3773493-001
a Plan name	FPPF CHEMICAL CO INC 401K PLAN		
b Name of plan sponsor	FPPF CHEMICAL CO INC	**c** EIN-PN	16-1058640-001
a Plan name	COASTAL SYSTEMS INTERNATIONAL 401K PLAN		
b Name of plan sponsor	COASTAL SYSTEMS INTERNATIONAL INC	**c** EIN-PN	65-0543399-001
a Plan name	T-N-J ENTERPRISES INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T-N-J ENTERPRISES, INC.	**c** EIN-PN	34-1612007-001
a Plan name	POLICE ATHLETIC LEAGUE, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	POLICE ATHLETIC LEAGUE	**c** EIN-PN	13-5596811-001
a Plan name	HAYSKAR WALKER SCHWERER DUNDAS AND MCCAIN P A 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAYSKAR, WALKER, SCHWERER, DUNDAS AND MCCAIN, P	**c** EIN-PN	59-2579109-001
a Plan name	CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	CONCHO EDUCATORS FEDERAL CREDIT UNION	**c** EIN-PN	75-0803279-001
a Plan name	BESTWAY ELECTRIC MOTOR SERVICE INC EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BESTWAY ELECTRIC MOTOR SERVICE CO INC	**c** EIN-PN	86-0357221-001
a Plan name	THE STATE BANK OF TOLEDO 401K PLAN		
b Name of plan sponsor	THE STATE BANK OF TOLEDO	**c** EIN-PN	42-0431120-003
a Plan name	ROOSTH PRODUCTION CO 401K PLAN		
b Name of plan sponsor	ROOSTH PRODUCTION CO	**c** EIN-PN	75-2662973-002
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

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

a Plan name	ROYAL COACH LTD. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	ROYAL COACH LTD.	**c** EIN-PN	36-2900575-001
a Plan name	MINERAL COMPANIES GROUP, 401K PLAN		
b Name of plan sponsor	UNIVERSAL MINERALS INTERNATIONAL, INC.	**c** EIN-PN	71-0887390-001
a Plan name	PROFIT SHARING AND SAVINGS PROGRAM FOR EMPLOYEES OF WM. R. HILL AND CO., INC.		
b Name of plan sponsor	WM. R. HILL AND CO., INC.	**c** EIN-PN	54-0843487-002
a Plan name	ELECTRO TECHNIK INDUSTRIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	ELECTRO TECHNIK INDUSTRIES, INC.	**c** EIN-PN	59-2288451-001
a Plan name	COMMANDER PROPERTIES, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	COMMANDER PROPERTIES, INC.	**c** EIN-PN	04-2302498-002
a Plan name	KINGMAN INSURANCE AGENCY, INC. RETIREMENT PLAN		
b Name of plan sponsor	KINGMAN INSURANCE AGENCY, INC.	**c** EIN-PN	48-0927452-001
a Plan name	MIDWEST METAL PRODUCTS CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIDWEST METAL PRODUCTS CO.	**c** EIN-PN	42-0896086-001
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	RAYNOR ADAMS AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RAYNOR, ADAMS, AND ASSOCIATES, INC.	**c** EIN-PN	54-1186606-001
a Plan name	NATIONAL LEADBURNERS PENSION FUND 401K PLAN		
b Name of plan sponsor	NATIONAL LEADBURNERS	**c** EIN-PN	23-2251078-333
a Plan name	PETERSEN INDUSTRIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PETERSEN INDUSTRIES, INC.	**c** EIN-PN	59-2979951-001
a Plan name	CENTURY VISION DEVELOPERS SALARY SAVINGS PLAN		
b Name of plan sponsor	CENTURY VISION DEVELOPERS, INC.	**c** EIN-PN	94-1478801-001

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

a Plan name	PEPI SPORTS SAVINGS PLAN		
b Name of plan sponsor	PEPI SPORTS, INC.	**c** EIN-PN	84-0583855-001
a Plan name	TECHNICAL SALES AND SERVICE OF NEW ENGLAND INC RETIREMENT PLAN		
b Name of plan sponsor	TECHNICAL SALES AND SERVICE OF NEW ENGLAND INC	**c** EIN-PN	01-0430062-001
a Plan name	MCCORMICK S 401K SAVINGS PLAN		
b Name of plan sponsor	MCCORMICK S GROUP, LLC	**c** EIN-PN	47-5338218-001
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	C.A.C. CORPORATION 401K PLAN		
b Name of plan sponsor	C.A.C. CORPORATION	**c** EIN-PN	36-3169914-001
a Plan name	ASTI 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.	**c** EIN-PN	38-2567197-001
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	VULCAN OIL COMPANY INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VULCAN OIL CO INC	**c** EIN-PN	63-0571648-001
a Plan name	DALY SEVEN, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DALY SEVEN, INC	**c** EIN-PN	54-1170916-333
a Plan name	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	FERRELL PAVING, INC. 401K PLAN		
b Name of plan sponsor	FERRELL PAVING, INC.	**c** EIN-PN	62-0947119-001

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

a Plan name	NET100 401K PLAN		
b Name of plan sponsor	NET100, LTD.	**c** EIN-PN	54-1514882-001
a Plan name	JACKSON TRUCK SERVICE 401K PLAN		
b Name of plan sponsor	JACKSON TRUCK SERVICE INC	**c** EIN-PN	38-2350026-001
a Plan name	UNITED KENNEL CLUB SALARY DEFERRAL PLAN		
b Name of plan sponsor	UKC ACQUISITIONS LP	**c** EIN-PN	46-0659130-002
a Plan name	EAP MANAGEMENT CORP. 401K PLAN		
b Name of plan sponsor	EAP MANAGEMENT CORP.	**c** EIN-PN	59-1467601-001
a Plan name	KEYS FEDERAL CREDIT UNION EMPLOYEE THRIFT PLAN		
b Name of plan sponsor	KEYS FEDERAL CREDIT	**c** EIN-PN	59-0650055-002
a Plan name	U.S. TRANSPORT, INC. 401K PLAN		
b Name of plan sponsor	U.S. TRANSPORT, INC.	**c** EIN-PN	85-0357203-001
a Plan name	SOL S PIPE YARD, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOL S PIPE YARD, INC.	**c** EIN-PN	72-0631950-001
a Plan name	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	FALSTROM COMPANY HOURLY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	FALSTROM COMPANY	**c** EIN-PN	22-0901670-002
a Plan name	CEDAR FALLS LUTHERAN HOME FOR THE AGED MONEY PURCHASE PLAN		
b Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	**c** EIN-PN	42-0794364-001
a Plan name	SCOLARI S 401K PLAN		
b Name of plan sponsor	SCOLARI S WAREHOUSE MARKETS, INC.	**c** EIN-PN	88-0100884-002

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	CARMEL DEVELOPMENT COMPANY 401K PLAN		
b Name of plan sponsor	CARMEL DEVELOPMENT COMPANY	**c** EIN-PN	77-0076992-001
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	SYSTEM DEVELOPMENT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEM DEVELOPMENT, INC.	**c** EIN-PN	76-0265294-001
a Plan name	CHENEY LIME AND CEMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHENEY LIME AND CEMENT COMPANY	**c** EIN-PN	63-0040360-001
a Plan name	LONG S AIR CONDITIONING 401K SAVINGS PLAN		
b Name of plan sponsor	LONG S AIR CONDITIONING INC	**c** EIN-PN	59-1202390-001
a Plan name	EDDIE S REFRIGERATION SERVICE MONEY PURCHASE PLAN		
b Name of plan sponsor	EDDIE S REFRIGERATION SERVICE	**c** EIN-PN	99-0148282-001
a Plan name	ETOWAH HOUSING AUTHORITY MONEY PURCHASE PLAN		
b Name of plan sponsor	ETOWAH HOUSING AUTHORITY	**c** EIN-PN	62-6007233-001
a Plan name	THOM S TRANSPORT COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THOM S TRANSPORT CO., INC.	**c** EIN-PN	58-1337639-001
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	APPRAISAL RESEARCH COUNSELORS, LTD. 401K AND RETIREMENT PLAN		
b Name of plan sponsor	APPRAISAL RESEARCH COUNSELORS, LTD.	**c** EIN-PN	36-2788160-002
a Plan name	YOUNG AND LARAMORE, INC. 401K PLAN		
b Name of plan sponsor	YOUNG AND LARAMORE INC	**c** EIN-PN	35-1545692-001
a Plan name	TAGAWA 401K PLAN		
b Name of plan sponsor	TAGAWA GREENHOUSES ENTERPRISES LLC	**c** EIN-PN	84-1715824-001

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

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	RETHINK CAPITAL PARTNERS LLC 401K PLAN		
b Name of plan sponsor	RETHINK CAPITAL PARTNERS LLC	**c** EIN-PN	46-5187681-004
a Plan name	BERGAMOT BRASS WORKS, INC. 401K PLAN		
b Name of plan sponsor	BERGAMOT BRASS WORKS, INC.	**c** EIN-PN	39-1208806-002
a Plan name	AL PACKER, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	AL PACKER,INC.	**c** EIN-PN	52-0959698-001
a Plan name	DIFFERENTLY ABLED, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DIFFERENTLY ABLED, INC.	**c** EIN-PN	34-1695944-001
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	FIRST METRO BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST METRO BANK	**c** EIN-PN	63-0980487-001
a Plan name	KAPPA ALPHA THETA FRATERNITY RETIREMENT PLAN		
b Name of plan sponsor	KAPPA ALPHA THETA FRATERNITY INC	**c** EIN-PN	36-1305568-001
a Plan name	EASTERS, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	EASTERS, INC.	**c** EIN-PN	42-1452004-001
a Plan name	OGI 401K/RETIREMENT PLAN		
b Name of plan sponsor	OXFORD GENERAL INDUSTRIES, INC.	**c** EIN-PN	06-0689875-001
a Plan name	FOXBORO CAPITAL LTD. 401K PLAN		
b Name of plan sponsor	FOXBORO CAPITAL LTD	**c** EIN-PN	34-1814496-001
a Plan name	FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN		
b Name of plan sponsor	FAIRFIELD GLADE COMMUNITY CLUB	**c** EIN-PN	71-0425507-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PATTERSON ATTORNEY AND COUNSELOR AT LAW PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	CHARLES PATTERSON ATTORNEY AND COUNSELOR AT LAW	**c** EIN-PN	62-1070739-001
a Plan name	BBS OF AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BBS OF AMERICA, INC.	**c** EIN-PN	13-3162759-001
a Plan name	A.M. LEONARD, INC. 401K PLAN		
b Name of plan sponsor	A.M. LEONARD,INC.	**c** EIN-PN	31-0558693-002
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	VGM GROUP INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VGM GROUP INC	**c** EIN-PN	42-1280573-001
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	REED AND REED RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REED AND REED	**c** EIN-PN	01-0378835-002
a Plan name	EASTERN COMMUNICATIONS LTD 401K PLAN		
b Name of plan sponsor	EASTERN COMMUNICATIONS LTD, LLC	**c** EIN-PN	42-1250382-001
a Plan name	WSC PENSION AND PROFIT SHARING PLAN		
b Name of plan sponsor	WUENSCH SALES COMPANY, INC.	**c** EIN-PN	74-1702670-001
a Plan name	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISS	**c** EIN-PN	43-1330595-001
a Plan name	DNP GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DNP IMAGINGCOMM AMERICA CORPORATION	**c** EIN-PN	62-1575799-001

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

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	SHALLENBERGER CONSTRUCTION INC. 401K DAVIS BACON PLAN		
b Name of plan sponsor	SHALLENBERGER CONSTRUCTION INC.	**c** EIN-PN	25-1661288-002
a Plan name	THE SOUTHEASTERN ELECTRIC EXCHANGE DEFINED CONTRIBUTION PENSION PLAN		
b Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE INC	**c** EIN-PN	58-0435110-002
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	RHETECH, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RHETECH, LLC	**c** EIN-PN	38-1871095-001
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
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	ILWU MARINE CLERKS ASSOCIATION LOCAL 63 RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN PRESIDENT LINES. LTD.	**c** EIN-PN	94-2911022-010
a Plan name	HAMPDEN MEDICAL GROUP PROFIT SHARING PLAN		
b Name of plan sponsor	HAMPDEN MEDICAL GROUP	**c** EIN-PN	84-0488630-001
a Plan name	NELLIS MANAGEMENT COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	NELLIS MANAGEMENT COMPANY	**c** EIN-PN	42-0884837-001
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	AGRI-POWER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AGRI-POWER, INC.	**c** EIN-PN	61-1174505-001

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

a Plan name	TRI-STATE MARITIME SERVICES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE MARITIME SERVICES INC	**c** EIN-PN	63-1119574-001
a Plan name	HUNTER INDUSTRIES HOLDING COMPANY, LTD. 401K SAVINGS PLAN		
b Name of plan sponsor	HUNTER INDUSTRIES HOLDING COMPANY, LTD	**c** EIN-PN	74-1781503-001
a Plan name	ALL TEMP CHICAGO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALL TEMP CHICAGO	**c** EIN-PN	36-3286799-001
a Plan name	ORR CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	ORR CORPORATION	**c** EIN-PN	03-0412866-001
a Plan name	PETREE AND STOUDT ASSOCIATES INC PROFIT SHARING PLAN		
b Name of plan sponsor	PETREE AND STOUDT ASSOCIATES INC	**c** EIN-PN	56-1168829-001
a Plan name	METROPOLITAN GRAVEL CO INC 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	METROPOLITAN GRAVEL CO INC	**c** EIN-PN	41-0889468-001
a Plan name	THE RANDALL GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE RANDALL GROUP, INC.	**c** EIN-PN	93-1147033-002
a Plan name	CROWN POINT CABINETRY CORP. 401K PLAN		
b Name of plan sponsor	CROWNPOINT CABINETRY CORP.	**c** EIN-PN	02-0363459-001
a Plan name	CHENANGO CONTRACTING, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	CHENANGO CONTRACTING, INC.	**c** EIN-PN	16-1425105-001
a Plan name	TWIN OAKS VENDING INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	TWIN OAKS VENDING INC.	**c** EIN-PN	36-3622802-001
a Plan name	PINELLAS CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	PINELLAS CORPORATION	**c** EIN-PN	52-1783992-001
a Plan name	MURIEL MCBRIEN KAUFFMAN FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	MURIEL MCBRIEN KAUFFMAN FOUNDATION	**c** EIN-PN	43-1460787-002

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	VELVAC, INC. BARGAINING UNIT EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	VELVAC, INC.	**c** EIN-PN	39-0748061-008
a Plan name	ARMSTRONG MOVING AND STORAGE, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ARMSTRONG MOVING AND STORAGE, INC.	**c** EIN-PN	75-1301587-001
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	J.N. MAYBERRY AND SONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	J.N. MAYBERRY AND SONS, INC.	**c** EIN-PN	56-1107669-001
a Plan name	ROCK RIVER LUMBER AND GRAIN CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROCK RIVER LUMBER AND GRAIN CO.	**c** EIN-PN	36-1694760-003
a Plan name	EBC COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EBC COMMUNICATIONS, INC.	**c** EIN-PN	06-1246091-001
a Plan name	TIMES JOURNAL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DIVISION STREET NEWS CORP. D/B/A TIMES	**c** EIN-PN	14-1752252-001
a Plan name	SALCO CONSTRUCTION, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SALCO CONSTRUCTION, INC.	**c** EIN-PN	72-0728272-001
a Plan name	KEYSTONE PLUMBING SALES CO. SAVINGS PLAN		
b Name of plan sponsor	KEYSTONE PLUMBING SALES CO	**c** EIN-PN	25-1093657-001
a Plan name	ROLLFORM OF JAMESTOWN, INC. RETIREMENT PLAN		
b Name of plan sponsor	ROLLFORM OF JAMESTOWN, INC.	**c** EIN-PN	16-1286526-001
a Plan name	PHOENIX PEST CONTROL, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PHOENIX PEST CONTROL, INC.	**c** EIN-PN	86-0594742-001
a Plan name	WATSON ENGINEERING INCORPORATED 401K PLAN		
b Name of plan sponsor	WATSON ENGINEERING INCORPORATED	**c** EIN-PN	38-2547616-001

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

a Plan name	UNICELL BODY CO., INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	UNICELL BODY CO., INC.	**c** EIN-PN	16-0868266-002
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	SPRINGFIELD SERVICES, LTD. RETIREMENT PLAN		
b Name of plan sponsor	SPRINGFIELD SERVICES, LTD.	**c** EIN-PN	36-3509736-001
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	TABCO BUSINESS FORMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	TABCO BUSINESS FORMS INC	**c** EIN-PN	35-1545204-001
a Plan name	RACANELLI REALTY SERVICES INC RETIREMENT PLAN		
b Name of plan sponsor	RACANELLI REALTY SERVICES, INC.	**c** EIN-PN	11-3221779-001
a Plan name	LAMONT ROE WERNER PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	LAMONT ROE WERNER CONSTRUCTION COMPANY, INC	**c** EIN-PN	72-0749537-001
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
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	MCLAUGHLIN BODY COMPANY 401K PLAN		
b Name of plan sponsor	MCLAUGHLIN BODY COMPANY	**c** EIN-PN	36-1458020-004

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

a Plan name	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	VACUUMS UNLIMITED 401K RETIREMENT PLAN		
b Name of plan sponsor	VACUUMS UNLIMITED	**c** EIN-PN	74-1397504-001
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	SIOUX CENTER HEALTH 401K PLAN		
b Name of plan sponsor	SIOUX CENTER HEALTH	**c** EIN-PN	42-0796764-002
a Plan name	SISKA INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SISKA, INC.	**c** EIN-PN	22-2687184-001
a Plan name	NEW ALLIANCE FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEW ALLIANCE FEDERAL CREDIT UNION	**c** EIN-PN	25-0971818-002
a Plan name	SOUTHERN ALLOY CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN ALLOY CORPORATION	**c** EIN-PN	63-0386838-002
a Plan name	RACO STEEL COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RACO STEEL COMPANY	**c** EIN-PN	36-3417670-001
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	BIESSE AMERICA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIESSE AMERICA, INC.	**c** EIN-PN	58-1835877-001
a Plan name	CLIPPER AMERICAS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	CLIPPER AMERICAS, INC.	**c** EIN-PN	76-0005421-001

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

a Plan name	RPM INDUSTRIES LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RPM INDUSTRIES LLC	**c** EIN-PN	26-3128348-001
a Plan name	PRECISION EXCAVATING AND DRILLING 401K PLAN		
b Name of plan sponsor	PRECISION EXCAVATING AND DRILLING, INC.	**c** EIN-PN	94-3194272-001
a Plan name	THOMAS MILLER AMERICAS,INC. 401K PLAN		
b Name of plan sponsor	THOMAS MILLER AMERICAS INC.	**c** EIN-PN	13-3438598-004
a Plan name	THE HAMLER STATE BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE HAMLER STATE BANK	**c** EIN-PN	34-4253390-002
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	INTERTECH 401K SAVINGS PLAN		
b Name of plan sponsor	INTERTECH DEVELOPMENT COMPANY	**c** EIN-PN	36-2785702-001
a Plan name	MEADOWS FARMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MEADOWS FARMS, INC.	**c** EIN-PN	54-0898211-001
a Plan name	FEENEY S NURSERY, INC. 401K PLAN		
b Name of plan sponsor	FEENEY S NURSERY, INC.	**c** EIN-PN	23-1714987-001
a Plan name	BRODELL MEDICAL, INC. SAVINGS PLAN		
b Name of plan sponsor	BRODELL MEDICAL, INC.	**c** EIN-PN	34-1521406-002
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	RESTAURANT MANAGEMENT CORP. 401K PLAN		
b Name of plan sponsor	RESTAURANT MANAGEMENT CORPORATION	**c** EIN-PN	52-1621892-001
a Plan name	THE STATEK SMART 401K PLAN		
b Name of plan sponsor	STATEK CORPORATION	**c** EIN-PN	33-0019795-001

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

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	M.J. PETERSON CORP. 401K PLAN		
b Name of plan sponsor	M.J. PETERSON CORP.	**c** EIN-PN	16-0817878-001
a Plan name	COMMUNICATIONS ENGINEERING SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMMUNICATIONS ENGINEERING SERVICES, INC.	**c** EIN-PN	59-2133926-001
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	ORLANDO REGIONAL REALTOR ASSOCIATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	ORLANDO REGIONAL REALTOR ASSOCIATION INC	**c** EIN-PN	59-0859806-001
a Plan name	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	BERGMAN CORPORATION DBA MINER S BUILDING EMPLOYEE PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BERGMAN CORPORATION D/B/A MINER S BUILDING	**c** EIN-PN	84-0676074-001
a Plan name	FETT ENTERRISES, INC. D/B/A ION EXHIBITS 401K SAVINGS PLAN		
b Name of plan sponsor	FETT ENTERPRISES, INC. D/B/A ION EXHIBITS	**c** EIN-PN	47-5128104-001
a Plan name	TOWNLEY LUMBER 401K PLAN		
b Name of plan sponsor	WD TOWNLEY AND SON LUMBER CO INC DBA	**c** EIN-PN	75-1234230-002

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	POSEIDON WATER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	POSEIDON WATER LLC	**c** EIN-PN	20-8544662-001
a Plan name	ARDWYN RETIREMENT PLAN		
b Name of plan sponsor	ARDWYN BINDING CO.	**c** EIN-PN	13-1961478-003
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
a Plan name	RF AND V INVESTMENTS, INC. 401K PLAN		
b Name of plan sponsor	WEATHER MAKERS, INC.	**c** EIN-PN	54-0898741-001
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	OPTIMAE LIFESERVICES INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	OPTIMAE LIEFSERVICES INC	**c** EIN-PN	42-1287333-001
a Plan name	CPI AEROSTRUCTURES 401K PLAN		
b Name of plan sponsor	CPI AEROSTRUCTURES, INC.	**c** EIN-PN	11-2520310-002
a Plan name	H A FRIEND AND CO., INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	H. A. FRIEND AND CO., INC.	**c** EIN-PN	36-2465917-002
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	CIMI 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPUTERS AND INNOVATIVE MANAGEMENT, INC.	**c** EIN-PN	58-1688925-001

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

a Plan name	MORING DISPOSAL 401K SAVINGS PLAN		
b Name of plan sponsor	MORING DISPOSAL INC.	**c** EIN-PN	36-3104005-001
a Plan name	CONTROL ASSOCIATES 401K SAVINGS PLAN		
b Name of plan sponsor	CONTROL ASSOCIATES LP	**c** EIN-PN	22-3078420-003
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	SCANWELL LOGISTICS NYC INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCANWELL LOGISTICS NYC INC.	**c** EIN-PN	80-0099045-002
a Plan name	IMMI HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	IMMI HOLDINGS, INC	**c** EIN-PN	35-1065251-001
a Plan name	ELECTRONIC STORAGE CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ELECTRONIC STORAGE CORPORATION	**c** EIN-PN	73-1348438-001
a Plan name	USINA CONTRACTING RETIREMENT PLAN		
b Name of plan sponsor	V.J. USINA CONTRACTING, INC.	**c** EIN-PN	59-2203141-001
a Plan name	CAL ARK INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	CAL ARK INTERNATIONAL INC	**c** EIN-PN	74-2680532-001
a Plan name	OKA BRANDS, INC. 401K PLAN		
b Name of plan sponsor	OKABASHI BRANDS, INC.	**c** EIN-PN	58-2081396-001
a Plan name	THE LEARNING CENTER, INC. 401K PLAN		
b Name of plan sponsor	THE LEARNING CENTER INC	**c** EIN-PN	88-0267407-001
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

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

a Plan name	GROSCHOPP 401-K PROFIT SHARING PLAN		
b Name of plan sponsor	GROSCHOPP, INC.	**c** EIN-PN	06-0954740-001
a Plan name	LESSARD CONTRACTING 401K PLAN		
b Name of plan sponsor	LESSARD CONTRACTING INC.	**c** EIN-PN	42-1174629-001
a Plan name	FIRST NATIONAL BANK AND TRUST CO. OF MC ALESTER 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK AND TRUST CO. OF MC ALESTER	**c** EIN-PN	73-0344835-001
a Plan name	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	W.D. CAMPBELL AND SON, INC. EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN		
b Name of plan sponsor	W.D. CAMPBELL AND SON, INC.	**c** EIN-PN	54-0159670-001
a Plan name	ANOMATIC CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ANOMATIC CORPORATION	**c** EIN-PN	34-1135265-001
a Plan name	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	NORTHLAND TRUCK SERVICE 401K RETIREMENT BENEFITS PLAN		
b Name of plan sponsor	NORTHLAND TRUCK SERVICE, INC.	**c** EIN-PN	43-1698406-001
a Plan name	MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION		
b Name of plan sponsor	MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNIO	**c** EIN-PN	38-1373106-002
a Plan name	GOLDEN BANK NATIONAL ASSOCIATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GOLDEN BANK NATIONAL ASSOCIATION	**c** EIN-PN	76-0127757-001
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	DYNAMIC SOFTWARE RESOURCES 401K RETIREMENT PLAN		
b Name of plan sponsor	DYNAMIC SOFTWARE RESOURCES	**c** EIN-PN	42-1439883-001

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

a Plan name	HEALTH ENTERPRISES OF IOWA SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	HEALTH ENTERPRISES OF IOWA	**c** EIN-PN	42-1247646-001
a Plan name	NELDA C. AND H.J. LUTCHER STARK FNDTN PLAN		
b Name of plan sponsor	NELDA C. AND H J LUTCHER STARK FOUNDATION	**c** EIN-PN	74-6047440-001
a Plan name	STOREY-KENWORTHY COMPANY 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STOREY-KENWORTHY COMPANY	**c** EIN-PN	42-0549150-001
a Plan name	A.W PERRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	A.W. PERRY, INC	**c** EIN-PN	04-1718460-002
a Plan name	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	ALLEGHENY BRADFORD 401K RETIREMENT PLAN		
b Name of plan sponsor	ALLEGHENY BRADFORD CORP.	**c** EIN-PN	25-1203932-001
a Plan name	APEX MEDICAL ASSOCIATES OF WESTERN NEW YORK, PLLC RETIREMENT PLAN		
b Name of plan sponsor	APEX MEDICAL ASSOCIATES OF WESTERN NEW YORK,	**c** EIN-PN	16-1407144-001
a Plan name	CITY AND POLICE FEDERAL CREDIT UNION EMPLOYEE 401K PLAN		
b Name of plan sponsor	CITY AND POLICE FEDERAL CREDIT UNION	**c** EIN-PN	59-0307893-001
a Plan name	DRILLING CONTRACT SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	DRILLING CONTRACT SERVICES	**c** EIN-PN	63-1011634-001
a Plan name	G AND S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	G AND S SERVICES COMPANY	**c** EIN-PN	84-0885058-001
a Plan name	A AND M MACHINE WORKS, INC. SAVINGS PLAN		
b Name of plan sponsor	A AND M MACHINE WORKS, INC.	**c** EIN-PN	85-0232737-001
a Plan name	CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND		
b Name of plan sponsor	CLM EQUIPMENT COMPANY, INC.	**c** EIN-PN	72-0634232-001

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

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	CONYBEARE LAW OFFICE P.C., PROFIT SHARING AND SALARY DEFERRAL		
b Name of plan sponsor	CONYBEARE LAW OFFICE, P.C.	**c** EIN-PN	38-2418131-002
a Plan name	J.D. RUSH COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	J.D. RUSH COMPANY, INC.	**c** EIN-PN	95-1958295-003
a Plan name	DATACOM SYSTEMS, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	DATACOM SYSTEMS, INC.	**c** EIN-PN	16-1409106-002
a Plan name	ARMY S RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ARMY S AUTO WRECKING, INC.	**c** EIN-PN	34-1296703-001
a Plan name	BIX PRODUCE COMPANY, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BIX PRODUCE COMPANY, LLC	**c** EIN-PN	20-1800034-001
a Plan name	FARM BUREAU EMPLOYEES 401K PLAN		
b Name of plan sponsor	MICHIGAN FARM BUREAU	**c** EIN-PN	38-1718391-333
a Plan name	COWLES COMPANY 401K PLAN		
b Name of plan sponsor	COWLES COMPANY	**c** EIN-PN	91-0420030-002
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	STEERE HOUSE NURSING AND REHABILITATION CENTER 401K SAVINGS PLAN		
b Name of plan sponsor	STEERE HOUSE NURSING AND REHABILITATION CENTE	**c** EIN-PN	05-0258880-001
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	ATLANTIC TOOLING AND FABRICATING CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ATLANTIC TOOLING AND FABRICATING CO., INC.	**c** EIN-PN	81-3240293-001

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

a Plan name	PAT CLEMONS, INC. RETIREMENT PLAN		
b Name of plan sponsor	PAT CLEMONS INC	**c** EIN-PN	42-1034041-001
a Plan name	D-J ENGINEERING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	D-J ENGINEERING, INC.	**c** EIN-PN	48-1120486-001
a Plan name	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	WELLER AUTO PARTS 401K PLAN		
b Name of plan sponsor	WELLER AUTO PARTS, INC.	**c** EIN-PN	38-1856776-002
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	EQUITABLE SAVINGS BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE EQUITABLE BANK, SSB	**c** EIN-PN	39-0265500-002
a Plan name	AAFP INSURANCE SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AAFP INSURANCE SVC INC	**c** EIN-PN	43-1226253-002
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	GRAPHICS FOR STEEL STRUCTURES, INC. DEFERRED SALARY PLAN		
b Name of plan sponsor	GRAPHICS FOR STEEL STRUCTURES, INC.	**c** EIN-PN	11-3140277-002
a Plan name	SIGN CONCEPTS CORP. 401K PLAN		
b Name of plan sponsor	SIGN CONCEPTS CORP.	**c** EIN-PN	38-2998943-001
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	ROSENBERG KLEIN AND LEE CHARTERED RETIREMENT PLAN		
b Name of plan sponsor	ROSENBERG KLEIN AND LEE CHARTERED	**c** EIN-PN	52-1181302-001

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

a Plan name	JAMES E. ROBERTS - OBAYASHI CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	JAMES E. ROBERTS - OBAYASHI CORPORATION	**c** EIN-PN	94-2489861-001
a Plan name	KS ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KS ASSOCIATES, INC.	**c** EIN-PN	34-1552608-001
a Plan name	POWER ENGINEERING AND MANUFACTURING, LTD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	POWER ENGINEERING AND MANUFACTURING, LTD.	**c** EIN-PN	42-1033306-001
a Plan name	THE PAYNE AND FEARS, LLP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PAYNE AND FEARS, LLP	**c** EIN-PN	33-0507930-001
a Plan name	FISCHER USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FISCHER USA, INC.	**c** EIN-PN	25-1266480-003
a Plan name	QUALITY STONE AND READY MIX, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	QUALITY STONE AND READY MIX, INC.	**c** EIN-PN	61-0658137-001
a Plan name	ENCOURA PROFIT SHARING/401K PLAN		
b Name of plan sponsor	ENCOURA, LLC	**c** EIN-PN	26-2320841-001
a Plan name	FINISHED METALS, INC. 1997 RETIREMENT PLAN		
b Name of plan sponsor	FINISHED METALS, INC.	**c** EIN-PN	36-2521526-002
a Plan name	JACK W HUNT AND ASSOCIATES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	JACK W. HUNT AND ASSOCIATES, INC.	**c** EIN-PN	16-1058272-002
a Plan name	AMERICAN GRANBY, INC. PENSION PLAN		
b Name of plan sponsor	AMERICAN GRANBY, INC.	**c** EIN-PN	16-1527780-001
a Plan name	MAE-EITEL INC. 401K PLAN		
b Name of plan sponsor	MAE-EITEL INC.	**c** EIN-PN	46-2021963-002
a Plan name	RETIRMENT PLAN OF G.M.P.-EMPLOYERS RETIREE PLAN		
b Name of plan sponsor	G.M.P.-EMPLOYERS RETIREE TRUST	**c** EIN-PN	23-6411794-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 BITUMINOUS PRODUCTS UNION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	SUIT-KOTE CORPORATION	**c** EIN-PN	16-1177189-004
a Plan name	NBCE 401K PLAN		
b Name of plan sponsor	NATIONAL BOARD OF CHIROPRACTIC EXAMINERS	**c** EIN-PN	74-6069951-001
a Plan name	ABRAHAM, WATKINS, NICHOLS, AGOSTO, AZIZ AND STOGNER 401K RETIREMENT PLAN		
b Name of plan sponsor	ABRAHAM, WATKINS, NICHOLS, AGOSTO, AZIZ AND STO	**c** EIN-PN	74-1173574-002
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 BARGAINING UNIT EMPLOYEES OF MARCEGAGLIA USA, INC.		
b Name of plan sponsor	MARCEGAGLIA USA, INC.	**c** EIN-PN	23-2671480-001
a Plan name	SCOTTISH ENTERPRISE PENSION PLAN		
b Name of plan sponsor	SCOTTISH ENTERPRISE	**c** EIN-PN	13-2981060-001
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	E.D. LEWIS AND ASSOCIATES, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	E.D. LEWIS AND ASSOCIATES, P.C.	**c** EIN-PN	54-0915010-001
a Plan name	ALERT AMBULANCE SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALERT AMBULANCE SERVICE, INC.	**c** EIN-PN	04-2617294-001
a Plan name	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	CSW INDUSTRIALS, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	CSW INDUSTRIALS INC	**c** EIN-PN	47-2266942-003
a Plan name	ALMEIDA AND CARLSON INSURANCE PENSION PLAN		
b Name of plan sponsor	ALMEIDA AND CARLSON INSURANCE	**c** EIN-PN	04-2583059-001

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

a Plan name	MISSOURI SCHOOL BOARDS ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	MISSOURI SCHOOL BOARDS ASSOCIATION	**c** EIN-PN	43-1057411-001
a Plan name	SOUTHEASTERN ELECTRIC EXCHANGE 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE, INC.	**c** EIN-PN	58-0435110-003
a Plan name	OZARKS FEDERAL SAVINGS AND LOAN ASSOCIATION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	OZARKS FEDERAL SAVINGS AND LOAN ASSOCIATION	**c** EIN-PN	43-0445932-001
a Plan name	JOHNSON LASCHOBER AND ASSOCIATES, P.C. RETIREMENT PLAN		
b Name of plan sponsor	JOHNSON LASCHOBER AND ASSOCIATES, P.C.	**c** EIN-PN	58-1419659-001
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	FLEXCO 401K PLAN		
b Name of plan sponsor	FLEXIBLE STEEL LACING COMPANY	**c** EIN-PN	36-1085010-002
a Plan name	KRING AND ASSOCIATES, APC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KRING AND ASSOCIATES, APC	**c** EIN-PN	33-2819138-001
a Plan name	ENKEI INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	ENKEI INTERNATIONAL INC	**c** EIN-PN	38-2505295-001
a Plan name	THE FARMERS STATE BANK AND TRUST COMPANY 401K THRIFT AND SAVINGS PLAN		
b Name of plan sponsor	THE FARMERS STATE BANK AND TRUST COMPANY	**c** EIN-PN	37-0270030-002
a Plan name	EDWARD S SHEET METAL WORKS, INC. 401K PLAN		
b Name of plan sponsor	EDWARD S SHEET METAL WORKS, INC.	**c** EIN-PN	62-1098686-001
a Plan name	BALBOA YACHT CLUB RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BALBOA YACHT CLUB A CALIFORNIA CORPORATION	**c** EIN-PN	95-0521904-001
a Plan name	JUBITZ PROFIT SHARING/401K PLAN		
b Name of plan sponsor	JUBITZ CORPORATION	**c** EIN-PN	93-0403718-003

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	FREIXENET SONOMA CAVES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	FREIXENET SONOMA CAVES, INC.	**c** EIN-PN	94-2851882-001
a Plan name	AM AND G WATERPROOFING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AM AND G WATERPROOFING LLC	**c** EIN-PN	11-3470818-001
a Plan name	401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PCI STAFF LEASING, INC.	**c** EIN-PN	22-3349434-333
a Plan name	POSEIDON SERVICES, INC. 401K PLAN		
b Name of plan sponsor	POSEIDON SERVICES, INC.	**c** EIN-PN	13-1769851-002
a Plan name	THE CASE DESIGN/REMODELING,INC.401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CASE DESIGN/REMODELING,INC.	**c** EIN-PN	52-1708950-002
a Plan name	AGILITY DGS 401K PLAN		
b Name of plan sponsor	AGILITY DGS HOLDINGS, INC.	**c** EIN-PN	22-3438013-001
a Plan name	FLOATS AND FUEL CELLS 401K RETIREMENT PLAN		
b Name of plan sponsor	FLOATS AND FUEL CELLS	**c** EIN-PN	64-0667899-001
a Plan name	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	BOSTROM SCHROEDER, P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	BOSTROM SCHROEDER, P.C.	**c** EIN-PN	84-0915567-001
a Plan name	ANDERSON CUSTOM PROCESSING, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ANDERSON CUSTOM PROCESSING, INC.	**c** EIN-PN	41-0996196-001
a Plan name	SOUDRONIC 401K PENSION PLAN		
b Name of plan sponsor	SOUDRONIC LTD.	**c** EIN-PN	13-2765866-002
a Plan name	EGLIN FEDERAL CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	EGLIN FEDERAL CREDIT UNION	**c** EIN-PN	59-0724728-002

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	W.A. CLEARY CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	W A CLEARY CORPORATION	**c** EIN-PN	22-0825655-001
a Plan name	SPECIAL OLYMPICS IOWA, INC. 401K PLAN		
b Name of plan sponsor	SPECIAL OLYMPICS IOWA, INC.	**c** EIN-PN	51-0176029-001
a Plan name	STREET DRUG CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	STREET DRUG CORPORATION	**c** EIN-PN	54-1552181-001
a Plan name	VARINE-SLAVIN AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	VARINE-SLAVIN INC	**c** EIN-PN	25-1386922-002
a Plan name	401K SAVINGS PLAN		
b Name of plan sponsor	BO-D-BRO INC.	**c** EIN-PN	20-0957859-001
a Plan name	INSIGHT GLASS INC., 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INSIGHT GLASS INC., 401K	**c** EIN-PN	68-0128719-001
a Plan name	TRI TOWER INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRI TOWER INC.	**c** EIN-PN	33-0114246-001
a Plan name	LOFSTRAND LABS LIMITED		
b Name of plan sponsor	LOFSTRAND LABS LIMITED	**c** EIN-PN	52-1313972-001
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	OMNIBUS AIR CONDITIONING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	T AND S AIR LLC	**c** EIN-PN	26-3636739-001
a Plan name	NORTH TEXAS COMMISSION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	NORTH TEXAS COMMISSION	**c** EIN-PN	75-1364760-002
a Plan name	UNIGLOBE TRAVEL USA LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNIGLOBE TRAVEL USA LLC	**c** EIN-PN	33-0750395-001

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

a Plan name	TALIAFERRO AND BROWNE, INC. 401K PLAN		
b Name of plan sponsor	TALIAFERRO AND BROWNE, INC.	**c** EIN-PN	48-0758891-002
a Plan name	COPPERHEAD CHEMICAL COMPANY INC. 401K PLAN		
b Name of plan sponsor	COPPERHEAD CHEMICAL COMPANY INC.	**c** EIN-PN	23-2921077-001
a Plan name	GRAND LODGE OF IOWA 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAND LODGE OF IOWA, A.F. AND A.M.	**c** EIN-PN	42-0280080-002
a Plan name	DI MINO S LEWISTON MARKET INC 401K PLAN		
b Name of plan sponsor	DI MINOS LEWISTON MARKET INC 401K PLAN	**c** EIN-PN	16-0871421-001
a Plan name	SCHOLES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCHOLES ELECTRIC AND COMMUNICATIONS CORPORATI	**c** EIN-PN	22-2848110-002
a Plan name	GRONINGER CONCRETE 401K PLAN		
b Name of plan sponsor	GRONINGER CONSTRUCTION INC	**c** EIN-PN	84-0971704-001
a Plan name	LOUISVILLE PROTESTANT ALTENHEIM, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LOUISVILLE PROTESTANT ALTENHEIM	**c** EIN-PN	61-0449634-001
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	SO. CALIFORNIA PHYSICIANS MANAGED CARE SVCS, INC.		
b Name of plan sponsor	SOUTHERN CALIFORNIA PHYS	**c** EIN-PN	93-1218913-001
a Plan name	SANI WELD 401K SAVINGS PLAN		
b Name of plan sponsor	SANI WELD, INC.	**c** EIN-PN	74-1943686-001
a Plan name	NATIONAL FIRE SPRINKLER ASSOCIATION PENSION AND 401K PLAN		
b Name of plan sponsor	NATIONAL FIRE SPRINKLER ASSOCIATION	**c** EIN-PN	13-1878775-002
a Plan name	THE TARRANCE GROUP 401K PLAN		
b Name of plan sponsor	THE TARRANCE GROUP LLC	**c** EIN-PN	54-1636302-001

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

a Plan name	REY-CREST ROOFING AND WATERPROOFING CO PROFIT SHARING PLAN		
b Name of plan sponsor	REY-CREST ROOFING AND WATERPROOFING CO	**c** EIN-PN	95-3057325-001
a Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXPEDITOR SYSTEMS, INC.	**c** EIN-PN	58-1535135-001
a Plan name	F AND S BUILDING INNOVATIONS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	F AND S BUILDING INNOVATIONS, INC.	**c** EIN-PN	54-0800061-001
a Plan name	WITT ENTERPRISES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WITT ENTERPRISES, INC.	**c** EIN-PN	31-0807392-001
a Plan name	ABSOLUTE RENTALS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ABSOLUTE RENTALS, INC.	**c** EIN-PN	95-4644161-001
a Plan name	SUNCOAST 401K SAVINGS PLAN		
b Name of plan sponsor	SUNCOAST ELECTRIC INC.	**c** EIN-PN	91-1828301-001
a Plan name	LOZIER HEATING AND COOLING, INC. SAVINGS PLAN		
b Name of plan sponsor	LOZIER HEATING AND COOLING, INC.	**c** EIN-PN	42-0502460-001
a Plan name	C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN		
b Name of plan sponsor	CRAIG BERGMANN LANDSCAPE DESIGN, INC.	**c** EIN-PN	36-3290000-001
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	NORTON DITTO COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTON DITTO COMPANY	**c** EIN-PN	74-0810910-001
a Plan name	CHURCH AND CASUALTY INSURANCE AGENCY, INC. 401K PLAN		
b Name of plan sponsor	CHURCH AND CASUALTY INSURANCE AGENCY, INC.	**c** EIN-PN	33-0104717-001
a Plan name	WAND, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WAND, INC.	**c** EIN-PN	84-0525000-001

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

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	EDWARD H. WOLF AND SONS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	EDWARD H. WOLF AND SONS, INC.	**c** EIN-PN	39-1245010-001
a Plan name	MOSSY COMPANIES SALARY DEFERRAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOSSY NISSAN INC	**c** EIN-PN	95-3767471-001
a Plan name	OLSEN, MUHLBAUER AND CO., L.L.P. PENSION PLAN		
b Name of plan sponsor	OLSEN, MUHLBAUER AND CO., L.L.P.	**c** EIN-PN	42-0950074-001
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	PEIFFER MACHINE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RESSLER ENTERPRISES, INC. DBA PEIFFER MACHINE	**c** EIN-PN	23-1923625-001
a Plan name	COCOPAH INDIAN HOUSING AND DEVELOPMENT 401K RETIREMENT PLAN		
b Name of plan sponsor	COCOPAH INDIAN HOUSING AND DEVELOPMENT	**c** EIN-PN	86-0261156-001
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	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	U.S. ENGINEERING CORPORATION SAVINGS PLAN		
b Name of plan sponsor	U.S. ENGINEERING CORPORATION	**c** EIN-PN	38-3023500-002

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	MANAGEMENT INFORMATION DISCIPLINES, LLC RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	MANAGEMENT INFORMATION DISCIPLINES, LLC.	**c** EIN-PN	26-3871312-001
a Plan name	THE MURDOCH FUNERAL HOMES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MURDOCH FUNERAL HOMES, INC.	**c** EIN-PN	42-0925303-001
a Plan name	YMC AVIATION, INC. 401K PLAN		
b Name of plan sponsor	YMC AVIATION, INC.	**c** EIN-PN	65-0695984-001
a Plan name	POWELL, MC GEE ASSOCIATES, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	POWELL, MC GEE ASSOCIATES, INC.	**c** EIN-PN	41-1404003-001
a Plan name	A.K. DATA 401K PLAN		
b Name of plan sponsor	A K DATA SERVICES INC	**c** EIN-PN	77-0134853-001
a Plan name	ACCRO-SEAL 401K EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	KALPLAS, INC. DBA ACCRO-SEAL	**c** EIN-PN	38-2322256-001
a Plan name	INTERAMERICAN BANK 401K PLAN		
b Name of plan sponsor	INTERAMERICAN BANK	**c** EIN-PN	59-1680815-001
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	IRONHORSE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IRONHORSE, INC.	**c** EIN-PN	43-1515856-001
a Plan name	KOSSMAN DEVELOPMENT CO. 401K SAVINGS PLAN		
b Name of plan sponsor	KOSSMAN DEVELOPMENT CO	**c** EIN-PN	20-8810062-002
a Plan name	HELGET SAFETY SUPPLY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HELGET SAFETY SUPPLY, INC.	**c** EIN-PN	47-0660280-001
a Plan name	GOLD AND HONEY 1995 LP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALMOND INTERNATIONAL, INC.	**c** EIN-PN	11-3260010-001

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

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	PARA PLATE 401K PLAN		
b Name of plan sponsor	PARA PLATE AND PLASTICS CO., INC.	**c** EIN-PN	95-1793146-002
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	FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FISHER AND SON CO INC	**c** EIN-PN	23-1567184-001
a Plan name	R D WILSON - SONS AND COMPANY RETIREMENT PLAN		
b Name of plan sponsor	RD WILSON - SONS AND COMPANY	**c** EIN-PN	55-0313770-001
a Plan name	THE HEFFNER AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THE HEFFNER AGENCY, INC.	**c** EIN-PN	13-5136322-002
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	AAXON HOLDINGS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	AAXON HOLDINGS LLC	**c** EIN-PN	65-0934225-001
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	ZEPPELIN SYSTEMS USA, INC. SAVINGS PLAN		
b Name of plan sponsor	ZEPPELIN SYSTEMS USA, INC.	**c** EIN-PN	59-2324237-001

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

a Plan name	TREATMENT HOMES RETIREMENT PLAN		
b Name of plan sponsor	TREATMENT HOMES, INC.	**c** EIN-PN	71-0583769-001
a Plan name	B.M. TONKIN, INC. 401K PLAN		
b Name of plan sponsor	B.M. TONKIN, INC.	**c** EIN-PN	94-1476564-001
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
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	FLOORING PENSION GROUP 401K PLAN		
b Name of plan sponsor	KENNY ENTERPRISES INC	**c** EIN-PN	16-1019788-002
a Plan name	HT ENGINEERING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HT ENGINEERING INC	**c** EIN-PN	38-2638583-001
a Plan name	JDH ENGINEERING, INC. SAVINGS PLAN		
b Name of plan sponsor	JDH ENGINEERING, INC.	**c** EIN-PN	45-3784125-001
a Plan name	DAVIS ELECTRIC, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DAVIS ELECTRIC, INC	**c** EIN-PN	48-0926496-001
a Plan name	LANGTON GREEN, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LANGTON GREEN, INC.	**c** EIN-PN	52-1264071-002
a Plan name	HARRIS, WILSON, TURNER AND DAVISSON, PLLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HARRIS, WILSON, TURNER AND DAVISSON, PLLC	**c** EIN-PN	55-0331374-001
a Plan name	SEIFERT LEIRDAHL ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SEIFERT LEIRDAHL ASSOCIATES, INC.	**c** EIN-PN	41-1340727-001

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

a Plan name	EUGENE T PARZYCH INC 401K RETIREMENT PLAN		
b Name of plan sponsor	EUGENE T. PARZYCH, INC.	**c** EIN-PN	23-1995067-001
a Plan name	FRAKES ENGINEERING INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRAKES ENGINEERING INC.	**c** EIN-PN	35-1838087-001
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	LEMONWEIR VALLEY TELEPHONE COMPANY SAVINGS PLAN		
b Name of plan sponsor	LEMONWEIR VALLEY TELEPHONE COMPANY	**c** EIN-PN	39-0427290-001
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	FRANKLIN INTERIORS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRANKLIN INTERIORS	**c** EIN-PN	25-1681259-001
a Plan name	BOOTH MANUFACTURING COMPANY SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	BOOTH MANUFACTURING COMPANY	**c** EIN-PN	04-3409978-001
a Plan name	SURFSIDE SEAFOOD PRODUCTS LLC 401K PLAN		
b Name of plan sponsor	SURFSIDE PRODUCTS INC.	**c** EIN-PN	45-4679665-001
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	PEGASUSTSI INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PEGASUSTSI INC.	**c** EIN-PN	59-3496332-001
a Plan name	MILWAUKEE MACHINETOOL CORPORATION 401K PLAN		
b Name of plan sponsor	MILWAUKEE MACHINETOOL CORPORATION	**c** EIN-PN	39-1872411-001
a Plan name	CMC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARDINAL MANUFACTURING COMPANY, INC.	**c** EIN-PN	61-0587429-001

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

a Plan name	WINEGARD ENERGY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINEGARD ENERGY, INC.	**c** EIN-PN	33-0650787-001
a Plan name	ALPHA-OMEGA SHELVING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALPHA-OMEGA SHELVING INC	**c** EIN-PN	25-1616913-001
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	PYRAMID TELEPHONE SERVICE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PYRAMID TELEPHONE SERVICE, INC.	**c** EIN-PN	39-1500585-001
a Plan name	LEON HENDLEY MD PA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LEON HENDLEY MD PA	**c** EIN-PN	81-1235979-001
a Plan name	OREGON SANDBLASTING AND COATING INC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	OREGON SANDBLASTING AND COATING INC	**c** EIN-PN	93-0757123-001
a Plan name	JONES AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	HERB JONES CHEVROLET, INC.	**c** EIN-PN	61-0680326-001
a Plan name	AIRE-RITE AIRCONDITIONING REFRIGERATION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AIRE-RITE AIRCONDITIONING AND REFRIGERATION	**c** EIN-PN	95-2868706-002
a Plan name	MARR AND COMPANY, P.C. 401K SAVINGS PLAN		
b Name of plan sponsor	MARR AND COMPANY, P.C.	**c** EIN-PN	43-1490039-001
a Plan name	NIM 401K PLAN		
b Name of plan sponsor	NORFOLK IRON AND METAL COMPANY	**c** EIN-PN	47-0460089-001
a Plan name	BANK OF O FALLON RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BANK OF O FALLON	**c** EIN-PN	37-0795749-002

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 COUNTRY CLUB OF VIRGINIA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	THE COUNTRY CLUB OF VIRGINIA	**c** EIN-PN	54-0181850-002
a Plan name	MCMICHAEL MILLS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MCMICHAEL MILLS, INC.	**c** EIN-PN	56-1833391-001
a Plan name	SEIKA MACHINERY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SEIKA MACHINERY, INC.	**c** EIN-PN	95-4470371-001
a Plan name	WELLFORD MANAGEMENT SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WELLFORD MANAGEMENT SERVICES, INC.	**c** EIN-PN	55-0671162-001
a Plan name	THILGES AND BERNHARDT, ATTORNEYS AT LAW, 401K PLAN		
b Name of plan sponsor	THILGES AND BERNHARDT, ATTORNEYS AT LAW, LLC	**c** EIN-PN	48-1102546-001
a Plan name	UNIST 401 K PLAN		
b Name of plan sponsor	UNIST, INC.	**c** EIN-PN	38-1625277-001
a Plan name	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY	**c** EIN-PN	57-0251155-002
a Plan name	JAYHAWK PLASTICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JAYHAWK PLASTICS, INC.	**c** EIN-PN	48-0899615-001
a Plan name	METRO AUTOMOTIVE GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METRO MOTORS, LLC	**c** EIN-PN	33-0388292-001
a Plan name	CENTER OF EXCELLENCE S EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	CENTER OF EXCELLENCE, L.L.C.	**c** EIN-PN	36-4223483-001
a Plan name	RIVER PRODUCTS COMPANY 401K PLAN		
b Name of plan sponsor	RIVER PRODUCTS COMPANY, INC.	**c** EIN-PN	42-0493820-002
a Plan name	HUNTLEY SANTA MONICA BEACH 401K RETIREMENT PLAN		
b Name of plan sponsor	HUNTLEY SANTA MONICA BEACH	**c** EIN-PN	95-3561737-001

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

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	PALACE CONSTRUCTION CO., INC. SAVINGS PLAN		
b Name of plan sponsor	PALACE CONSTRUCTION CO INC	**c** EIN-PN	84-1298331-001
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	LIBERTYVILLE LINCOLN SALES, INC. 401K AND INVESTMENT PLAN AND TRUST		
b Name of plan sponsor	LIBERTYVILLE LINCOLN-MERCURY SALES, INC.	**c** EIN-PN	36-3102770-001
a Plan name	MARKER SYSTEMS INC 401K PLAN		
b Name of plan sponsor	MARKER SYSTEMS INC 401K PLAN	**c** EIN-PN	16-0915787-001
a Plan name	TEAM INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TEAM INDUSTRIES, INC.	**c** EIN-PN	39-1590479-001
a Plan name	SAN DIEGO COMMUNITY HOUSING CORPORATION 401K PLAN		
b Name of plan sponsor	SAN DIEGO COMMUNITY HOUSING CORPORATION	**c** EIN-PN	41-0970609-002
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	HOSPITAL LINEN SERVICES 401K PLAN		
b Name of plan sponsor	HOSPITAL LINEN SERVICES INC.	**c** EIN-PN	43-0970493-001
a Plan name	TAYLOR FREEZER SALES OF ARIZONA, INC. SAVINGS PLAN		
b Name of plan sponsor	TAYLOR FREEZER SALES OF ARIZONA, INC.	**c** EIN-PN	86-0341308-001
a Plan name	DATA DYNAMICS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DATA DYNAMICS, INC.	**c** EIN-PN	73-1405573-001
a Plan name	CONTROL PAK INTERNATIONAL 401K PLAN		
b Name of plan sponsor	CONTROL PAK INTERNATIONAL, INC.	**c** EIN-PN	38-3418370-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 POLLOCK-KRASNER FOUNDATION INC PENSION PLAN		
b Name of plan sponsor	THE POLLOCK-KRASNER FOUNDATION	**c** EIN-PN	13-3255693-001
a Plan name	THE INSULATION GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	FRONTIER INSULATION CONTRACTORS, INC.	**c** EIN-PN	16-0732697-333
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
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	PARAGON ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PARAGON ENGINEERING CORPORATION	**c** EIN-PN	23-2344674-001
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	MPS RETIREMENT PLAN		
b Name of plan sponsor	MECHANICAL PIPE AND SUPPLY COMPANY, L.P.	**c** EIN-PN	62-1591853-001
a Plan name	MORGAN CORP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MORGAN CORP	**c** EIN-PN	57-0523479-001
a Plan name	MICHIGAN PRECISION SWISS PARTS EMPLOYEE S SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MICHIGAN PRECISION SWISS PARTS CO., INC.	**c** EIN-PN	38-1841420-001
a Plan name	COLUMBIA CASCADE OFFICE 401K RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA CASCADE COMPANY	**c** EIN-PN	93-0336194-003
a Plan name	BARNESVILLE HOSPITAL ASSOCIATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	BARNESVILLE HOSPITAL ASSOCIATION INC.	**c** EIN-PN	34-0719172-001
a Plan name	UNBOUNDARY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNBOUNDARY LLC	**c** EIN-PN	58-1909990-001

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

a Plan name	NGMEO PROFIT SHARING PLAN		
b Name of plan sponsor	NYEMASTER GOODE, P.C.	**c** EIN-PN	42-1154516-001
a Plan name	CENTRAL FLORIDA UNDERGROUND, INC. SAVINGS PLAN		
b Name of plan sponsor	CENTRAL FLORIDA UNDERGROUND, INC.	**c** EIN-PN	59-1167996-001
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	JAQUITH INDUSTRIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	JAQUITH INDUSTRIES INC	**c** EIN-PN	16-1077146-004
a Plan name	ABLE TOOL CO INC 401K PLAN		
b Name of plan sponsor	ABLE TOOL CO INC	**c** EIN-PN	25-1188956-001
a Plan name	BENDER CONSULTING SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BENDER CONSULTING SERVICES, INC.	**c** EIN-PN	25-1774523-001
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	ST. JOHN S RIVERSIDE HOSPITAL RETIREMENT ASSISTANCE PLAN		
b Name of plan sponsor	ST. JOHN S RIVERSIDE HOSPITAL	**c** EIN-PN	13-1740126-001
a Plan name	VILLAGE MOTORS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VILLAGE MOTORS, INC.	**c** EIN-PN	34-1532589-001
a Plan name	DE ELLIOTTE COMPANY INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DE ELLIOTTE COMPANY INC	**c** EIN-PN	48-0729215-001
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	DATA MANAGEMENT ASSOCIATES OF BREVARD, INC. RETIREMENT PLAN		
b Name of plan sponsor	DATA MANAGEMENT ASSOCIATES OF BREVARD, INC.	**c** EIN-PN	59-2157453-001

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

a Plan name	CHEM CLAY CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	CHEM CLAY CORPORATION	**c** EIN-PN	25-1128237-002
a Plan name	ENERVISION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ENERVISION, INC.	**c** EIN-PN	58-2324536-001
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	CHANNEL ELECTRIC INC 401K PLAN		
b Name of plan sponsor	CHANNEL ELECTRIC INC	**c** EIN-PN	92-0093765-001
a Plan name	FADNER MEDIA ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	FADNER MEDIA ENTERPRISES, LLC	**c** EIN-PN	13-3666451-001
a Plan name	BARCLAY MECHANICAL SERVICES INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BARCLAY MECHANICAL SERVICES, INC.	**c** EIN-PN	82-0443576-001
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	WHIPPANY MANOR 401K RETIREMENT PLAN		
b Name of plan sponsor	WHIPPANY MANOR, INC.	**c** EIN-PN	22-1851390-001
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	DONRAY PRINTING INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DONRAY PRINTING INC.	**c** EIN-PN	22-2858981-001
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	CLARENDON FLAVORS, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLARENDON FLAVORS, LLC	**c** EIN-PN	61-1306075-001

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

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	CHILDRENS HEART CENTER 401K RETIREMENT PLAN		
b Name of plan sponsor	WM N EVANS M D LTD DBA CHILDRENS HEART CENTER	**c** EIN-PN	88-0176637-001
a Plan name	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA 401K SAVINGS PLAN		
b Name of plan sponsor	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA	**c** EIN-PN	25-1523460-001
a Plan name	BOBCAT OF CONNECTICUT, INC. RETIREMENT PLAN		
b Name of plan sponsor	BOBCAT OF CONNECTICUT, INC.	**c** EIN-PN	06-1308448-001
a Plan name	VAUGHAN, DALE AND HUNTER, P.C. 401K PLAN		
b Name of plan sponsor	VAUGHAN, DALE, HUNTER AND BEAUDETTE P.C.	**c** EIN-PN	04-3154327-001
a Plan name	NABIL S. MUALLEM, M.D. PROFIT SHARING PLAN		
b Name of plan sponsor	NABIL S. MUALLEM, M.D.	**c** EIN-PN	23-2706769-001
a Plan name	J.B. TRUE CO., INC. SAVINGS PLAN		
b Name of plan sponsor	J.B. TRUE CO., INC.	**c** EIN-PN	16-0959840-001
a Plan name	TREVARROW INC 401K RETIREMENT PLAN		
b Name of plan sponsor	TREVARROW INC	**c** EIN-PN	38-1533965-001
a Plan name	ANCHOR PAINT MANUFACTURING 401K RETIREMENT PLAN		
b Name of plan sponsor	ANCHOR PAINT MANUFACTURING COMPANY	**c** EIN-PN	73-0721854-001
a Plan name	VIDMAR COMPANY 401K PLAN		
b Name of plan sponsor	VIDMAR COMPANY, INC.	**c** EIN-PN	41-1312485-002
a Plan name	A-1 FIBERGLASS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	A-1 FIBERGLASS	**c** EIN-PN	47-0776618-001
a Plan name	ORDER ITALIAN SONS AND DAUGHTERS OF AMERICA PROFIT SHARING PLAN		
b Name of plan sponsor	ORDER ITALIAN SONS AND DAUGHTERS OF AMERICA	**c** EIN-PN	25-0571087-001

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

a Plan name	CENTER FOR HEARING AND DEAF SERVICES, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	CENTER FOR HEARING AND DEAF SERVICES, INC.	**c** EIN-PN	25-0974324-002
a Plan name	DECKEL AND MONEYPENNY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DECKEL AND MONEYPENNY, INC.	**c** EIN-PN	61-0721697-001
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	MEDICAL SOCIETY PROFESSIONAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	MEDICAL SOCIETY PROFESSIONAL SERVICES, INC.	**c** EIN-PN	61-0539400-002
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	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	INTERCOMP COMPANY 401K SAVINGS AND		
b Name of plan sponsor	INTERCOMP COMPANY	**c** EIN-PN	41-1321109-001
a Plan name	MKS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MKS INC	**c** EIN-PN	23-2477092-001
a Plan name	AMATO INDUSTRIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMATO INDUSTRIES, INC.	**c** EIN-PN	52-0815531-001
a Plan name	GREATER TEXAS FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	GREATER TEXAS FEDERAL CREDIT UNION	**c** EIN-PN	74-1197940-002
a Plan name	SHAKERTOWN AT PLEASANT HILL 401K RETIREMENT PLAN		
b Name of plan sponsor	SHAKERTOWN AT PLEASANT HILL, KY., INC.	**c** EIN-PN	61-0592561-001

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

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	BURGGRABE MASONRY, INC. AND B AND B MASONRY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BURGGRABE MASONRY, INC.	**c** EIN-PN	38-2800921-002
a Plan name	A-KOBAK CONTAINER CO., RETIREMENT PLAN		
b Name of plan sponsor	A-KOBAK CONTAINER CO., INC.	**c** EIN-PN	34-1059424-001
a Plan name	PACIFIC MECHANICAL RETIREMENT PLAN		
b Name of plan sponsor	PACIFIC MECHANICAL SUPPLY	**c** EIN-PN	95-2377578-001
a Plan name	PETE GARCIA COMPANY SIMPLE 401K PLAN		
b Name of plan sponsor	PETE GARCIA COMPANY	**c** EIN-PN	58-1111720-002
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	KREHBIEL ARCHITECTURE 401K PLAN		
b Name of plan sponsor	KREHBIEL ARCHITECTURE	**c** EIN-PN	48-0875131-001
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	CLAYTON EARLY LEARNING 401K PLAN		
b Name of plan sponsor	TRUSTEES FOR THE GEORGE W CLAYTON TRUST AKA	**c** EIN-PN	84-0432238-002
a Plan name	CR MINERALS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CR MINERALS COMPANY, LLC	**c** EIN-PN	75-2795308-001
a Plan name	INTEGRITY SOLUTIONS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	INTEGRITY SOLUTIONS LLC	**c** EIN-PN	20-8862783-001

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

a Plan name	401K PLAN AND EMPLOYEES TRUST OF BRAND HYDRAULICS CO.		
b Name of plan sponsor	BRAND HYDRAULICS CO	**c** EIN-PN	47-0486928-002
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	CRUME SALES INC PROFIT SHARING PLAN		
b Name of plan sponsor	CRUME SALES INC	**c** EIN-PN	75-1661838-001
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	DAVISON RUGELEY, L.L.P. 401K SAVINGS PLAN		
b Name of plan sponsor	DAVISON RUGELEY, L.L.P.	**c** EIN-PN	20-0536975-001
a Plan name	ROBERT B. DANIELS 401K PLAN		
b Name of plan sponsor	ROBERT B. DANIELS, D.M.D.	**c** EIN-PN	23-2534279-002
a Plan name	KOZCO MECHANICAL CONTRACTORS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOZCO MECHANICAL CONTRACTORS, INC.	**c** EIN-PN	87-0388955-001
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	CENTRAL FARM SUPPLY OF KENTUCKY INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRAL FARM SUPPLY OF KENTUCKY INC	**c** EIN-PN	61-1071375-001
a Plan name	BATTERY TECHNOLOGY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BATTERY TECHNOLOGY INC	**c** EIN-PN	95-4362133-001
a Plan name	NORMAN KING ELECTRIC 401K RETIREMENT PLAN		
b Name of plan sponsor	NORMAN KING ELECTRIC INC	**c** EIN-PN	61-1133754-001
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

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

a Plan name	AUDIO ADVISOR, INC. 401K THRIFT PLAN		
b Name of plan sponsor	AUDIO ADVISOR, INC.	**c** EIN-PN	38-2392169-001
a Plan name	COUNCIL ON STATE TAXATION 401K RETIREMENT PLAN		
b Name of plan sponsor	COUNCIL ON STATE TAXATION	**c** EIN-PN	52-1754771-001
a Plan name	LEE KUM KEE EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	LEE KUM KEE USA INC., - L.A.	**c** EIN-PN	95-3848577-001
a Plan name	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	WELDSTAR COMPANY COMBINED RETIREMENT PLAN		
b Name of plan sponsor	WELDSTAR COMPANY	**c** EIN-PN	36-6098632-004
a Plan name	PURCELL KRUG AND HALLER PROFIT SHARING PLAN		
b Name of plan sponsor	PURCELL KRUG AND HALLER ATTORNEYS AT LAW	**c** EIN-PN	23-2386065-001
a Plan name	DELRI INDUSTRIAL SUPPLIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DELRI INDUSTRIAL SUPPLIES, INC.	**c** EIN-PN	23-1643451-001
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	SUMMERSVILLE PEDIATRICS INC RETIREMENT PLAN		
b Name of plan sponsor	SUMMERSVILLE PEDIATRICS INC	**c** EIN-PN	55-0737703-001
a Plan name	OREGON BANKERS ASSOCIATION TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	OREGON BANKERS ASSOCIATION	**c** EIN-PN	93-0241680-003
a Plan name	TORQUE DRIVES, INC. 401 K RETIREMENT PLAN		
b Name of plan sponsor	TORQUE DRIVES, INC.	**c** EIN-PN	34-1449768-001
a Plan name	MARTIN TRUCKING INC PROFIT SHARING PLAN		
b Name of plan sponsor	MARTIN TRUCKING INC	**c** EIN-PN	48-0932374-001

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

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	ABODE BUILDING MATERIALS CO., INC. 401K PLAN		
b Name of plan sponsor	ABODE BUILDING MATERIALS CO., INC.	**c** EIN-PN	38-2511176-001
a Plan name	TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	TEMPERATURE SPECIALISTS, INC.	**c** EIN-PN	41-1416912-001
a Plan name	QUALITY SEWING AND VACUUM 401K PLAN		
b Name of plan sponsor	QUALITY SEWING AND VACUUM INC	**c** EIN-PN	91-1305863-001
a Plan name	HANNA LIND, LTD. SALARY SAVINGS PLAN		
b Name of plan sponsor	HANNA LIND LTD	**c** EIN-PN	46-4678056-001
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	KIMICATA BROTHERS INC 401K SAVINGS PLAN		
b Name of plan sponsor	KIMICATA BROTHERS INC	**c** EIN-PN	25-1532860-001
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	MORELOCK BUILDERS AND ASSOCIATES, INC. 401K PENSION PLAN		
b Name of plan sponsor	MORELOCK BUILDERS AND ASSOCIATES, INC.	**c** EIN-PN	43-1264222-001
a Plan name	GRAYFIN SALES, LLC 401K PLAN		
b Name of plan sponsor	GRAYFIN SALES, LLC	**c** EIN-PN	27-1625421-002
a Plan name	EUROPA SPORTS PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	EUROPA SPORTS PARTNERS, LLC	**c** EIN-PN	86-3529258-001
a Plan name	ROMANOFF GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROMANOFF ELECTRIC, INC.	**c** EIN-PN	31-1020367-001

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

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	METADYNE, INC./MICROCERAMICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	METADYNE, INC.	**c** EIN-PN	16-1211400-001
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	BFT 401K RETIREMENT PLAN		
b Name of plan sponsor	BARRON FAN TECHNOLOGY, INC.	**c** EIN-PN	63-0924629-001
a Plan name	JOSEPH GUNNAR AND CO., LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JOSEPH GUNNAR AND CO., LLC	**c** EIN-PN	11-3390893-001
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	IDEAL CRANE RENTAL, INC. RETIREMENT PLAN FOR NON-UNION EMPLOYEES		
b Name of plan sponsor	IDEAL CRANE RENTAL INC	**c** EIN-PN	39-1211130-001
a Plan name	TOP DOWN SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TOP DOWN SYSTEMS CORPORATION	**c** EIN-PN	52-1228689-001
a Plan name	ACCOTINK ACADEMY, INC. 401K PENSION PLAN		
b Name of plan sponsor	ACCOTINK ACADEMY, INC.	**c** EIN-PN	54-1028295-001
a Plan name	NORTHWEST ELECTRIC, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	NORTHWEST ELECTRIC, INC.	**c** EIN-PN	52-1625209-001

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

a Plan name	QUIGG BROS., INC. PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	QUIGG BROS., INC.	**c** EIN-PN	91-0615779-001
a Plan name	NJ SULLIVAN CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NJ SULLIVAN CO. INCORPORATED	**c** EIN-PN	54-0660750-001
a Plan name	CT REALTY CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CTR PARTNERS, LLC	**c** EIN-PN	81-1153531-001
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
a Plan name	BUS ANDREWS EQUIPMENT 401K SAVINGS PLAN		
b Name of plan sponsor	BUS ANDREWS EQUIPMENT SALES AND SERVICE INC	**c** EIN-PN	43-0900804-001
a Plan name	GREENVILLE METAL WORKS, INC. 401K PLAN		
b Name of plan sponsor	GREENVILLE METAL WORKS, INC.	**c** EIN-PN	64-0718272-001
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	CONTRACTS UNLIMITED, INC. 401K PLAN		
b Name of plan sponsor	CONTRACTS UNLIMITED, INC.	**c** EIN-PN	16-1338326-001
a Plan name	ARKANSAS ONE-CALL SYSTEM, INC. 401K PLAN		
b Name of plan sponsor	ARKANSAS ONE-CALL SYSTEM, INC.	**c** EIN-PN	58-1682414-001
a Plan name	MJW CONSOLIDATED INC. 401K PLAN		
b Name of plan sponsor	MJW CONSOLIDATED INC.	**c** EIN-PN	59-3740458-001

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

a Plan name	SIMPSON COULTER STUDIO 401K PLAN		
b Name of plan sponsor	WELLES PUGSLEY ARCHITECTS DBA SIMPSON COULTER	**c** EIN-PN	57-1142055-001
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	EDUCATIONAL MANAGEMENT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EDUCATIONAL MANAGEMENT	**c** EIN-PN	92-0071890-001
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	MHS CUSTOMER SERVICE, INC. 401K PLAN		
b Name of plan sponsor	MHS CUSTOMER SERVICE, INC.	**c** EIN-PN	33-0400265-001
a Plan name	ANCHORAGE PRINTING, INC. 401K PLAN		
b Name of plan sponsor	ANCHORAGE PRINTING COMPANY, INC	**c** EIN-PN	92-0085472-001
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	THE B. B. BRADLEY CO. SAVINGS PLAN		
b Name of plan sponsor	THE B. B. BRADLEY CO.	**c** EIN-PN	34-1286028-001
a Plan name	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FLEX-STRUT, INC.	**c** EIN-PN	34-1769143-001
a Plan name	CHASTAIN INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CHASTAIN INSURANCE AGENCY INC	**c** EIN-PN	47-0545808-002
a Plan name	III S-R PLAN		
b Name of plan sponsor	INSTRUMENTATION INDUSTRIES INC	**c** EIN-PN	25-1190392-001
a Plan name	MANDW HYDRAULICS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MANDW HYDRAULICS CO., INC.	**c** EIN-PN	42-1135812-001

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

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	B AND W, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND W, INC.	**c** EIN-PN	23-1736534-001
a Plan name	NORTH FLORIDA SHIPPING INC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	NORTH FLORIDA SHIPPING	**c** EIN-PN	59-2697432-001
a Plan name	VPR CREATIVE GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VPR CREATIVE GROUP, INC.	**c** EIN-PN	43-1263692-001
a Plan name	FOOTLOOSE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FOOTLOOSE SPORTS	**c** EIN-PN	94-2551548-001
a Plan name	STATZ AND HARROP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STATZ AND HARROP INC	**c** EIN-PN	39-0957108-001
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	GUYMANN CONSTRUCTION 401 K PLAN		
b Name of plan sponsor	GUYMANN CONSTRUCTION OF FLORIDA, INC.	**c** EIN-PN	65-0507332-002
a Plan name	BAUMEISTER AND SAMUELS, A PROFESSIONAL CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BAUMEISTER AND SAMUELS PC	**c** EIN-PN	13-3498484-001
a Plan name	CAPITAL CITY LUMBER RETIREMENT PLAN		
b Name of plan sponsor	CAPITAL CITY LUMBER COMPANY, INC.	**c** EIN-PN	59-2306446-001

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

a Plan name	BCER ENGINEERING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	BCER ENGINEERING INC	**c** EIN-PN	84-1284721-001
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	TROPICAL FORD 401K SAVINGS PLAN		
b Name of plan sponsor	TROPICAL FORD, INC.	**c** EIN-PN	59-2342724-001
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	COBALT SERVICE PARTNERS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COBALT SERVICE PARTNERS, LLC	**c** EIN-PN	93-3756381-001
a Plan name	HOUCHIN CONSTRUCTION LIMITED LIABILITY COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	HOUCHIN CONSTRUCTION LIMITED LIABILITY CO	**c** EIN-PN	55-0739077-001
a Plan name	TWENTY-FIRST CENTURY PRESS 401K PLAN		
b Name of plan sponsor	TWENTY-FIRST CENTURY PRESS, INC.	**c** EIN-PN	16-1555737-001
a Plan name	A SECOND CHANCE, INC. RETIREMENT PLAN		
b Name of plan sponsor	A SECOND CHANCE, INC.	**c** EIN-PN	25-1729710-001
a Plan name	SOUTHWESTERN FAIR COMMISSION INC PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHWESTERN FAIR COMMISSION INC	**c** EIN-PN	86-0294014-001

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

a Plan name	PARADIGM SOLUTIONS INTERNATIONAL, INC. 401 K PLAN		
b Name of plan sponsor	PARADIGM SOLUTIONS INTERNATIONAL INC	**c** EIN-PN	26-0109199-001
a Plan name	TEXANA BANK 401K PLAN		
b Name of plan sponsor	TEXANA BANK	**c** EIN-PN	75-0269610-002
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	HUNTSVILLE GOLF CLUB RETIREMENT PLAN		
b Name of plan sponsor	MAPLEMOOR INC. DBA HUNTSVILLE GOLF CLUB	**c** EIN-PN	23-2650917-001
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	ARCHITECTURAL CONCEPTS 401K PLAN		
b Name of plan sponsor	ARCHITECTURAL CONCEPTS, INC.	**c** EIN-PN	59-2202917-002
a Plan name	WOLF CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WOLF CONTRACTORS, INC.	**c** EIN-PN	52-1414372-001
a Plan name	BURNS FORD, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BURNS FORD, INC.	**c** EIN-PN	93-0713418-001
a Plan name	KANSAS PAVING 401K RETIREMENT PLAN		
b Name of plan sponsor	CONSPEC, INC.	**c** EIN-PN	48-1080840-001

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

a Plan name	DEMLER, ARMSTRONG AND ROWLAND, LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DEMLER, ARMSTRONG AND ROWLAND LLP	**c** EIN-PN	33-0046564-001
a Plan name	AUDIO ACOUSTICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUDIO ACOUSTICS INC	**c** EIN-PN	43-0915747-001
a Plan name	HOLIMONT INC RETIREMENT PLAN		
b Name of plan sponsor	HOLIMONT INC	**c** EIN-PN	16-0875569-001
a Plan name	HAROLD MACQUINN, INC. INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	HAROLD MACQUINN, INC.	**c** EIN-PN	01-0236938-001
a Plan name	MOUNTAIN RESEARCH, LLC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOUNTAIN RESEARCH, LLC.	**c** EIN-PN	45-0482867-001
a Plan name	JAMES ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	JAMES ASSOCIATES INC	**c** EIN-PN	62-1432859-001
a Plan name	THE KENTEC MEDICAL, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	KENTEC MEDICAL, INC.	**c** EIN-PN	95-2746807-001
a Plan name	BLANDFORD HOMES 401K RETIREMENT PLAN		
b Name of plan sponsor	BLANDFORD HOMES, LLC / SONORAN DESERT	**c** EIN-PN	86-0827981-001
a Plan name	DUE DOYLE 401K		
b Name of plan sponsor	DUE DOYLE	**c** EIN-PN	35-1527756-001
a Plan name	RACO STEEL COMPANY UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RACO STEEL COMPANY	**c** EIN-PN	36-3417670-002
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	WESTERN CASEWORK CORP 401K PLAN		
b Name of plan sponsor	WESTERN CASEWORK CORP.	**c** EIN-PN	88-0218488-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 GREATER BOSTON HOTEL EMPLOYEES LOCAL 26 401K PLAN		
b Name of plan sponsor	COMMANDER PROPERTIES, INC.	**c** EIN-PN	04-2302498-003
a Plan name	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	FORT HEALTHCARE, INC. SAVINGS PLAN		
b Name of plan sponsor	FORT HEALTHCARE, INC.	**c** EIN-PN	39-0286215-001
a Plan name	SUNBELT COMPONENTS, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	SUNBELT COMPONENTS, INC.	**c** EIN-PN	75-2200743-001
a Plan name	BRIDGEWAYS 401K RETIREMENT PLAN		
b Name of plan sponsor	BRIDGEWAYS	**c** EIN-PN	91-1192942-001
a Plan name	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC.	**c** EIN-PN	04-2444539-001
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	HOLT PRODUCTS COMPANY 401K PLAN		
b Name of plan sponsor	HOLT PRODUCTS COMPANY	**c** EIN-PN	38-1286245-003
a Plan name	MARVATEMP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARVATEMP, INC.	**c** EIN-PN	14-1622015-001
a Plan name	RUSCO FIXTURE COMPANY, INC. SAVINGS PLAN		
b Name of plan sponsor	RUSCO FIXTURE COMPANY, INC.	**c** EIN-PN	56-1147027-001
a Plan name	LANMARK360, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANMARK GROUP INC	**c** EIN-PN	22-2175824-001
a Plan name	THE SAVINGS BANK 401K PLAN		
b Name of plan sponsor	THE SAVINGS BANK	**c** EIN-PN	31-4147910-002

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	BARNETT BROTHERS, INC. SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	BARNETT BROTHERS, INC.	**c** EIN-PN	41-1242879-001
a Plan name	CAMP CHEMICAL CORP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAMP CHEMICAL CORP	**c** EIN-PN	56-0747906-001
a Plan name	GADSDEN MUSIC CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GADSDEN MUSIC CO., INC.	**c** EIN-PN	63-0592648-001
a Plan name	YORK HAVEN FABRICATORS, INC.		
b Name of plan sponsor	YORK HAVEN FABRICATORS, INC.	**c** EIN-PN	23-3063264-001
a Plan name	HAYS CHEATWOOD CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	HAYS CHEATWOOD CONSULTING, INC.	**c** EIN-PN	63-1127750-001
a Plan name	IRON WORKERS LOCAL NO. 67 DEFINED CONTRIBUTION FUND		
b Name of plan sponsor	IRON WORKERS LOCAL NO. 67	**c** EIN-PN	42-6585596-002
a Plan name	ALAMO AUTO 401K PLAN		
b Name of plan sponsor	ALAMO INDUSTRIES, INC.	**c** EIN-PN	74-1887159-001
a Plan name	CLEARPATH MUTUAL INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLEARPATH MUTUAL INSURANCE COMPANY	**c** EIN-PN	82-3730709-001
a Plan name	ABITEC CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ABITEC CORPORATION	**c** EIN-PN	36-4170490-001
a Plan name	S AND S TOOL AND SUPPLY COMPANY 401K PLAN		
b Name of plan sponsor	S AND S TOOL AND SUPPLY COMPANY	**c** EIN-PN	94-2889955-001
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

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

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
a Plan name	RE/MAX PREMIER REALTY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	J. BARON, INC. DBA RE/MAX PREMIER REALTY	**c** EIN-PN	33-0297580-001
a Plan name	IOWA TANKLINES, INC. ET AL EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	IOWA TANKLINES, INC.	**c** EIN-PN	88-0335618-001
a Plan name	FORSBERG CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	FORSBERG CONSTRUCTION, INC. 401K PLAN	**c** EIN-PN	59-2223536-001
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	ANASTASI TRUCKING AND PAVING CO. 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	ANASTASI TRUCKING INC.	**c** EIN-PN	16-0875499-002
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	HOSE MASTER PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HOSE MASTER, LLC	**c** EIN-PN	34-1363520-001
a Plan name	RETTIG MACHINE, INC. 401K PLAN		
b Name of plan sponsor	RETTIG MACHINE SHOP INCORPORATED	**c** EIN-PN	33-0021740-001
a Plan name	B AND B LUMBER COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND B LUMBER COMPANY, INC.	**c** EIN-PN	48-0643854-001

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

a Plan name	ROYAL NEIGHBORS OF AMERICA 401K RETIREMENT PLAN		
b Name of plan sponsor	ROYAL NEIGHBORS OF AMERICA	**c** EIN-PN	36-1711198-005
a Plan name	SCHWARTZ VENTURES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SCHWARTZ VENTURES, INC.	**c** EIN-PN	37-0801844-002
a Plan name	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO SAVINGS PLAN		
b Name of plan sponsor	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO	**c** EIN-PN	31-1720683-001
a Plan name	SALEM PLUMBING SUPPLY CO INC 401K PLAN		
b Name of plan sponsor	SALEM PLUMBING SUPPLY CO INC	**c** EIN-PN	04-2015866-002
a Plan name	GILBERT ENGINEERING CO., INC. 401K PLAN		
b Name of plan sponsor	GILBERT ENGINEERING CO., INC.	**c** EIN-PN	56-0235630-001
a Plan name	INDUSTRIAL MAINTENANCE SYSTEMS, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	INDUSTRIAL MAINTENANCE SYSTEMS, INC.	**c** EIN-PN	25-1360885-001
a Plan name	CATAWBA INSURANCE AGENCY, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CATAWBA INSURANCE AGENCY, LLC	**c** EIN-PN	20-0546146-001
a Plan name	ARNOLD OIL COMPANY OF AUSTIN, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ARNOLD OIL COMPANY OF AUSTIN, INC.	**c** EIN-PN	74-2230687-001
a Plan name	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	THE DAY-LITE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DAY-LITE MAINTENANCE COMPANY, INC.	**c** EIN-PN	95-2224292-001
a Plan name	TRANSCEND INFORMATION, U.S.A., RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRANSCEND INFORMATION, INC.	**c** EIN-PN	95-4264599-001
a Plan name	H. J. SPIER CO., INC. SAVINGS PLAN		
b Name of plan sponsor	H J SPIER CO INC	**c** EIN-PN	35-1133454-001

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

a Plan name	COMMERCIAL SAVINGS BANK 401 K RETIREMENT PLAN		
b Name of plan sponsor	COMMERCIAL SAVINGS BANK	**c** EIN-PN	42-0191790-002
a Plan name	CONSOLIDATED MUTUAL WATER COMPANY 401 K SAVINGS PLAN		
b Name of plan sponsor	CONSOLIDATED MUTUAL WATER COMPANY	**c** EIN-PN	84-0177040-003
a Plan name	PARAMONT MFG LLC RETIREMENT PLAN		
b Name of plan sponsor	PARAMONT MFG LLC	**c** EIN-PN	26-0003188-001
a Plan name	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	INDEPENDENT MEAT COMPANY NON COLLECTIVELY BARGAINED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDEPENDENT MEAT COMPANY	**c** EIN-PN	82-0132100-004
a Plan name	BERGMEYER ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	BERGMEYER ASSOCIATES, INC.	**c** EIN-PN	04-2557775-002
a Plan name	KOCH METAL SPINNING CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KOCH METAL SPINNING CO. INC.	**c** EIN-PN	16-1042532-001
a Plan name	HECNY AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HECNY AMERICA, INC.	**c** EIN-PN	94-2321996-001
a Plan name	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	FARMERS MUTUAL INS. CO. OF NEBRASKA		
b Name of plan sponsor	FARMERS MUTUAL INSURANCE COMPANY OF NEBRASKA	**c** EIN-PN	47-0157205-001
a Plan name	POWERTRAC MACHINERY 401K PLAN		
b Name of plan sponsor	R. UDELSON, INC. D/B/A POWERTRAC MACHINERY	**c** EIN-PN	65-0836909-001
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

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

a Plan name	DUVAL AND ASSOCIATES, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DUVAL AND ASSOCIATES, P.C.	**c** EIN-PN	63-0861649-001
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
a Plan name	Q-MATION/STRONGARM 401K RETIREMENT PLAN		
b Name of plan sponsor	Q-MATION, INC.	**c** EIN-PN	23-2549974-001
a Plan name	FLUID POWER ENGINEEERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	FLUID POWER ENGINEERING COMPANY INC.	**c** EIN-PN	36-2582896-002
a Plan name	RICHARDS ELECTRIC MOTOR CO PENSION PLAN		
b Name of plan sponsor	RICHARDS ELECTRIC MOTOR CO	**c** EIN-PN	37-0896441-001
a Plan name	INDIANA FEDERAL COMMUNITY DEFENDERS INC RETIREMENT PLAN		
b Name of plan sponsor	INDIANA FEDERAL COMMUNITY DEFENDERS INC	**c** EIN-PN	35-1920537-001
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	KRAMER DATAPOWER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KRAMER DATAPOWER, INC.	**c** EIN-PN	36-2987629-001
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	MARKS, MCLAUGHLIN AND DENNEHY 401K PLAN		
b Name of plan sponsor	MARKS, MCLAUGHLIN AND DENNEHY	**c** EIN-PN	23-2490908-001

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

a Plan name	CONSTRUCTION MATERIALS PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERT FREITAS ENT INC DBA CONST MATERIALS	**c** EIN-PN	99-0145564-001
a Plan name	PORT DISCOVERY 401K PLAN		
b Name of plan sponsor	BALTIMORE CHILDREN S MUSEUM, INC	**c** EIN-PN	52-1806933-001
a Plan name	BOWERS MARINE SALES INC. 401K PLAN		
b Name of plan sponsor	BOWERS MARINE SALES INC.	**c** EIN-PN	25-1868961-001
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	HUMMEL AND PLUM INSURANCE AGENCY INC 401K PLAN		
b Name of plan sponsor	HUMMEL AND PLUM INSURANCE AGENCY INC	**c** EIN-PN	31-1058152-003
a Plan name	MATRIX TOOL AND MACHINE, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	MATRIX TOOL AND MACHINE, INC.	**c** EIN-PN	34-1533416-001
a Plan name	HERMAN W LAPOINTE JR INSURANCE AGENCY INC 401K SAVINGS PLAN		
b Name of plan sponsor	HERMAN W. LAPOINTE, JR. INSURANCE AGENCY	**c** EIN-PN	04-2256781-001
a Plan name	MODESTO DIVISION - CHAPTER 13 TRUSTEE RETIREMENT PLAN		
b Name of plan sponsor	MODESTO DIVISION - CHAPTER 13 TRUSTEE	**c** EIN-PN	93-2289716-001
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	HANSEN ENGINEERING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HANSEN ENGINEERING COMPANY	**c** EIN-PN	95-3034433-001
a Plan name	ANF ARCHITECTS, INC.		
b Name of plan sponsor	ANF ARCHITECTS, INC.	**c** EIN-PN	62-1201594-001

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

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	T. E. BRENNAN COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T. E. BRENNAN COMPANY	**c** EIN-PN	39-0181330-333
a Plan name	COMPLETE HVAC SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMPLETE HVAC SERVICES, INC.	**c** EIN-PN	52-1561802-001
a Plan name	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	RAYMOND OF NEW JERSEY LLC EMPLOYEE RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	RAYMOND OF NEW JERSEY LLC	**c** EIN-PN	22-3660795-001
a Plan name	HAMISTER GROUP, LLC 401K CO-WORKERS RETIREMENT PLAN		
b Name of plan sponsor	HAMISTER GROUP, LLC	**c** EIN-PN	16-1597110-001
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	MIDWEST GRINDING 401K PLAN		
b Name of plan sponsor	MIDWEST GRINDING CO INC	**c** EIN-PN	39-0984141-001
a Plan name	RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-002

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

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	CUSTOM AIR, INC.		
b Name of plan sponsor	CUSTOM AIR, INC.	**c** EIN-PN	65-0023256-001
a Plan name	A. F. STERLING HOMEBUILDERS, LTD. SAVINGS PLAN		
b Name of plan sponsor	A F STERLING HOMEBUILDERS, LTD.	**c** EIN-PN	86-0589853-001
a Plan name	ALBINA HEAD START PENSION PLAN		
b Name of plan sponsor	ALBINA HEAD START INCORPORATED	**c** EIN-PN	92-1069936-001
a Plan name	PERFORATED TUBES, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	PERFORATED TUBES, INC.	**c** EIN-PN	38-1629671-001
a Plan name	HARRY E. WENDLANDT COMPANY, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	HARRY E. WENDLANDT CO., INC.	**c** EIN-PN	39-1132061-001
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	THE BRIAR CLUB RETIREMENT PLAN		
b Name of plan sponsor	THE BRIAR CLUB	**c** EIN-PN	74-1094814-001
a Plan name	THE FARMERS REALTY COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE FARMERS REALTY COMPANY	**c** EIN-PN	84-0459336-001
a Plan name	FIRST PIONEER BANK CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST PIONEER BANK CORP.	**c** EIN-PN	84-0899000-001
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

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

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	SAMSON CONTROLS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SAMSON CONTROLS, INC.	**c** EIN-PN	76-0368258-001
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	BLACK HORSE CARRIERS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PENSKE TRUCK LEASING CO., L.P.	**c** EIN-PN	36-4284078-020
a Plan name	EXTRUDED ALUMINUM CORPORATION BARGAINING UNIT RETIREMENT PLAN		
b Name of plan sponsor	EXTRUDED ALUMINUM COMPANY, LLC	**c** EIN-PN	38-3622873-001
a Plan name	CV CORPORATION 401K PENSION PLAN		
b Name of plan sponsor	CV CORPORATION	**c** EIN-PN	42-1280242-001
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	SNYDER-ENOS INS AGENCY INC 401K PLAN		
b Name of plan sponsor	SNYDER-ENOS INS. AGENCY, INC.	**c** EIN-PN	61-0663267-001
a Plan name	R M SAVINGS PLAN		
b Name of plan sponsor	RAINALDI PLUMBING, INC.	**c** EIN-PN	59-2128468-001
a Plan name	MEGAMEX FOODS, LLC 401K PLAN		
b Name of plan sponsor	MEGAMEX FOODS LLC	**c** EIN-PN	27-1244229-001
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

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

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	MECI AND ASSOCIATES INC 401K SAVINGS PLAN		
b Name of plan sponsor	MECI AND ASSOCIATES INC	**c** EIN-PN	56-1907922-001
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	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A. SAVINGS PLAN		
b Name of plan sponsor	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A.	**c** EIN-PN	64-0500637-001
a Plan name	WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	**c** EIN-PN	46-0635147-002
a Plan name	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	DON LARGENT ROOFING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DON LARGENT ROOFING, INC.	**c** EIN-PN	52-0697444-001
a Plan name	SSI ELECTRONICS, INC. 401K PLAN		
b Name of plan sponsor	SSI ELECTRONICS, INC.	**c** EIN-PN	38-2491143-001
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
a Plan name	COLONIAL COLONY, INC. 401K SAVINGS SAFE HARBOR PLAN		
b Name of plan sponsor	COLONIAL COLONY, INC.	**c** EIN-PN	59-1085869-001
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	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

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

a Plan name	MAGI EMPLOYEE 401K PLAN		
b Name of plan sponsor	MFG ACTION GROUP INC	**c** EIN-PN	38-2693041-001
a Plan name	MOLDRITE PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MOLDRITE PRODUCTS, INC.	**c** EIN-PN	39-1206461-001
a Plan name	THRUWAY BUILDERS OF ORCHARD PARK, INC. 401 K PLAN		
b Name of plan sponsor	THRUWAY BUILDERS OF ORCHARD PARK, INC.	**c** EIN-PN	16-0970703-001
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	TERRY EQUIPMENT, INC. 401K PLAN		
b Name of plan sponsor	TERRY EQUIPMENT, INC.	**c** EIN-PN	33-0382541-001
a Plan name	HAWTHORNE CAT 401K RETIREMENT PLAN		
b Name of plan sponsor	HAWTHORNE MACHINERY CO., A CALIFORNIA CORP	**c** EIN-PN	95-1583539-001
a Plan name	MARTINEAU, MILLER, FRAZIER AGENCY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARTINEAU, MILLER, FRAZIER AGENCY	**c** EIN-PN	34-1669929-001
a Plan name	TEXAS BOOK COMPANY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	TEXAS BOOK COMPANY	**c** EIN-PN	75-1502678-001
a Plan name	MONEY HANDLING MACHINES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MONEY HANDLING MACHINES, INC.	**c** EIN-PN	47-0559669-001
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	HY-LINE INTERNATIONAL 401K EMPLOYEE RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	HY-LINE INTERNATIONAL	**c** EIN-PN	42-1106927-003
a Plan name	COORDINATED SERVICES MANAGEMENT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	COORDINATED SERVICES MANAGEMENT, INC.	**c** EIN-PN	54-1164589-001

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

a Plan name	KEENAN, HOPKINS, SUDER AND STOWELL 401K PLAN		
b Name of plan sponsor	KEENAN, HOPKINS, SUDER AND STOWELL CONTRACTORS,	**c** EIN-PN	58-2279196-001
a Plan name	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
a Plan name	MOUTON LONG TURNER ARCHITECTS 401K PLAN		
b Name of plan sponsor	MOUTON LONG ARCHITECTS AN ARCHITECT CORP	**c** EIN-PN	72-1406275-001
a Plan name	RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN		
b Name of plan sponsor	RECTOR PHILLIPS MORSE, INC.	**c** EIN-PN	71-0274195-001
a Plan name	NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN		
b Name of plan sponsor	NEBRASKA MUNICIPAL POWER POOL	**c** EIN-PN	47-0575470-001
a Plan name	I. C. A. CAPITAL ACCUMULATION PENSION PLAN		
b Name of plan sponsor	INT L CHIROPRACTORS ASSOCIATION, INC.	**c** EIN-PN	42-0179650-001
a Plan name	MARCO PHOTO SERVICE, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARCO PHOTO SERVICE, INC.	**c** EIN-PN	34-0972620-001
a Plan name	DEN-TEX CENTRAL, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	DEN-TEX CENTRAL, INC	**c** EIN-PN	75-2118114-001
a Plan name	EVERGLADES HOUSING GROUP, INC. 401K PLAN		
b Name of plan sponsor	EVERGLADES HOUSING GROUP, INC.	**c** EIN-PN	59-2247419-001
a Plan name	STONEPEAK CERAMICS, INC. 401K PLAN		
b Name of plan sponsor	STONEPEAK CERAMICS, INC.	**c** EIN-PN	13-4179659-001
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

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

a Plan name	SUNRISE COMMUNITY HEALTH 401K SAFE HARBOR PLAN		
b Name of plan sponsor	SUNRISE COMMUNITY HEALTH, INC.	**c** EIN-PN	84-0613289-001
a Plan name	EPL EMPLOYEE SAVINGS AND STOCK OWNERSHIP PLAN		
b Name of plan sponsor	EXPERIMENTAL PATHOLOGY LABORATORIES, INC.	**c** EIN-PN	54-0891017-002
a Plan name	AVIZION TECHNOLOGIES GROUP, INC. 401K PLAN		
b Name of plan sponsor	AVIZION TECHNOLOGIES GROUP, INC.	**c** EIN-PN	75-2881559-001
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	RADIO COMMUNICATIONS OF VIRGINIA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RADIO COMMUNICATIONS OF VIRGINIA, INC.	**c** EIN-PN	54-2009230-001
a Plan name	ROBERTS SWISS, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERTS SWISS, INC.	**c** EIN-PN	36-2615894-001
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	TRUDEAU 401K PLAN		
b Name of plan sponsor	TRUDEAU CORPORATION	**c** EIN-PN	22-3203090-001
a Plan name	CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONTROL CHIEF CORPORATION	**c** EIN-PN	25-1210844-001
a Plan name	CAFE X COMMUNICATIONS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	CAFE X	**c** EIN-PN	46-3339445-001
a Plan name	GULF VIEW PRIVATE INVESTMENT, INC. 401K PLAN		
b Name of plan sponsor	GULF VIEW PRIVATE INVESTMENT, INC.	**c** EIN-PN	47-2396524-001
a Plan name	AMERICAN RENTAL ASSOCIATION, INC. 401 K PLAN		
b Name of plan sponsor	AMERICAN RENTAL ASSOCIATION, INC.	**c** EIN-PN	36-2425015-003

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

a Plan name	ABITEC CORPORATION 401K PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES JANESVILLE		
b Name of plan sponsor	ABITEC CORPORATION	**c** EIN-PN	36-4170490-002
a Plan name	SUMMS SKIP AND COLLECTION SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SUMMS SKIP AND COLLECTION SERVICE, INC	**c** EIN-PN	54-0855612-001
a Plan name	FINKELMEIER INSURANCE AGENCY, INC. PROFIT SHARING 401K PLAN AND TRUST		
b Name of plan sponsor	FINKELMEIER INSURANCE AGENCY, INC.	**c** EIN-PN	34-1508775-001
a Plan name	CONTAINER GRAPHICS CORPORATION RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	CONTAINER GRAPHICS CORPORATION	**c** EIN-PN	34-0868051-002
a Plan name	BEDFORD GOLF AND TENNIS CLUB 401K SAVINGS PLAN		
b Name of plan sponsor	BEDFORD GOLF AND TENNIS CLUB	**c** EIN-PN	13-1767014-001
a Plan name	LOEWEN INC. 401K SAVINGS PLAN		
b Name of plan sponsor	LOEWEN INC.	**c** EIN-PN	46-0510185-001
a Plan name	THE LOOSE LEAF METALS COMPANY PENSION PLAN FOR UNION MEMBER EMPLOYEES		
b Name of plan sponsor	U.S. RING BINDER, L.P.	**c** EIN-PN	36-4222052-002
a Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	**c** EIN-PN	23-2174631-001
a Plan name	SOUTHERN RIVER RESTAURANTS, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	SOUTHERN RIVER RESTAURANTS, LLC	**c** EIN-PN	64-0930632-001
a Plan name	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	WATTERS DISTRIBUTING COMPANY, INC. SALARY REDUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	WATTERS DISTRIBUTING CO	**c** EIN-PN	63-0478278-002
a Plan name	COPILOT COMPANY 401K PLAN		
b Name of plan sponsor	COPILOT COMPANY	**c** EIN-PN	36-4408647-001

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

a Plan name	ALL-STAR CHEVROLET, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALL-STAR CHEVROLET GEO, INC	**c** EIN-PN	64-0783816-001
a Plan name	THE SAVINGS AND GROWTH PLAN FOR PORTS AMERICA GROUP AND AFFILIATES		
b Name of plan sponsor	PORTS AMERICA SHARED SERVICES, INC.	**c** EIN-PN	45-3951534-001
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	TITLE SECURITY AGENCY OF ARIZONA 401KPLAN		
b Name of plan sponsor	TITLE SECURITY AGENCY OF ARIZONA	**c** EIN-PN	86-0264316-001
a Plan name	HAMMOND MANUFACTURING COMPANY, INC. PENSION PLAN		
b Name of plan sponsor	HAMMOND MANUFACTURING COMPANY, INC.	**c** EIN-PN	16-1192421-001
a Plan name	HASSE CONTRACTING COMPANY, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	HASSE CONTRACTING COMPANY, INC.	**c** EIN-PN	85-0245483-002
a Plan name	SUPERIOR-LIDGERWOOD-MUNDY CORPORATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	SUPERIOR LIDEGERWOOD MUNDY CORPORATION	**c** EIN-PN	39-0646730-001
a Plan name	O ROURKE BROS., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	O ROURKE BROS., INC.	**c** EIN-PN	42-1039137-001
a Plan name	DAVEVIC BENEFIT CONSULTANTS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DAVEVIC BENEFIT CONSULTANTS, INC.	**c** EIN-PN	25-1576397-001
a Plan name	COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN		
b Name of plan sponsor	COTHERN COMPUTER SYSTEMS, INC.	**c** EIN-PN	64-0657769-001
a Plan name	WATSON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WATSON, INC.	**c** EIN-PN	75-0898339-001

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

a Plan name	STINSON ENTERPRISES, INC.401K PROFIT SHARING PLAN		
b Name of plan sponsor	STINSON ENTERPRISES, INC.	**c** EIN-PN	94-1702818-001
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
a Plan name	COBYS FAMILY SERVICES RETIREMENT PLAN		
b Name of plan sponsor	COBYS FAMILY SERVICES	**c** EIN-PN	23-2128881-001
a Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	**c** EIN-PN	43-0969891-001
a Plan name	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	PSI BUFFALO, INC. 401K PLAN		
b Name of plan sponsor	PSI BUFFALO, INC.	**c** EIN-PN	16-1277593-001
a Plan name	SFR CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	SFR CORPORATION	**c** EIN-PN	81-0481519-001
a Plan name	YOUNG PLUMBING AND HEATING CO. PROFIT SHARING PLAN		
b Name of plan sponsor	YOUNG PLUMBING AND HEATING CO.	**c** EIN-PN	42-0929389-002
a Plan name	DAMAR RESOURCES INC 401K PLAN		
b Name of plan sponsor	DAMAR RESOURCES, INC.	**c** EIN-PN	48-0962648-001
a Plan name	AUTO CAST, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUTO CAST INC.	**c** EIN-PN	38-1775593-001
a Plan name	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	AFFINITY GAMING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AFFINITY GAMING	**c** EIN-PN	02-0815199-001
a Plan name	JOE E. GIBSON JR. D.D.S. M.S. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOE E GIBSON JR DDC MS	**c** EIN-PN	62-1324612-001
a Plan name	CLAREMONT BUSINESS GROUP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLAREMONT BUSINESS GROUP, INC.	**c** EIN-PN	94-3102167-001
a Plan name	PROSOFT EMPLOYEE SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	PROFESSIONAL SOFTWARE ENGINEERING, INC.	**c** EIN-PN	54-1318467-002
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	FRANKLIN IRON, LLC RETIREMENT PLAN		
b Name of plan sponsor	FRANKLIN IRON, LLC	**c** EIN-PN	87-4291067-001
a Plan name	BRUTE ATHLETIC APPAREL ACQUISITION CO., 401K PLAN		
b Name of plan sponsor	BRUTE ATHLETIC APPAREL ACQUISITION CO., LLC	**c** EIN-PN	84-2502633-001
a Plan name	PETER ROBERT STONE A PROF CORP 401K PLAN		
b Name of plan sponsor	PETER ROBERT STONE	**c** EIN-PN	91-1849869-001
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

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

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	THE FAMILY CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	THE FAMILY CREDIT UNION	**c** EIN-PN	42-6061556-002
a Plan name	PACKARD S SERVICE CENTER, LLC AND PARKWAY SERVICE CENTER, LLC EE SAV AND P/S PLAN		
b Name of plan sponsor	PACKARD S SERVICE CENTER, LLC	**c** EIN-PN	62-1251999-001
a Plan name	WILLIAMS WHITTLE ASSOCIATES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	WILLIAMS WHITTLE ASSOCIATES, INC.	**c** EIN-PN	54-0837737-001
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	CONSOLIDATED HEALTHCARE SERVICES LLC 401K PLA		
b Name of plan sponsor	CONSOLIDATED HEALTHCARE SERVICES LLC	**c** EIN-PN	88-1829897-001
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	ANACAPA VIEW 401K PLAN		
b Name of plan sponsor	ANACAPA VIEW	**c** EIN-PN	95-3267925-001
a Plan name	TODD CONSTRUCTION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TODD CONSTRUCTION, INC.	**c** EIN-PN	93-0923817-003
a Plan name	BEHAVIORAL HEALTH SYSTEMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BEHAVIORAL HEALTH SYSTEMS, INC.	**c** EIN-PN	63-1007625-001
a Plan name	SARGENT CONSTRUCTION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SARGENT CONSTRUCTION CO.	**c** EIN-PN	43-1008850-001
a Plan name	NATIONAL GROUP 401K PLAN		
b Name of plan sponsor	NATIONAL ELEVATOR CAB AND DOOR CORP	**c** EIN-PN	13-1086440-001

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

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	AMERICAN ASSOCIATION OF NURSE ANESTHETISTS 401K PLAN AND TRUST		
b Name of plan sponsor	AMERICAN ASSOCIATION OF NURSE ANESTHETISTS	**c** EIN-PN	36-2113743-002
a Plan name	LINCOLN NATIONAL BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LINCOLN NATIONAL BANK	**c** EIN-PN	61-0260720-002
a Plan name	LUTHER BURBANK CORPORATION 401K PLAN		
b Name of plan sponsor	LUTHER BURBANK CORPORATION	**c** EIN-PN	94-2906968-001
a Plan name	GREAT NORTHERN CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GREAT NORTHERN CORPORATION	**c** EIN-PN	39-0990697-001
a Plan name	BARNES AND DIEHL 401K PLAN		
b Name of plan sponsor	BARNES AND DIEHL, P.C.	**c** EIN-PN	54-1630811-001
a Plan name	NCI, INC. 401K PLAN		
b Name of plan sponsor	NCI, INC.	**c** EIN-PN	47-0425487-002
a Plan name	GREEN RIVER RENTALS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GREEN RIVER RENTALS, INC.	**c** EIN-PN	61-1347543-001
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	NIPPON LIFE GROUP MONEY PURCHASE PLAN		
b Name of plan sponsor	NIPPON LIFE GROUP	**c** EIN-PN	04-2509896-100
a Plan name	NIPPON LIFE GROUP 401K PLAN		
b Name of plan sponsor	NIPPON LIFE GROUP	**c** EIN-PN	13-3398996-001

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

a Plan name	SPARE TIME, INC. 401K PLAN		
b Name of plan sponsor	SPARE TIME, INC.	**c** EIN-PN	94-2157700-001
a Plan name	NANOMIX, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	NANOMIX, INC.	**c** EIN-PN	94-3309988-001
a Plan name	BASIC FOOD FLAVORS, INC. SAVINGS PLAN		
b Name of plan sponsor	BASIC FOOD FLAVORS, INC.	**c** EIN-PN	95-3750761-001
a Plan name	NIPPON EXPRESS U.S.A., INC GROUP 401K PLAN		
b Name of plan sponsor	NIPPON EXPRESS U.S.A, INC	**c** EIN-PN	13-1971441-002
a Plan name	PAINTERS LOCAL UNION 802 RETIREMENT PLAN		
b Name of plan sponsor	TRUSTEES OF PAINTERS LOCAL UNION 802	**c** EIN-PN	51-6035231-002
a Plan name	INTERNATIONAL CRANKSHAFT, INC. 401K PLAN		
b Name of plan sponsor	INTERNATIONAL CRANKSHAFT, INC.	**c** EIN-PN	51-0324901-001
a Plan name	YAMASAKI INSURANCE AGENCY 401 K PLAN		
b Name of plan sponsor	YAMASAKI INSURANCE AGENCY	**c** EIN-PN	33-0305628-001
a Plan name	CLIFF KEEN ATHLETIC, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	CLIFF KEEN ATHLETIC, INC.	**c** EIN-PN	38-1811829-001
a Plan name	YASUNAGA CORP. AMERICA 401K PLAN		
b Name of plan sponsor	YASUNAGA CORP AMERICA	**c** EIN-PN	36-4260099-001
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	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	GROUP FOUR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GROUP FOUR, INC.	**c** EIN-PN	91-0874914-001

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

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	VINTAGE WINE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VINTAGE WINE DISTRIBUTOR, INC.	**c** EIN-PN	34-1103501-001
a Plan name	DISCO SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	**c** EIN-PN	94-1711855-001
a Plan name	NSU CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	NSU CORPORATION	**c** EIN-PN	35-1738745-001
a Plan name	C.S. BEHLER, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	C.S. BEHLER, INC.	**c** EIN-PN	16-0849662-001
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	SB TELECOM AMERICA CORP. 401K PLAN		
b Name of plan sponsor	SB TELECOM AMERICA CORP.	**c** EIN-PN	13-3871187-001
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	HEAD USA, INC. 401K PLAN		
b Name of plan sponsor	HEAD USA, INC.	**c** EIN-PN	52-1842459-001
a Plan name	EMPIRE ELECTRIC SALES 401K PLAN		
b Name of plan sponsor	EMPIRE ELECTRIC SALES, INC.	**c** EIN-PN	94-2977437-001
a Plan name	THK AMERICA, INC. RETIREMENT PLAN		
b Name of plan sponsor	THK AMERICA, INC.	**c** EIN-PN	36-3118828-001

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

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	MESSINA CANAL AND MOAWAD DDS, PC 401K PLAN		
b Name of plan sponsor	MESSINA, CANAL AND MOAWAD, DDS PC	**c** EIN-PN	54-2062209-001
a Plan name	OHIO DENTAL ASSOCIATION 401K SAVINGS PLAN		
b Name of plan sponsor	OHIO DENTAL ASSOCIATION	**c** EIN-PN	31-4361266-002
a Plan name	HAWPOND PARTNERS, INC. 401K PLAN		
b Name of plan sponsor	HAWPOND PARTNERS, INC.	**c** EIN-PN	62-1867569-001
a Plan name	GRAND RIVER RUBBER AND PLASTICS COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAND RIVER RUBBER AND PLASTICS COMPANY	**c** EIN-PN	31-0887443-002
a Plan name	SHOWBEST RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHOWBEST FIXTURE CORP.	**c** EIN-PN	13-2640705-002
a Plan name	TOFT DAIRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TOFT DAIRY, INC.	**c** EIN-PN	34-0969802-002
a Plan name	WISCONSIN GROCERS ASSOCIATION, INC. PENSION PLAN		
b Name of plan sponsor	WISCONSIN GROCERS ASSOCIATION INC.	**c** EIN-PN	90-0821535-001
a Plan name	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRED, INC. RETIREMENT PLAN		
b Name of plan sponsor	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRE	**c** EIN-PN	39-0840476-001
a Plan name	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRED, INC. SALARIED EMPLOYEES		
b Name of plan sponsor	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRE	**c** EIN-PN	39-0840476-002
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	MUTUAL WHEEL COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MUTUAL WHEEL COMPANY	**c** EIN-PN	36-2540486-002

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	AMERICAN BROACH AND MACHINE COMPANY EMPLOYEE CASH OR DEFERRED RETIREMENT		
b Name of plan sponsor	AMERICAN BROACH AND MACHINE COMPANY	**c** EIN-PN	38-1674966-004
a Plan name	HCL AMERICA INC 401K PLAN		
b Name of plan sponsor	HCL AMERICA INC	**c** EIN-PN	77-0205035-001
a Plan name	D. A. INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	D. A. INC.	**c** EIN-PN	35-1759068-001
a Plan name	THE CHELSEA SAVINGS BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHELSEA SAVINGS BANK	**c** EIN-PN	42-0178730-001
a Plan name	DUI COUNTERATTACK, HILLSBOROUGH, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DUI COUNTERATTACK, HILLSBOROUGH, INC.	**c** EIN-PN	23-7126778-001
a Plan name	TEAM INC. 401K PLAN		
b Name of plan sponsor	TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	**c** EIN-PN	52-1384658-001
a Plan name	CALLAS FAMILY PARTNERSHIP 401K PLAN		
b Name of plan sponsor	CALLAS FAMILY PARTNERSHIP	**c** EIN-PN	36-4165786-001
a Plan name	DINOSAW, INC. 401K PLAN		
b Name of plan sponsor	DINOSAW, INC.	**c** EIN-PN	14-1536323-001
a Plan name	AZURITE PROFESSIONAL COMMUNITY 401K PLAN		
b Name of plan sponsor	AZURITE PROFESSIONAL COMMUNITY, INC.	**c** EIN-PN	85-0336964-002
a Plan name	THE ENERGY ASSOCIATION OF PENNSYLVANIA 401K PLAN		
b Name of plan sponsor	ENERGY ASSOC OF PENNSYLVANIA	**c** EIN-PN	23-1637082-002
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	FOXX GROUP 401K PLAN		
b Name of plan sponsor	FOXX AND COMPANY	**c** EIN-PN	31-1041562-001
a Plan name	THE BETZ INDUSTRIES PENSION PLAN		
b Name of plan sponsor	BETZ INDUSTRIES	**c** EIN-PN	38-1243090-001
a Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.		
b Name of plan sponsor	JCM ASSOCIATES, INC.	**c** EIN-PN	52-1538422-001
a Plan name	EURONET WORLDWIDE, INC. 401K PLAN		
b Name of plan sponsor	EURONET WORLDWIDE, INC.	**c** EIN-PN	74-2806888-001
a Plan name	THE LUND COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THE LUND COMPANY	**c** EIN-PN	47-0767990-001
a Plan name	JENNER EQUIPMENT COMPANY, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	JENNER EQUIPMENT COMPANY, INC.	**c** EIN-PN	46-0312048-001
a Plan name	THE VALLEY STATE BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	THE VALLEY STATE BANK	**c** EIN-PN	48-0459210-001
a Plan name	ADTECH CERAMICS SMART 401K PLAN		
b Name of plan sponsor	ADVANCED TECHNICAL CERAMICS COMPANY	**c** EIN-PN	11-3715536-001
a Plan name	TERATECH CORPORATION 401K PLAN		
b Name of plan sponsor	TERATECH CORPORATION	**c** EIN-PN	04-3214575-001
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	MANGIA, INC. 401K PLAN		
b Name of plan sponsor	MANGIA, INC.	**c** EIN-PN	33-0897533-001
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

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

a Plan name	ERICKSON IMMIGRATION GROUP RETIREMENT PLAN		
b Name of plan sponsor	ERICKSON IMMIGRATION GROUP	**c** EIN-PN	54-1440981-001
a Plan name	UNITED WAY OF WYOMING VALLEY 401K PLAN		
b Name of plan sponsor	UNITED WAY OF WYOMING VALLEY	**c** EIN-PN	24-0831490-002
a Plan name	GENERAL SPORTS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	GENERAL SPORTS CORPORATION	**c** EIN-PN	41-0967622-001
a Plan name	NMP 401K PLAN		
b Name of plan sponsor	NEW MEXICO ECONOMIC DEVELOPMENT CORPORATION	**c** EIN-PN	20-0100129-001
a Plan name	RJC 401K SAVINGS PLAN		
b Name of plan sponsor	REPUBLICAN JEWISH COALITION	**c** EIN-PN	52-1386172-001
a Plan name	CONSOLIDATED EQUIPMENT ERECTORS 401K PLAN		
b Name of plan sponsor	CONSOLIDATED EQUIPMENT	**c** EIN-PN	54-1011069-001
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	BUFFALO BEACON CORP. PROFIT SHARING PLAN		
b Name of plan sponsor	BUFFALO BEACON CORP.	**c** EIN-PN	16-1370540-001
a Plan name	B2BPORTALES, INC. 401K PLAN		
b Name of plan sponsor	B2BPORTALES, INC.	**c** EIN-PN	65-1036164-001
a Plan name	NATIONAL CINEMEDIA, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL CINEMEDIA, LLC	**c** EIN-PN	20-2632505-001
a Plan name	HAMILTON TIMBER, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAMILTON TIMBER LLC	**c** EIN-PN	63-0901591-001
a Plan name	NORTHWEST INSURANCE NETWORK, INC.		
b Name of plan sponsor	NORTHWEST INSURANCE NETWORK, INC.	**c** EIN-PN	36-4031171-001

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

a Plan name	FARMER BROS. CO. 401K PLAN		
b Name of plan sponsor	FARMER BROS. CO.	**c** EIN-PN	95-0725980-003
a Plan name	MCBRIDE MACK TRUCK SALES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCBRIDE MACK TRUCK SALES, INC.	**c** EIN-PN	37-1198170-001
a Plan name	PETER BLODGETT, D.D.S. 401K PLAN		
b Name of plan sponsor	PETER BLODGETT, D.D.S.	**c** EIN-PN	42-1354186-001
a Plan name	ROGERS HELICOPTERS INC., 401K PLAN		
b Name of plan sponsor	ROGERS HELICOPTERS, INC.	**c** EIN-PN	94-1531513-001
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	SCHAFF AND YOUNG P.C. 401K PLAN		
b Name of plan sponsor	SCHAFF AND YOUNG P.C.	**c** EIN-PN	20-2521394-001
a Plan name	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	NCFP 401K PLAN		
b Name of plan sponsor	NATIONAL CENTER FOR FAMILY PHILANTHROPY	**c** EIN-PN	52-2055016-001
a Plan name	MEDIALAB VENTURES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MEDIALAB VENTURES, LLC	**c** EIN-PN	38-3532341-001
a Plan name	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	SEA PINES MONTESSORI SCHOOL RETIREMENT PLAN		
b Name of plan sponsor	SEA PINES MONTESSORI SCHOOL	**c** EIN-PN	57-0618428-001

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

a Plan name	V AND J ROCK TRANSPORT INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	V AND J ROCK TRANSPORT INC	**c** EIN-PN	95-2091867-001
a Plan name	MACKOUL RISK SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	MACKOUL RISK SOLUTIONS, LLC	**c** EIN-PN	47-4313519-001
a Plan name	VPI CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VPI CORPORATION	**c** EIN-PN	20-1985702-003
a Plan name	UPTOWN PHARMACY OF KINGMAN INC		
b Name of plan sponsor	UPTOWN PHARMACY OF KINGMAN, INC.	**c** EIN-PN	86-0484780-001
a Plan name	CANTERBURY WOODS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EPISCOPAL CHURCH HOME AND AFFILIATES LIFE CARE	**c** EIN-PN	16-1490676-001
a Plan name	WARD TRANSPORT AND LOGISTICS CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARD TRANSPORT AND LOGISTICS CORP.	**c** EIN-PN	23-1299361-001
a Plan name	ST. JOSEPH PLASTICS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STARRBURN ENTERPRISES, INC. D/B/A ST. JOSEPH	**c** EIN-PN	43-1549918-001
a Plan name	A AND J RETIREMENT PLAN		
b Name of plan sponsor	JUDDS BROS. CONSTRUCTION CO.	**c** EIN-PN	47-0526713-002
a Plan name	A AND C MOLD COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	A AND C MOLD COMPANY, INC.	**c** EIN-PN	36-3885917-001
a Plan name	MERKEL BROTHERS, INC. 401K PLAN		
b Name of plan sponsor	MERKEL BROTHERS, INC.	**c** EIN-PN	38-1556086-001
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
a Plan name	PARTNERSHIP CAPITAL GROWTH INVESTORS MANAGEMENT, LLC 401 K PLAN		
b Name of plan sponsor	PARTNERSHIP CAPITAL GROWTH INVESTORS MANAGEME	**c** EIN-PN	20-3743769-001

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

a Plan name	MIDWEST WEB, INC. 401K PLAN		
b Name of plan sponsor	MIDWEST WEB, INC.	**c** EIN-PN	47-0730377-001
a Plan name	ORAL E. MICHAM, INC. 401K PLAN		
b Name of plan sponsor	ORAL E. MICHAM, INC.	**c** EIN-PN	94-2365561-001
a Plan name	OHIO HEALTH CARE ASSOCIATION, INC. 401K PLAN		
b Name of plan sponsor	OHIO HEALTH CARE ASSOCIATION	**c** EIN-PN	31-6056295-002
a Plan name	REDWOOD PLASTICS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	REDWOOD PLASTICS CORPORATION	**c** EIN-PN	52-1417566-001
a Plan name	ICL-IP AMERICA INC. HOURLY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	ICL - IP AMERICA INC	**c** EIN-PN	35-2303211-002
a Plan name	RUSSELL PLUMBING AND SUPPLIES, INC. 401K PLAN		
b Name of plan sponsor	RUSSELL PLUMBING AND SUPPLIES, INC.	**c** EIN-PN	33-0440641-001
a Plan name	HB PERFORMANCE SYSTEMS INC. DEFINED BENEFIT PLAN		
b Name of plan sponsor	HB PERFORMANCE SYSTEMS, INC.	**c** EIN-PN	20-2905208-001
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	IOWA COMMERCIAL ADVISORS, LLC 401 K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IOWA COMMERCIAL ADVISORS, LLC	**c** EIN-PN	20-4306190-001
a Plan name	RICHWOOD RESIDENTIAL CENTERS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RICHWOOD RESIDENTIAL CENTERS, INC.	**c** EIN-PN	34-1580017-001
a Plan name	DG PLUMBING 401K RETIREMENT PLAN		
b Name of plan sponsor	DG PLUMBING	**c** EIN-PN	33-0830440-001
a Plan name	SEEBA AND ASSOCIATES, INC. CPA S 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SEEBA AND ASSOCIATES, INC., CPA S	**c** EIN-PN	94-2767324-001

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

a Plan name	BROADSCOPE DISABILITY SERVICES, INC. 401K PLAN		
b Name of plan sponsor	BROADSCOPE DISABILITY SERVICES, INC.	**c** EIN-PN	39-1143353-001
a Plan name	BREEZY POINT COOPERATIVE, INC. RETIREMENT PLAN		
b Name of plan sponsor	BREEZY POINT COOPERATIVE, INC	**c** EIN-PN	11-1965419-001
a Plan name	ANDOR, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANDOR, INC.	**c** EIN-PN	46-0335606-001
a Plan name	VOICE PRODUCTS, INC. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	VOICE PRODUCTS, INC.	**c** EIN-PN	48-1085093-001
a Plan name	LIVING DESIGN 401-K RETIREMENT PLAN		
b Name of plan sponsor	LIVING DESIGN, INC.	**c** EIN-PN	46-0404301-001
a Plan name	R. P. LOGISTICS, INC. 401K PLAN		
b Name of plan sponsor	R.P. LOGISTICS, INC	**c** EIN-PN	01-0764337-002
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	APPFOLIO, INC. 401K PLAN		
b Name of plan sponsor	APPFOLIO, INC.	**c** EIN-PN	26-0359894-001
a Plan name	R ANNE GOLDMAN 401K PLAN		
b Name of plan sponsor	R ANNE GOLDMAN	**c** EIN-PN	23-6156466-001
a Plan name	BILL NAITO COMPANY 401K PLAN		
b Name of plan sponsor	BILL NAITO COMPANY	**c** EIN-PN	93-0472143-001
a Plan name	HOYT SHEPSTON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOYT SHEPSTON, INC.	**c** EIN-PN	94-1483405-002
a Plan name	ESI-EXTRUSION SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ESI-EXTRUSION SERVICES, INC.	**c** EIN-PN	34-1344901-001

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

a Plan name	INSPECTION TECHNOLOGIES, INCORPORATED 401K PLAN		
b Name of plan sponsor	INSPECTION TECHNOLOGIES, INCORPORATED	**c** EIN-PN	95-3959303-001
a Plan name	RCB INDUSTRIES 401K PLAN		
b Name of plan sponsor	RCB INDUSTRIES INCORPORATED	**c** EIN-PN	38-2574534-001
a Plan name	J.F. DUNCAN INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	J.F. DUNCAN INDUSTRIES, INC.	**c** EIN-PN	95-4163848-001
a Plan name	MOUNTAIN COUNTRY FOODS EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOUNTAIN COUNTRY FOODS, LLC.	**c** EIN-PN	46-2623941-001
a Plan name	BRUCE S. BRICKMAN AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	BRICKMAN ASSOCIATES	**c** EIN-PN	13-3719634-001
a Plan name	MARION AND POLK SCHOOLS CREDIT UNION 401K PLAN		
b Name of plan sponsor	MARION AND POLK SCHOOLS CREDIT UNION	**c** EIN-PN	93-0465543-002
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	DUKET ARCHITECTS PLANNERS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DUKET ARCHITECTS PLANNERS INC.	**c** EIN-PN	34-1266920-001
a Plan name	DR. STEPHEN REISNER DENTISTRY S.C. 401K PLAN		
b Name of plan sponsor	DR. STEPHEN REISNER DENTISTRY S.C.	**c** EIN-PN	20-1828232-001
a Plan name	ZAVADA AND ASSOCIATES PROFIT SHARING PLAN		
b Name of plan sponsor	ZAVADA AND ASSOCIATES	**c** EIN-PN	23-2544708-001
a Plan name	HOSPICE OF THE VALLEY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOSPICE OF THE VALLEY	**c** EIN-PN	63-0877006-001
a Plan name	PREMIER CONTRACT CARPET, INC. 401K PLAN		
b Name of plan sponsor	PREMIER CONTRACT CARPET, INC.	**c** EIN-PN	58-2474064-006

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

a Plan name	TOWN OF SCOTIA 401K SAVINGS PLAN		
b Name of plan sponsor	TOWN OF SCOTIA COMPANY, LLC	**c** EIN-PN	26-2615312-001
a Plan name	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	CONSTANTIN ASSOCIATES, LLP 401K PLAN		
b Name of plan sponsor	CONSTANTIN ASSOCIATES, LLP	**c** EIN-PN	26-1305270-001
a Plan name	MEDIA LOGIC GROUP, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MEDIA LOGIC GROUP LLC	**c** EIN-PN	45-4054700-001
a Plan name	EMPIRE GROUP OF READING, INC. SAVINGS PLAN		
b Name of plan sponsor	EMPIRE GROUP OF READING, INC.	**c** EIN-PN	23-2239167-001
a Plan name	SHAHRIYAR BANIHASHEMI, D.D.S., A SOLE PROPRIETOR DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	SHAHRIYAR BANIHASHEMI, D.D.S., A SOLE PROPRIE	**c** EIN-PN	95-6973856-001
a Plan name	UNIVERSAL PLUMBING SUPPLY DEFINED BENEFIT PLAN		
b Name of plan sponsor	UNIVERSAL PUMBING SUPPLY CO., INC.	**c** EIN-PN	76-0278286-003
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	DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT, PC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT	**c** EIN-PN	06-1046558-001
a Plan name	ONO SOKKI TECHNOLOGY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ONO SOKKI TECHNOLOGY, INC.	**c** EIN-PN	36-3473986-001
a Plan name	DOROSHOW INSURANCE 401K PLAN		
b Name of plan sponsor	DOROSHOW INSURANCE, INC.	**c** EIN-PN	88-0384193-001
a Plan name	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. RETIREMENT PLAN		
b Name of plan sponsor	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC.	**c** EIN-PN	20-5589597-003

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	HATCH LAW FIRM 401K		
b Name of plan sponsor	HATCH LAW FIRM LLC	**c** EIN-PN	27-0792545-001
a Plan name	ABEL AND SCHAFER, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ABEL AND SCHAFER, INC.	**c** EIN-PN	11-2723610-001
a Plan name	MARUKAN VINEGAR U.S.A. INC. 401K PLAN		
b Name of plan sponsor	MARUKAN VINEGAR U.S.A. INC.	**c** EIN-PN	95-2945711-001
a Plan name	FUTURE DIAL, INC. 401K PLAN		
b Name of plan sponsor	FUTURE DIAL INC	**c** EIN-PN	77-0513902-001
a Plan name	STATE NEBRASKA BANK AND TRUST 401K SAVINGS PLAN		
b Name of plan sponsor	STATE NEBRASKA BANK AND TRUST	**c** EIN-PN	47-0307290-002
a Plan name	ACE LOCK AND KEY SERVICE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ACE LOCK AND KEY SERVICE, INC.	**c** EIN-PN	25-1345571-001
a Plan name	GREY DOG MEDIA 401K PLAN		
b Name of plan sponsor	GREY DOG MEDIA LLC	**c** EIN-PN	20-5040467-001
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	FELLOWSHIPLIFE, INC. 401K EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	FELLOWSHIPLIFE, INC.	**c** EIN-PN	61-2015757-001
a Plan name	SOUTHSTAR AIRCRAFT INTERIORS, INC. EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHSTAR AIRCRAFT INTERIORS, INC.	**c** EIN-PN	74-2521695-001

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

a Plan name	ALPHAPORT, INC. 401K PLAN		
b Name of plan sponsor	ALPHAPORT, INC.	**c** EIN-PN	34-1916769-001
a Plan name	PARLOR CITY PAPER BOX CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PARLOR CITY PAPER BOX CO., INC.	**c** EIN-PN	16-1122687-001
a Plan name	SUMITOMO WAREHOUSE 401K PLAN		
b Name of plan sponsor	SUMITOMO WAREHOUSE USA INC	**c** EIN-PN	94-2964228-001
a Plan name	BRATZ OIL CORPORATION 401K PLAN		
b Name of plan sponsor	BRATZ OIL CORPORATION	**c** EIN-PN	42-1113427-002
a Plan name	DYMIN SYSTEMS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DYMIN SYSTEMS, INC.	**c** EIN-PN	42-1525608-001
a Plan name	AFFILIATED MARKETING RETIREMENT PLAN		
b Name of plan sponsor	AFFILIATED MARKETING, INC.	**c** EIN-PN	36-3236109-001
a Plan name	BOCA PHARMACY PROFIT SHARING PLAN		
b Name of plan sponsor	BOCA PHARMACY	**c** EIN-PN	65-0266946-001
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	JAMES IMAGING SYSTEMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JAMES IMAGING SYSTEMS, INC.	**c** EIN-PN	39-1272752-003
a Plan name	YATES SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	YATES SERVICE, INC.	**c** EIN-PN	54-0909976-001
a Plan name	AWT ENVIRONMENTAL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AWT ENVIRONMENTAL SERVICES, INC.	**c** EIN-PN	22-2399050-001
a Plan name	GEIGER AND PETERS EMPLOYEES 401K PLAN		
b Name of plan sponsor	GEIGER AND PETERS, INC.	**c** EIN-PN	35-0332030-002

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	INTEGRATED REAL ESTATE SERVICES, LLC 401K PLAN		
b Name of plan sponsor	INTEGRATED REAL ESTATE SERVICES, LLC	**c** EIN-PN	91-1792086-001
a Plan name	SIERRA RENTAL AND TRANSPORT COMPANY INC 401K RETIREMENT PLAN		
b Name of plan sponsor	SIERRA RENTAL AND TRANSPORT COMPANY INC	**c** EIN-PN	94-2361151-001
a Plan name	FREID GALLAGHER TAYLOR AND ASSOCIATES PC 401K PLAN		
b Name of plan sponsor	FREID GALLAGHER TAYLOR AND ASSOCIATES PC	**c** EIN-PN	38-2820488-001
a Plan name	FRASIER MEADOWS MANOR, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FRASIER MEADOWS MANOR, INC.	**c** EIN-PN	84-0503809-001
a Plan name	PERSONAL SAFETY CORPORATION SAFE HARBOR 401K PLAN		
b Name of plan sponsor	PROFESSIONAL SECURITY CORPORATION DBA	**c** EIN-PN	42-1450578-001
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	RIA 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	RESOURCE INSURANCE ADVISORS	**c** EIN-PN	27-1441268-001
a Plan name	SHAW, MOSES, MENDENHALL AND ASSOCIATES 401K RETIREMENT PLAN		
b Name of plan sponsor	SHAW, MOSES, MENDENHALL AND ASSOCIATES	**c** EIN-PN	45-0488864-001
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	SUMMIT STEEL, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SUMMIT STEEL, INC.	**c** EIN-PN	51-0328136-001
a Plan name	RIGHT START MORTGAGE, INC. 401K PLAN		
b Name of plan sponsor	RIGHT START MORTGAGE, INC.	**c** EIN-PN	94-4234730-002

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

a Plan name	MISSOURI WALNUT, LLC 401K PLAN		
b Name of plan sponsor	MISSOURI WALNUT, LLC	**c** EIN-PN	20-0080422-001
a Plan name	SANITARY LINENS, INC. UNION 401K PLAN		
b Name of plan sponsor	SANITARY LINENS, INC.	**c** EIN-PN	21-0555376-001
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	THE TAHITI CABINETS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TAHITI CABINETS, INC.	**c** EIN-PN	33-0687831-001
a Plan name	JIM PIONTEK TRUCKING 401K PLAN		
b Name of plan sponsor	JIM PIONTEK TRUCKING INC	**c** EIN-PN	39-1731657-001
a Plan name	SYNCBAK, INC. 401K PLAN		
b Name of plan sponsor	SYNCBAK, INC	**c** EIN-PN	27-1891370-001
a Plan name	SOUTHEAST IOWA INSURANCE SERVICES CORP. RETIREMENT PLAN		
b Name of plan sponsor	SOUTHEAST IOWA INSURANCE SERVICES CORP.	**c** EIN-PN	42-1296234-001
a Plan name	EAGLE VIEW TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EAGLE VIEW TECHNOLOGIES, INC.	**c** EIN-PN	26-1168431-001
a Plan name	RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RILCO MANUFACTURING	**c** EIN-PN	74-1697526-001
a Plan name	COVELLI FAMILY LIMITED PARTNERSHIP 401K RETIREMENT PLAN		
b Name of plan sponsor	COVELLI FAMILY LIMITED PARTNERSHIP	**c** EIN-PN	65-0773817-001
a Plan name	ALABAMA APPLESEED CENTER FOR LAW AND JUSTICE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ALABAMA APPLESEED CENTER FOR LAW AND JUSTICE, I	**c** EIN-PN	06-1647437-001
a Plan name	ECONOMY COATING SYSTEMS INC 401K PLAN		
b Name of plan sponsor	ECONOMY COATING SYSTEMS INC	**c** EIN-PN	42-1147046-001

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

a Plan name	SCHENCK, PRICE, SMITH AND KING, LLP PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	SCHENCK, PRICE, SMITH AND KING, LLP	**c** EIN-PN	22-1038620-002
a Plan name	CANDM IRON AND METAL CO., INC 401K PLAN		
b Name of plan sponsor	CANDM IRON AND METAL CO.	**c** EIN-PN	84-0524553-001
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	JDR CABLE SYSTEMS 401K SAVINGS PLAN		
b Name of plan sponsor	JDR CABLE SYSTEMS INC.	**c** EIN-PN	76-0391709-001
a Plan name	PRINCETON ANIMAL CARE CLINIC 401K PLAN		
b Name of plan sponsor	PRINCETON ANIMAL CARE CLINIC, LLC	**c** EIN-PN	45-2822693-001
a Plan name	ENTRE PRISES USA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENTRE PRISES USA, INC.	**c** EIN-PN	93-0987797-001
a Plan name	SOUTHSTAR ENGINEERING AND CONSULTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHSTAR ENGINEERING AND CONSULTING, INC.	**c** EIN-PN	20-5648626-001
a Plan name	T AND C BANCORP, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T AND C BANCORP, INC.	**c** EIN-PN	43-1197514-001
a Plan name	ABCD SALES PENSION PLAN		
b Name of plan sponsor	ABCD SALES INC	**c** EIN-PN	43-1682484-001
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	ISENHOUR DOOR PRODUCTS 401K PLAN		
b Name of plan sponsor	ISENHOUR DOOR PRODUCTS, INC.	**c** EIN-PN	62-1506267-001
a Plan name	HERITAGE HOMES, INC.		
b Name of plan sponsor	HERITAGE HOMES INC	**c** EIN-PN	38-2128564-001

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

a Plan name	WENZEL ENGINEERING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	WENZEL ENGINEERING INC	**c** EIN-PN	41-1672262-001
a Plan name	POLESTAR ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	POLESTAR ENTERPRISES, LLC	**c** EIN-PN	26-4674552-001
a Plan name	VALLEY FORGE AND BOLT MFG. 401K RETIREMENT PLAN		
b Name of plan sponsor	VALLEY FORGE AND BOLT MFG. CO.	**c** EIN-PN	86-0316462-001
a Plan name	DAHER AIRCRAFT, INC. 401K PLAN		
b Name of plan sponsor	DAHER AIRCRAFT, INC.	**c** EIN-PN	13-2898620-001
a Plan name	THE HAYES GROUP INTERNATIONAL INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE HAYES GROUP INTERNATIONAL, INC	**c** EIN-PN	56-1824963-001
a Plan name	GALE S WESTLAKE GARDEN CENTER RETIREMENT PLAN		
b Name of plan sponsor	GALE S WESTLAKE GARDEN CENTER	**c** EIN-PN	34-0833545-001
a Plan name	PHILLIPS COUNTY INSURANCE, INC. SAVINGS PLAN		
b Name of plan sponsor	PHILLIPS COUNTY INSURANCE, INC.	**c** EIN-PN	81-0446047-001
a Plan name	VINYL KRAFT ACQUISITION LLC 401K SAVINGS PLAN		
b Name of plan sponsor	VINYL KRAFT ACQUISITION LLC DBA VINYL KRAFT	**c** EIN-PN	87-4165411-001
a Plan name	401K SAVINGS AND PROFIT SHARING PLAN FOR EMPLOYEES OF SEMINOLE PRODUCE DISTRIBUTING		
b Name of plan sponsor	SEMINOLE PRODUCE DISTRIBUTING, INC.	**c** EIN-PN	59-3060366-002
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	E-Z CONSTRUCTION CO., INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	E-Z CONSTRUCTION CO., INC.	**c** EIN-PN	61-0706805-001
a Plan name	STAFFORD-SMITH INC RETIREMENT AND SALARY DEFERRAL PLAN		
b Name of plan sponsor	STAFFORD-SMITH INC	**c** EIN-PN	38-1059585-003

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	W.P.E. INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	W.P.E. INC.	**c** EIN-PN	93-0628213-002
a Plan name	CREATIVE MATERIALS CORPORATION 401KPLAN		
b Name of plan sponsor	CREATIVE MATERIALS CORPORATION	**c** EIN-PN	14-1762992-001
a Plan name	DR. CHRIS MC LEAN DDS 401K RETIREMENT PLAN		
b Name of plan sponsor	DR. CHRIS MC LEAN DDS	**c** EIN-PN	95-3437822-001
a Plan name	TOP FLIGHT AEROSTRUCTURES, INC. 401K PLAN		
b Name of plan sponsor	TOP FLIGHT AEROSTRUCTURES, INC.	**c** EIN-PN	20-2619248-001
a Plan name	BCS/PROSOFT 401K PLAN		
b Name of plan sponsor	BCS/PROSOFT INC	**c** EIN-PN	20-5105005-001
a Plan name	IT S ONLY DOWNTOWN PIZZA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IT S ONLY DOWNTOWN PIZZA, INC.	**c** EIN-PN	61-1238990-001
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	FAMILY CARE PHYSICIANS, P.C. 401K PLAN		
b Name of plan sponsor	FAMILY CARE PHYSICIANS, P.C.	**c** EIN-PN	16-1425300-001
a Plan name	LD ENTERTAINMENT COMPANY LLC 401K PLAN		
b Name of plan sponsor	LD ENTERTAINMENT COMPANY, LLC	**c** EIN-PN	47-4908948-001
a Plan name	HANSEN HOUSE COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANSEN HOUSE COMPANY	**c** EIN-PN	41-1504359-001
a Plan name	CONTROLLED ACCESS, INC. RETIREMENT PLAN		
b Name of plan sponsor	CONTROLLED ACCESS, INC.	**c** EIN-PN	58-2089532-001
a Plan name	NABCEP 401K		
b Name of plan sponsor	NORTH AMERICAN BOARD OF CERTIFIED ENERGY PRAC	**c** EIN-PN	05-0522337-001

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

a Plan name	PRECITEC, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PRECITEC, INC.	**c** EIN-PN	34-1822026-001
a Plan name	KINGSDOWN 401K PLAN		
b Name of plan sponsor	KINGSDOWN INCORPORATED	**c** EIN-PN	56-0319850-001
a Plan name	THE PHIA GROUP, LLC 401K PLAN		
b Name of plan sponsor	THE PHIA GROUP, LLC	**c** EIN-PN	04-3504115-001
a Plan name	KORDENBROCK TOOL AND DIE CO., INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	KORDENBROCK TOOL AND DIE CO., INC.	**c** EIN-PN	31-0740605-001
a Plan name	COMFORT IN THE WOODS, LLC 401K PLAN		
b Name of plan sponsor	COMFORT IN THE WOODS, LLC	**c** EIN-PN	46-1318013-001
a Plan name	VEENSTRA AND KIMM, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	VEENSTRA AND KIMM, INC.	**c** EIN-PN	42-1137727-001
a Plan name	ADWERKS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ADWERKS, INC.	**c** EIN-PN	46-0451501-001
a Plan name	JOHN M QUINN 401K PLAN		
b Name of plan sponsor	JOHN M. QUINN DMD PC	**c** EIN-PN	45-1661335-001
a Plan name	KALOGERAKOS AND ASSOCIATES, LLC 401K PLAN		
b Name of plan sponsor	KALOGERAKOS AND ASSOCIATES, LLC	**c** EIN-PN	56-2659716-001
a Plan name	STARGATE FILMS, INC. DBA STARGATE DIGITAL		
b Name of plan sponsor	STARGATE FILMS, INC. DBA STARGATE DIGITAL	**c** EIN-PN	95-4235008-001
a Plan name	ADVANCED DENTAL GROUP, INC. 401K PLAN		
b Name of plan sponsor	ADVANCED DENTAL GROUP, INC.	**c** EIN-PN	20-4903347-001
a Plan name	BROWNGREER PLC 401K PLAN		
b Name of plan sponsor	BROWNGREER PLC	**c** EIN-PN	35-2175122-001

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

a Plan name	BEARD MARINE 401K PLAN		
b Name of plan sponsor	BEARD MARINE AIR CONDITIONING AND REFRIGERATI	**c** EIN-PN	59-2187102-001
a Plan name	HARDING MAZZOTTI, LLP PROFIT SHARING PLAN		
b Name of plan sponsor	HARDING MAZZOTTI, LLP	**c** EIN-PN	14-1773128-002
a Plan name	HOLLAND 1916 INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOLLAND 1916 INC.	**c** EIN-PN	20-2152106-001
a Plan name	FSI 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FORWARD SLOPE INCORPORATED	**c** EIN-PN	33-0759000-001
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	STRATUSCOM CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STRATUSCOM CORPORATION	**c** EIN-PN	06-1460821-001
a Plan name	EVER PRETTY GARMENT, INC. RETIREMENT PLAN		
b Name of plan sponsor	EVER PRETTY GARMENT INC.	**c** EIN-PN	30-0620501-001
a Plan name	MARC E. ALLEN DDS, MS PA 401K PLAN		
b Name of plan sponsor	MARC E. ALLEN DDS, MS PA	**c** EIN-PN	56-2191354-001
a Plan name	WRIGHT AND KIRSCHBRAUN SAFE HARBOR 401K PLAN		
b Name of plan sponsor	WRIGHT AND KIRSCHBRAUN, A LIMITED LIABILITY LAW	**c** EIN-PN	99-0283020-001
a Plan name	MAINTENANCE TECH SERVICES 401KPLAN		
b Name of plan sponsor	MAINTENANCE TECH SERVICES LLC	**c** EIN-PN	46-1130313-001
a Plan name	FLAIRSOFT EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	FLAIRSOFT LTD.	**c** EIN-PN	31-1794085-001
a Plan name	EAST COAST CONTRACTING 401K PLAN		
b Name of plan sponsor	EAST COAST CONTRACTING, INC.	**c** EIN-PN	86-1068519-001

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

a Plan name	OLD ORCHARD PERIODONTICS AND IMPLANT DENTRISTRY, LTD PROFIT SHARING 401K PLAN AN		
b Name of plan sponsor	OLD ORCHARD PERIODONTICS AND IMPLANT DENTRIST	**c** EIN-PN	36-3620194-001
a Plan name	INFORMATION SERVICES PARTNER, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INFORMATION SERVICES PARTNER, INC.	**c** EIN-PN	23-2972994-001
a Plan name	BOSS HOLDINGS, INC. 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	BOSS HOLDINGS, INC.	**c** EIN-PN	58-1972066-001
a Plan name	METTLER ELECTRONICS CORP. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METTLER ELECTRONICS CORP.	**c** EIN-PN	95-1936426-002
a Plan name	SWEETSHOE RETIREMENT PLAN		
b Name of plan sponsor	SWEETSHOE LLC	**c** EIN-PN	46-1256261-001
a Plan name	JIM GOLDEN FORD-LINCOLN-MERCURY RETIREMENT PLAN		
b Name of plan sponsor	JIM GOLDEN FORD-LINCOLN-MERCURY, LLC	**c** EIN-PN	71-0793865-001
a Plan name	BANK OF LUXEMBURG EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BANK OF LUXEMBURG	**c** EIN-PN	39-0147840-001
a Plan name	INTERFRESH 401K PLAN		
b Name of plan sponsor	INTERFRESH, INC.	**c** EIN-PN	95-4159111-001
a Plan name	KENSINGTON GLASS ARTS 401K PLAN		
b Name of plan sponsor	KENSINGTON GLASS ARTS, INC.	**c** EIN-PN	52-1520759-001
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	MAGIC REFRIGERATION CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MAGIC REFRIGERATION CO.	**c** EIN-PN	73-0942191-001
a Plan name	NIAGARA COATING SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NIAGARA COATING SERVICES	**c** EIN-PN	16-1038500-001

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

a Plan name	XCELERATED CONCEPTS 401K PLAN		
b Name of plan sponsor	XCELERATED CONCEPTS	**c** EIN-PN	20-0407296-001
a Plan name	GREAT EASTERN ENTERTAINMENT, INC. RETIREMENT PLAN		
b Name of plan sponsor	GREAT EASTERN ENTERTAINMENT CO.	**c** EIN-PN	95-4559713-001
a Plan name	TAMARES MANAGEMENT 401K PLAN		
b Name of plan sponsor	TAMARES MANAGEMENT, LLC	**c** EIN-PN	57-1151303-001
a Plan name	CELEBRATION, LLC 401K PLAN		
b Name of plan sponsor	CELEBRATION, LLC	**c** EIN-PN	38-1559568-001
a Plan name	FLAVINE NORTH AMERICA, INC. 401K PLAN		
b Name of plan sponsor	FLAVINE NORTH AMERICA, INC.	**c** EIN-PN	22-2092230-001
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	TRIPLE C MANUFACTURING, INC. 401K PLAN		
b Name of plan sponsor	TRIPLE C MANUFACTURING, INC.	**c** EIN-PN	48-0963955-001
a Plan name	LITELAB CORP. 401K PLAN		
b Name of plan sponsor	LITELAB CORP.	**c** EIN-PN	16-1041358-002
a Plan name	AZUSA ENGINEERING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AZUSA ENGINEERING INC	**c** EIN-PN	95-2089607-001
a Plan name	DIVERSATEK, INC. SAVINGS PLAN		
b Name of plan sponsor	DIVERSATEK, INC.	**c** EIN-PN	39-1558213-001
a Plan name	NATIONAL CARWASH SOLUTIONS SAVINGS PLAN		
b Name of plan sponsor	NATIONAL CARWASH SOLUTIONS	**c** EIN-PN	27-3477406-001
a Plan name	ACROW CORPORATION OF AMERICA 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ACROW CORPORATION OF AMERICA	**c** EIN-PN	22-1589330-001

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

a Plan name	CALLAWAY SERVICE COMPANY INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CALLAWAY SERVICE COMPANY, INC.	**c** EIN-PN	56-1799772-001
a Plan name	RAY V WATSON RETIREMENT PLAN		
b Name of plan sponsor	THE LINK COMPANY	**c** EIN-PN	52-1640394-001
a Plan name	CITY NEWS SERVICE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CITY NEWS SERVICE INC	**c** EIN-PN	95-1808585-001
a Plan name	FAIRHOPE INTERNAL MEDICINE 401K PLAN		
b Name of plan sponsor	FAIRHOPE INTERNAL MEDICINE, PC	**c** EIN-PN	41-2089184-001
a Plan name	RITE-WAY PLUMBING AND HEATING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	RITE-WAY PLUMBING AND HEATING, INC.	**c** EIN-PN	38-2376445-001
a Plan name	ROECHLING MEDICAL 401K PLAN		
b Name of plan sponsor	ROECHLING MEDICAL ROCHESTER, LP	**c** EIN-PN	16-1202204-001
a Plan name	ROECHLING INDUSTRIAL CLEVELAND 401K RETIREMENT PLAN		
b Name of plan sponsor	ROECHLING INDUSTRIAL CLEVELAND	**c** EIN-PN	26-1715912-002
a Plan name	M K AND ASSOCIATES EMPLOYEE 401K PLAN		
b Name of plan sponsor	M K AND ASSOCIATES	**c** EIN-PN	38-3108546-001
a Plan name	PETTEY MACHINE WORKS INC PROFIT SHARING PLAN		
b Name of plan sponsor	PETTEY MACHINE WORKS INC	**c** EIN-PN	63-0658440-001
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	WIEDER ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	WIEDER ENGINEERING, INC.	**c** EIN-PN	26-1896700-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 POST ADVISORY GROUP, LLC 401K PLAN		
b Name of plan sponsor	POST ADVISORY GROUP, LLC	**c** EIN-PN	95-4818300-002
a Plan name	CORNFLOWER FARMS 401K PLAN		
b Name of plan sponsor	CORNFLOWER FARMS INC	**c** EIN-PN	68-0216133-001
a Plan name	ALOHA DOCUMENT SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ALOHA DOCUMENT SERVICES, INC.	**c** EIN-PN	30-0059700-001
a Plan name	UNION GROVE SAW AND KNIFE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNION GROVE SAW AND KNIFE, INC.	**c** EIN-PN	56-1724362-001
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	WUSKOWHAN PLAYERS CLUB 401 K PLAN		
b Name of plan sponsor	WUSKOWHAN PLAYERS CLUB, L.L.C.	**c** EIN-PN	38-3187266-001
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	28 FUNDAMENTALS 401K PLAN		
b Name of plan sponsor	PBS CONTRACTORS, LLC	**c** EIN-PN	36-4756089-001
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	PENSION PLAN FOR SALARIED AND PRODUCTION EMPLOYEES OF VALLOUREC STAR, LP		
b Name of plan sponsor	VALLOUREC STAR, LP	**c** EIN-PN	82-0549409-002
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	RAM CONSTRUCTION SERVICES 401K PLAN		
b Name of plan sponsor	RAM CONSTRUCTION SERVICES OF MICHIGAN, INC.	**c** EIN-PN	38-1164400-002

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	SUN MOTOR CARS, INC. SAVINGS PLAN		
b Name of plan sponsor	SUN MOTOR CARS, INC.	**c** EIN-PN	23-2227302-001
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	401K RETIREMENT PLAN FOR REYNOLDS CONSUMER PRODUCTS		
b Name of plan sponsor	REYNOLDS CONSUMER PRODUCTS LLC	**c** EIN-PN	77-0710443-010
a Plan name	EASTSIDE AVIATION, INC. 401K PLAN		
b Name of plan sponsor	EASTSIDE AVIATION, INC.	**c** EIN-PN	38-3300727-001
a Plan name	PLEUNE SERVICE COMPANY INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST		
b Name of plan sponsor	PLEUNE SERVICE COMPANY	**c** EIN-PN	38-2094697-002
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	NAIK CONSULTING GROUP, P.C. 401K PLAN		
b Name of plan sponsor	NAIK CONSULTING GROUP, P.C.	**c** EIN-PN	22-3536803-001
a Plan name	OUACHITA ENRICHMENT CENTERS, INC. RETIREMENT PLAN		
b Name of plan sponsor	OUACHITA ENRICHMENT CENTERS, INC.	**c** EIN-PN	71-0420348-001
a Plan name	KAISER ALUMINUM WARRICK PENSION PLAN		
b Name of plan sponsor	KAISER ALUMINUM WARRICK	**c** EIN-PN	81-2560915-001
a Plan name	FRANKEN-POLLI PROFIT SHARING/401K RETIREMENT PLAN		
b Name of plan sponsor	FRANKEN-POLLI COMPANY	**c** EIN-PN	43-1614344-001
a Plan name	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE PENSION PLAN		
b Name of plan sponsor	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERC	**c** EIN-PN	39-0475230-001
a Plan name	RESTORATIONS, INC. EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RESTORATIONS, INC.	**c** EIN-PN	04-2493752-001

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

a Plan name	DURHAM RETIREMENT PLAN		
b Name of plan sponsor	RATP DEV USA, INC.	**c** EIN-PN	75-1626932-002
a Plan name	HOWARD BROS. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOWARD BROTHERS PLUMBING AND HEATING, INC.	**c** EIN-PN	39-1159924-001
a Plan name	COMMONWEALTH CREDIT UNION PENSION PLAN		
b Name of plan sponsor	COMMONWEALTH FEDERAL CREDIT UNION DBA COMMONW	**c** EIN-PN	61-0671028-003
a Plan name	BEFESA ZINC METAL LLC SALARIED RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEFESA ZINC METAL LLC	**c** EIN-PN	35-2456504-005
a Plan name	ROBINSON INSURANCE 401K PLAN		
b Name of plan sponsor	ROBINSON INSURANCE, INC.	**c** EIN-PN	59-2974028-001
a Plan name	EUSTIS LAKESIDE DENTAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EUSTIS LAKESIDE DENTAL, P.A.	**c** EIN-PN	83-3744989-002
a Plan name	KONICA MINOLTA HEALTHCARE AMERICAS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	KONICA MINOLTA HEALTHCARE AMERICAS, INC.	**c** EIN-PN	22-1913997-001
a Plan name	PAWN TECH, INC 401K SAFE HARBOR PLAN		
b Name of plan sponsor	PAWN TECH, INC	**c** EIN-PN	75-2724807-001
a Plan name	JCD ATMOSPHERIC STUDIOS, INC. 401K PLAN		
b Name of plan sponsor	JCD ATMOSPHERIC STUDIOS, INC.	**c** EIN-PN	77-0489034-001
a Plan name	DOVER SHORES FAMILY PRACTICE, LLC 401K PLAN		
b Name of plan sponsor	DOVER SHORES FAMILY PRACTICE, LLC	**c** EIN-PN	88-2998968-001
a Plan name	THE MADISON PHYSICIANS, LLP 401K PLAN		
b Name of plan sponsor	THE MADISON PHYSICIANS	**c** EIN-PN	88-2746131-001
a Plan name	LINKSYS USA, INC. RETIREMENT PLAN		
b Name of plan sponsor	LINKSYS USA, INC.	**c** EIN-PN	83-2047913-001

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

a Plan name	ACCO 401K		
b Name of plan sponsor	ACCO UNLIMITED CORPORATION	**c** EIN-PN	42-0942840-001
a Plan name	BENCHMARK BUSINESS GROUP		
b Name of plan sponsor	BENCHMARK BUSINESS GROUP, LLC	**c** EIN-PN	42-1487457-001
a Plan name	C. TERRY HUNT INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	C. TERRY HUNT INDUSTRIES, INC.	**c** EIN-PN	58-2498468-001
a Plan name	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	NORKOL, INC. PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	NORKOL, INC.	**c** EIN-PN	36-2648905-002
a Plan name	BEFESA ZINC US INC. HOURLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEFESA ZINC US INC.	**c** EIN-PN	20-0447346-004
a Plan name	HARRINGTON INDUSTRIAL PLASTICS 401K PLAN		
b Name of plan sponsor	HARRINGTON INDUSTRIAL PLASTICS, LLC	**c** EIN-PN	95-2752402-002
a Plan name	VIBROMATIC COMPANY, INC. 401K PLAN		
b Name of plan sponsor	VIBROMATIC COMPANY, INC.	**c** EIN-PN	35-1035857-003
a Plan name	DAIMLER GROUP 401K SAVINGS PLAN AND TRUST		
b Name of plan sponsor	THE DAIMLER GROUP, INC.	**c** EIN-PN	31-1058348-001
a Plan name	THIRD FEDERAL 401K SAVINGS PLAN		
b Name of plan sponsor	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	**c** EIN-PN	34-0573493-002
a Plan name	PANORAMIC, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PANORAMIC, INC.	**c** EIN-PN	39-1556825-001
a Plan name	SIGLER COMPANIES, INC. 401K PLAN		
b Name of plan sponsor	SIGLER COMPANIES INC	**c** EIN-PN	42-1416217-001

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

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	SPEAR CORPORATION 401K PLAN		
b Name of plan sponsor	SPEAR CORPORATION	**c** EIN-PN	35-1799742-001
a Plan name	VALIDATION SYSTEMS PROFIT SHARING PENSION PLAN		
b Name of plan sponsor	VALIDATION SYSTEMS, INC.	**c** EIN-PN	94-3138914-001
a Plan name	CENTRAL CLAY PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CENTRAL CLAY PRODUCTS, INC.	**c** EIN-PN	23-1725259-001
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	CANTERBURY PARK 401K RETIREMENT PLAN		
b Name of plan sponsor	CANTERBURY PARK HOLDING CORP.	**c** EIN-PN	41-1775532-001
a Plan name	NELCO, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NELCO, INC.	**c** EIN-PN	61-0588795-001
a Plan name	LANGE PLUMBING SUPPLY, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LANGE PLUMBING SUPPLY, INC.	**c** EIN-PN	94-2203825-001
a Plan name	SEYMOUR KREMER KOCH LLP PROFIT SHARING PLAN		
b Name of plan sponsor	SEYMOUR KREMER KOCH LLP	**c** EIN-PN	39-1335009-002
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	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

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

a Plan name	PRECISION INDUSTRIES, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	PRECISION INDUSTRIES, INC.	**c** EIN-PN	25-1140506-006
a Plan name	COLCHESTER GLOBAL INVESTORS, INC. 401K PLAN		
b Name of plan sponsor	COLCHESTER GLOBAL INVESTORS, INC.	**c** EIN-PN	13-4099334-001
a Plan name	PRODUCTIVITY 401K PLAN		
b Name of plan sponsor	PRODUCTIVITY, LLC DBA PRODUCTIVITY, INC.	**c** EIN-PN	20-0634334-001
a Plan name	BURNS ANDERSON JURY AND BRENNER LLP 401K PLAN		
b Name of plan sponsor	BURNS ANDERSON JURY AND BRENNER L.L.P.	**c** EIN-PN	74-2803730-001
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	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC EMPLOYEE 401K PLAN		
b Name of plan sponsor	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC	**c** EIN-PN	71-0944258-001
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	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	INTERNATIONAL AGRI CENTER, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL AGRI CENTER, INC.	**c** EIN-PN	94-2381416-001
a Plan name	WILMINGTON HEAD START INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WILMINGTON HEAD START INC.	**c** EIN-PN	51-0276298-001
a Plan name	YETTER MANUFACTURING COMPANY PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	YETTER MANUFACTURING COMPANY	**c** EIN-PN	37-0728281-001
a Plan name	COMMUNITY DENTAL CARE 401K RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY DENTAL CARE	**c** EIN-PN	04-3692982-001

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

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	EYE SURGEONS OF SPRINGFIELD, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EYE SURGEONS OF SPRINGFIELD, INC.	**c** EIN-PN	43-1297966-001
a Plan name	CENTRAL TRUST COMPANY 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CENTRAL TRUST COMPANY	**c** EIN-PN	83-0109600-001
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	DREISBACH WHOLESALE FLORISTS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DREISBACH WHOLESALE FLORISTS, INC.	**c** EIN-PN	61-0627744-001
a Plan name	MCENEARNEY ASSOCIATES LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCENEARNEY ASSOCIATES LLC	**c** EIN-PN	54-1139602-001
a Plan name	THIRKELL LAW GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	THIRKELL LAW GROUP	**c** EIN-PN	20-2026530-001
a Plan name	CARLISLE ENERGY GROUP, INC. 401K PLAN		
b Name of plan sponsor	CARLISLE ENERGY GROUP, INC.	**c** EIN-PN	72-1082404-001
a Plan name	JOVON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOVON, INC. DBA ALL AMERICAN SLEEPER CAB MFG.	**c** EIN-PN	59-1933178-001
a Plan name	THE BEHRINGER GROUP 401K PLAN		
b Name of plan sponsor	THE BEHRINGER GROUP	**c** EIN-PN	22-3216854-001
a Plan name	CLEVELAND MICA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLEVELAND MICA COMPANY	**c** EIN-PN	34-0677613-002

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	HUGHES, GOOD, O LEARY AND RYAN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HUGHES GOOD O LEARY RYAN	**c** EIN-PN	58-2014263-001
a Plan name	CARSON ASSOCIATES, INC. SAVINGS PLAN		
b Name of plan sponsor	CARSON ASSOC INC	**c** EIN-PN	55-0743134-001
a Plan name	SKYLANDS ENERGY SERVICE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SKYLANDS ENERGY SERVICE, INC.	**c** EIN-PN	22-2990717-001
a Plan name	CREATIVE AUTOMATION, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CREATIVE AUTOMATION INC	**c** EIN-PN	38-3146269-001
a Plan name	HODGE CONSTRUCTION COMPANY 401K PLAN		
b Name of plan sponsor	HODGE CONSTRUCTION COMPANY	**c** EIN-PN	42-1394867-001
a Plan name	RAYMOND JAMES FINANCIAL, INC. 401K PLAN		
b Name of plan sponsor	RAYMOND JAMES FINANCIAL, INC.	**c** EIN-PN	59-1517485-010
a Plan name	GEOSURVEY, LTD. CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	GEOSURVEY, LTD. CO.	**c** EIN-PN	58-2267633-001
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
a Plan name	STOCK LAND PROPERTIES, INC. 401K PLAN		
b Name of plan sponsor	STOCK LAND PROPERTIES, INC. 401K PLAN	**c** EIN-PN	20-3347308-001
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	MAR-PHIL ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	MAR-PHIL ENTERPRISES, INC.	**c** EIN-PN	43-1294741-001
a Plan name	JOHNNY NOLON S CASINO 401K RETIREMENT PLAN		
b Name of plan sponsor	MINTER HOLDINGS LLC	**c** EIN-PN	84-1415254-001

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

a Plan name	VPI CORPORATION UNION EMPLOYEES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VPI CORPORATION	**c** EIN-PN	20-1985702-004
a Plan name	OWEN-ADAMS INC DBA OVERHEAD DOOR COMPANY OF DALLAS RESIDENTIAL 401K PLAN		
b Name of plan sponsor	OWEN-ADAMS INC DBA OVERHEAD DOOR COMPANY	**c** EIN-PN	47-2655277-001
a Plan name	VDI INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VDI INC	**c** EIN-PN	16-1431817-001
a Plan name	TREY CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	TREY CONSTRUCTION, INC.	**c** EIN-PN	62-1614779-001
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	MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN		
b Name of plan sponsor	MONTANA FEDERAL CREDIT UNION	**c** EIN-PN	81-0232919-002
a Plan name	TOM VORDERLANDWEHR HOMES INC PROFIT SHARING PLAN		
b Name of plan sponsor	TOM VORDERLANDWEHR HOMES INC	**c** EIN-PN	73-1208898-001
a Plan name	CHAMLIN AND ASSOCIATES, INC. SAVINGS PLAN		
b Name of plan sponsor	CHAMLIN AND ASSOCIATES, INC.	**c** EIN-PN	36-2593961-001
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	NORTH MISSISSIPPI CONVEYOR COMPANY, INC. 401K PLAN		
b Name of plan sponsor	NORTH MISSISSIPPI CONVEYOR COMPANY, INC.	**c** EIN-PN	64-0686788-001
a Plan name	MCCONNELL COMPANIES PROFIT SHARING PLAN		
b Name of plan sponsor	MCCONNELL DEVELOPMENT, INC.	**c** EIN-PN	51-0317269-001

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

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
a Plan name	FLYNT AMTEX, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FLYNT AMTEX INC	**c** EIN-PN	56-1694801-001
a Plan name	THE SINNOTT AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THE SINNOTT AGENCY, INC.	**c** EIN-PN	42-1110094-001
a Plan name	GCT SEMICONDUCTOR, INC. 401K PLAN		
b Name of plan sponsor	GCT SEMICONDUCTOR, INC.	**c** EIN-PN	94-3302894-001
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	MICREX CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	MICREX CORPORATION	**c** EIN-PN	04-2989852-001
a Plan name	FOUR LITTLE DEVILS FARMS, INC. 401K PLAN		
b Name of plan sponsor	FOUR LITTLE DEVILS FARMS, INC.	**c** EIN-PN	20-1879831-001
a Plan name	DIANE SAUER CHEVROLET, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DIANE SAUER CHEVROLET, INC.	**c** EIN-PN	34-0830012-001
a Plan name	NEW SOUTHERN TIER TITLE AGENCY LLC		
b Name of plan sponsor	NEW SOUTHERN TIER TITLE AGENCY LLC	**c** EIN-PN	20-3438467-001
a Plan name	TRAM-TEK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRAM-TEK, INC.	**c** EIN-PN	86-0333019-001
a Plan name	URI, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	URI, INC.	**c** EIN-PN	75-2202187-001

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

a Plan name	ANDERSON CUSTOM PROCESSING, INC. 401K PLAN		
b Name of plan sponsor	ANDERSON CUSTOM PROCESSING	**c** EIN-PN	41-0996196-002
a Plan name	CTE RETIREMENT PLAN		
b Name of plan sponsor	CENTRAL TEXAS EQUIPMENT	**c** EIN-PN	26-1657066-001
a Plan name	RAMCO INNOVATIONS, INC. 401K PLAN		
b Name of plan sponsor	RAMCO INNOVATIONS, INC.	**c** EIN-PN	42-1191436-001
a Plan name	JACK METZER, INC. 401K PLAN		
b Name of plan sponsor	JACK METZER, INC.	**c** EIN-PN	23-1970511-001
a Plan name	PERRETTA GRAPHICS RETIREMENT PLAN		
b Name of plan sponsor	PERRETTA GRAPHICS CORP.	**c** EIN-PN	14-1628705-001
a Plan name	ROADSAFE TRAFFIC SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	ROADSAFE TRAFFIC SYSTEMS	**c** EIN-PN	26-1084418-001
a Plan name	CLINICAL PHARMACY ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CLINICAL PHARMACY ASSOCIATES, INC.	**c** EIN-PN	52-1546545-001
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	BERNSTEIN MANAGEMENT ASSOCIATES 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	BERNSTEIN MANAGEMENT ASSOCIATES, INC.	**c** EIN-PN	52-1736036-001
a Plan name	NOVEX SYSTEMS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NOVEX SYSTEMS LLC	**c** EIN-PN	27-1449259-001
a Plan name	FREEDOM 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	FREEDOM TECHNOLOGIES CORPORATION	**c** EIN-PN	38-3089484-001
a Plan name	STAR AUTOMATION, INC. RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	STAR AUTOMATION, INC.	**c** EIN-PN	39-1693723-001

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

a Plan name	J D R 401K PLAN		
b Name of plan sponsor	J AND D RESOURCES, INC.	**c** EIN-PN	62-1367552-001
a Plan name	ELLIQUENCE 401K PLAN		
b Name of plan sponsor	ELLIQUENCE, LLC	**c** EIN-PN	11-3602146-001
a Plan name	GUARDIAN FUELING TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	GUARDIAN FUELING TECHNOLOGIES LLC	**c** EIN-PN	59-3666776-001
a Plan name	CULVER DESIGN PROFIT-SHARING 401K PLAN		
b Name of plan sponsor	CULVER DESIGN, INC	**c** EIN-PN	39-1618006-001
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	THORNEBURG HOSIERY MILLS, INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THORNEBURG HOSIERY MILLS, INC.	**c** EIN-PN	56-0574862-002
a Plan name	BIC ALLIANCE, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	BIC ALLIANCE, INC.	**c** EIN-PN	72-1218635-001
a Plan name	THE PARADIGM GROUP CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	THE PARADIGM GROUP CONSULTING, INC.	**c** EIN-PN	80-0304296-001
a Plan name	SOUTHWESTERN HEALTHCARE, INC. RETIREMENT PLAN		
b Name of plan sponsor	SOUTHWESTERN HEALTHCARE, INC.	**c** EIN-PN	26-1503650-002
a Plan name	SHELTON GROUP 401K PLAN		
b Name of plan sponsor	J SHELTON ASSOCIATES, INC.	**c** EIN-PN	75-2530298-001
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

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

a Plan name	NATIONAL 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
a Plan name	GOODWIN SERVICE COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MID IOWA REFRIGERATION DBA GOODWIN TUCKER	**c** EIN-PN	35-2270810-002
a Plan name	AIRCO MECHANICAL, INC. 401K PLAN		
b Name of plan sponsor	AIRCO MECHANICAL, INC.	**c** EIN-PN	94-2292784-004
a Plan name	HEARD MUSEUM 401K PLAN		
b Name of plan sponsor	THE HEARD MUSEUM	**c** EIN-PN	86-0107517-001
a Plan name	JCG LAND SERVICES INC. 401K PLAN		
b Name of plan sponsor	JCG LAND SERVICES INC.	**c** EIN-PN	42-1448231-001
a Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-003
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	GEO RESOURCE ASSOCIATES LLC 401K PLAN		
b Name of plan sponsor	GEO RESOURCES ASSOCIATES LLC	**c** EIN-PN	27-1465937-001
a Plan name	CEDAR FALLS LUTHERAN HOME RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	**c** EIN-PN	42-0794364-002
a Plan name	BERRINGTON PUMPS AND SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BERRINGTON PUMPS AND SYSTEMS, INC.	**c** EIN-PN	34-0676238-001
a Plan name	SOUTHERN CALIFORNIA STEEL WORKERS 401K PLAN		
b Name of plan sponsor	ANVIL STEEL, INC.	**c** EIN-PN	95-3150834-001

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

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	K-HAM PLUMBING CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	K-HAM PLUMBING CONTRACTORS, INC.	**c** EIN-PN	56-1709918-001
a Plan name	M.A. ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	M.A. ASSOCIATES, INC.	**c** EIN-PN	48-1053536-001
a Plan name	UNIVERSACARE 401K PLAN		
b Name of plan sponsor	UNIVERSA INC.	**c** EIN-PN	20-2044838-001
a Plan name	RIDGEWAY AND WARNER 401K SAFE HARBOR PLAN		
b Name of plan sponsor	RIDGEWAY AND WARNER	**c** EIN-PN	77-0029884-001
a Plan name	COUNTRY MAID INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COUNTRY MAID INC.	**c** EIN-PN	39-1018407-001
a Plan name	MICHAEL JONES AUTOMOTIVE INC. 401K PLAN		
b Name of plan sponsor	MICHAEL JONES AUTOMOTIVE INC.	**c** EIN-PN	58-1400555-001
a Plan name	JUENEMANN 401K PLAN		
b Name of plan sponsor	JOHN L. JUENEMANN PAINTING AND DECORATING, LTD.	**c** EIN-PN	52-1580339-001
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	DMM ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	DMM ENTERPRISES INC	**c** EIN-PN	22-2446516-001
a Plan name	ODELL BREWING COMPANY 401K PLAN		
b Name of plan sponsor	ODELL BREWING COMPANY	**c** EIN-PN	84-1115018-001

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

a Plan name	ARCHITECTURAL WOODWORKING COMPANY PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ARCHITECTURAL WOODWORKING COMPANY	**c** EIN-PN	95-2239438-002
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
a Plan name	DONAROMA S NURSERY AND LANDSCAPING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	DONAROMA S NURSERY AND LANDSCAPING SERVICES,INC	**c** EIN-PN	04-3025313-001
a Plan name	HRGI HOLDINGS INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HRGI HOLDINGS, INC.	**c** EIN-PN	84-3029583-001
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	WOODHAVEN RETIREMENT COMMUNITY RETIREMENT PLAN		
b Name of plan sponsor	WOODHAVEN OF LIVONIA DBA WOODHAVEN	**c** EIN-PN	38-2566642-001
a Plan name	SANKOSHA U.S.A., INC 401K PLAN		
b Name of plan sponsor	SANKOSHA U.S.A., INC.	**c** EIN-PN	95-4082386-001
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	NEW LIFE TN RETIREMENT PLAN		
b Name of plan sponsor	NEW LIFE TN	**c** EIN-PN	62-1062771-001
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	STARNET 401K SAVINGS PLAN		
b Name of plan sponsor	STARNET COMMUNICATIONS INC	**c** EIN-PN	68-0239630-001
a Plan name	KBL DESIGN CENTER, INC. 401K PLAN		
b Name of plan sponsor	KBL DESIGN CENTER, INC.	**c** EIN-PN	36-3468646-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 AMERICAN LEGION DEPARTMENT OF OHIO, INC SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE AMERICAN LEGION DEPARTMENT OF OHIO, INC.	**c** EIN-PN	31-4115640-001
a Plan name	DEFINED BENEFIT PLAN OF JEWISH FEDERATION OF ST. LOUIS		
b Name of plan sponsor	JEWISH FEDERATION OF ST. LOUIS	**c** EIN-PN	43-0652643-001
a Plan name	ACE III COMMUNICATIONS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ACE III COMMUNICATIONS, INC.	**c** EIN-PN	58-1938186-001
a Plan name	MINNESOTA VALLEY FUNERAL HOME MONEY PURCHASE PLAN		
b Name of plan sponsor	MINNESOTA VALLEY FUNERAL HOME	**c** EIN-PN	41-0419075-001
a Plan name	HARCO TRUCKING LLC 401K PLAN		
b Name of plan sponsor	HARCO TRUCKING, LLC.	**c** EIN-PN	75-3117153-001
a Plan name	SPIELMAN KOENIGSBERG AND PARKER, LLP 401K SAVINGS PLAN		
b Name of plan sponsor	SPIELMAN KOENIGSBERG AND PARKER, LLP	**c** EIN-PN	13-3367751-004
a Plan name	JANI-KING 401K SAVINGS PLAN		
b Name of plan sponsor	ATLANTA OPPORTUNITY, INC. DBA JANI-KING OF	**c** EIN-PN	58-1504390-001
a Plan name	THOMPSON INTERNATIONAL, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	THOMPSON INTERNATIONAL, INC.	**c** EIN-PN	61-0668132-002
a Plan name	VENTEON HOLDINGS, LLC 401K PLAN		
b Name of plan sponsor	VENTEON HOLDINGS, LLC	**c** EIN-PN	20-3783068-001
a Plan name	ROGERS COUNTY ABSTRACT AND LAND TITLE CLOSING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	ROGERS COUNTY ABSTRACT AND LAND TITLE CLOSING	**c** EIN-PN	73-0427300-001
a Plan name	SERRATO CORPORATION 401K PLAN		
b Name of plan sponsor	SERRATO CORPORATION	**c** EIN-PN	54-2044204-001
a Plan name	THE BURCHELL NURSERY, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	THE BURCHELL NURSERY, INC.	**c** EIN-PN	94-2059834-001

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

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	HEALTH AND RETIREMENT SERVICES 401K PLAN		
b Name of plan sponsor	ARMADA ENTERPRISES, INC.	**c** EIN-PN	36-4172722-001
a Plan name	MARINE JET POWER, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MARINE JET POWER, INC.	**c** EIN-PN	31-1483500-001
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	BAZ ALLERGY, ASTHMA AND SINUS CENTER 401K PLAN		
b Name of plan sponsor	BAZ ALLERGY, ASTHMA AND SINUS CENTER	**c** EIN-PN	77-0208441-002
a Plan name	AMERICAN EXCELSIOR COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	AMERICAN EXCELSIOR COMPANY	**c** EIN-PN	75-1492124-003
a Plan name	SCHENCK, PRICE, SMITH AND KING, LLP ASSOCIATES/ COUNSEL PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	SCHENCK, PRICE, SMITH AND KING, LLP	**c** EIN-PN	22-1038620-003
a Plan name	CHOICE SOLUTIONS, LLC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	CHOICE SOLUTIONS, LLC	**c** EIN-PN	27-0385408-001
a Plan name	ROSS AND ASSOCIATES ENVIRONMENTAL CONSULTING, LTD. 401K PLAN		
b Name of plan sponsor	ROSS AND ASSOCIATES ENVIRONMENTAL CONSULTING, L	**c** EIN-PN	91-1539862-001
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

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

a Plan name	BLACKADAR INSURANCE AGENCY, INC. 401K PLAN		
b Name of plan sponsor	BLACKADAR INSURANCE AGENCY, INC.	**c** EIN-PN	59-2218273-001
a Plan name	SALLY S. BARTHOLMEY, P.A. 401K PLAN		
b Name of plan sponsor	SALLY S. BARTHOLMEY, P.A.	**c** EIN-PN	26-0271125-001
a Plan name	WRIGHT OPTOMETRIC SERVICES, LLC 401K PLAN		
b Name of plan sponsor	WRIGHT OPTOMETRIC SERVICES, LLC	**c** EIN-PN	50-8942535-001
a Plan name	SOUTHERN SIDING AND WINDOWS CORPORATON 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN SIDING AND WINDOW CORP.	**c** EIN-PN	58-1810433-001
a Plan name	CONVEYER AND CASTER CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	CONVEYER AND CASTER CORPORATION	**c** EIN-PN	34-0894599-001
a Plan name	ESCP CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ESCP CORPORATION	**c** EIN-PN	36-3932173-001
a Plan name	JOSE PEPPER S/CACTUS GRILL 401K PLAN		
b Name of plan sponsor	JOSE PEPPER S RESTAURANTS, LLC	**c** EIN-PN	45-4482059-001
a Plan name	ACOPIA 401K PLAN		
b Name of plan sponsor	ACOPIA, LLC	**c** EIN-PN	26-0777326-001
a Plan name	NEAR NORTH TITLE GROUP		
b Name of plan sponsor	NEAR NORTH TITLE GROUP	**c** EIN-PN	83-3626480-001
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	CHOATE EYE ASSOCIATES, PLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHOATE EYE ASSOCIATES	**c** EIN-PN	62-1067373-001
a Plan name	LONG S MACHINE AND TOOL, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	LONG S MACHINE AND TOOL, INC.	**c** EIN-PN	23-2927968-001

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

a Plan name	GRAPNEL TECH SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAPNEL TECH SERVICES, LLC	**c** EIN-PN	26-0227681-001
a Plan name	FTE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FLORIDA TRANSPORTATION ENGINEERING, INC.	**c** EIN-PN	65-0183924-001
a Plan name	GLASGOW ANIMAL CLINIC LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANIMAL CLINIC	**c** EIN-PN	27-4272752-001
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	ADVASH TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	ADVASH TECHNOLOGIES	**c** EIN-PN	27-3849486-001
a Plan name	OFAB, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OFAB, INC.	**c** EIN-PN	59-2756154-001
a Plan name	PROFILE GRINDING, INC. 401K PLAN		
b Name of plan sponsor	PROFILE GRINDING, INC.	**c** EIN-PN	34-0677917-002
a Plan name	IAVWAV 401K PLAN		
b Name of plan sponsor	IOWA AUDIO VIDEO AND WISCONSIN AUDIO VIDEO	**c** EIN-PN	45-2031898-001
a Plan name	SOWERS CONSTRUCTION CO., 401K PLAN		
b Name of plan sponsor	SOWERS CONSTRUCTION CO., INC.	**c** EIN-PN	56-1152113-001
a Plan name	MRA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOBILITY RESOURCE ASSOCIATES, INC.	**c** EIN-PN	38-2914671-001
a Plan name	HAMPTON INC. 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	HAMPTON INC.	**c** EIN-PN	72-1217810-001
a Plan name	MY BEST HOMECARE 401K PLAN		
b Name of plan sponsor	MY BEST HOMECARE	**c** EIN-PN	87-0746038-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 SANDERS TRUST LLC 401K PLAN		
b Name of plan sponsor	THE SANDERS TRUST LLC	**c** EIN-PN	72-1389432-001
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	GREATER ALTOONA COMMUNITY SERVICE CAMPUS RETIREMENT PLAN		
b Name of plan sponsor	GREATER ALTOONA COMMUNITY SERVICE CAMPUS	**c** EIN-PN	42-1445489-001
a Plan name	BUILDING EVALUATION 401K PLAN		
b Name of plan sponsor	BUILDING EVALUATION SERVICES AND TECHNOLOGY	**c** EIN-PN	52-1765754-001
a Plan name	GATLINBURG CONVENTION AND VISITORS BUREAU 401K PLAN		
b Name of plan sponsor	GATLINBURG TOURISM DEVELOPMENT	**c** EIN-PN	45-5497720-001
a Plan name	CIC RESEARCH, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CIC RESEARCH, INC.	**c** EIN-PN	95-2374777-001
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	REHAB SOLUTIONS 401K PLAN		
b Name of plan sponsor	REHAB SOLUTIONS, LLC	**c** EIN-PN	26-3289746-001
a Plan name	RIZZI DISTRIBUTORS, INC. 401K PLAN		
b Name of plan sponsor	RIZZI DISTRIBUTORS, INC.	**c** EIN-PN	34-1003229-002
a Plan name	BEST HARDWARE, INC. 401K PLAN		
b Name of plan sponsor	BEST ACE HARDWARE, INC.	**c** EIN-PN	51-0343667-001
a Plan name	GRAIN VALLEY TOOL AND MFG CO INC 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAIN VALLEY TOOL AND MFG CO INC	**c** EIN-PN	43-1165120-001
a Plan name	THE MILLER PLUMBING AND HEATING COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	THE MILLER PLUMBING AND HEATING CO.	**c** EIN-PN	34-0690339-001

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

a Plan name	LUYON CORPORATION PENSION PLAN		
b Name of plan sponsor	LUYON CORPORATION	**c** EIN-PN	33-0519654-002
a Plan name	WRIGHT DENTISTRY 401K PLAN		
b Name of plan sponsor	CHAD D. WRIGHT, DMD, PA	**c** EIN-PN	27-3003361-001
a Plan name	GREEN PRODUCTS COMPANY PROFIT SHARING 401K PLAN		
b Name of plan sponsor	GREEN PRODUCTS COMPANY	**c** EIN-PN	42-0727881-001
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	MAGGIE CREEK RANCH LP 401K SAVINGS PLAN		
b Name of plan sponsor	MAGGIE CREEK RANCH LP	**c** EIN-PN	88-0382965-001
a Plan name	SIERRA CASE PARTS, LLC 401K PLAN		
b Name of plan sponsor	SIERRA CASE PARTS, LLC	**c** EIN-PN	93-1320822-001
a Plan name	LUYON CORPORATION 401K PLAN		
b Name of plan sponsor	LUYON CORP.	**c** EIN-PN	33-0519654-001
a Plan name	HOOD EMPLOYEES 401K PLAN		
b Name of plan sponsor	HOOD MOTOR COMPANY	**c** EIN-PN	72-1082428-001
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	ROST MOTOR, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	ROST MOTOR, INC	**c** EIN-PN	42-1001045-002
a Plan name	FAMILY TIES, INC. 401K PLAN		
b Name of plan sponsor	FAMILY TIES, INC.	**c** EIN-PN	58-2126330-001
a Plan name	ELDER CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	ELDER CORPORATION	**c** EIN-PN	42-1248691-001

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

a Plan name	KDS 401K PLAN		
b Name of plan sponsor	DAISHINKU AMERICA CORPORATION	**c** EIN-PN	95-3084786-001
a Plan name	LENCYK MASONRY 401K RETIREMENT PLAN		
b Name of plan sponsor	LENCYK MASONRY CO., INC.	**c** EIN-PN	34-1432884-001
a Plan name	SHELBYVILLE INSURANCE SERVICES 401K PLAN		
b Name of plan sponsor	SHELBYVILLE INSURANCE AGENCY, LTD DBA	**c** EIN-PN	37-1392650-002
a Plan name	QUALITY REFRIGERATED SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	QUALITY REFRIGERATED SERVICES, INC.	**c** EIN-PN	47-0725473-001
a Plan name	BRIER CREEK DENTAL STUDIO 401K PLAN		
b Name of plan sponsor	BRIAN E. MCMANUS, D.D.S., P.A.	**c** EIN-PN	40-0652194-001
a Plan name	HOME HEALTHCARE SOLUTIONS COMPANY, LLC 401K PLAN		
b Name of plan sponsor	HOME HEALTHCARE SOLUTIONS COMPANY, LLC	**c** EIN-PN	27-0137188-001
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	BCM RETIREMENT PLAN		
b Name of plan sponsor	BARHAM / CAIN / MYNATT, INC.	**c** EIN-PN	62-1271844-001
a Plan name	ASCI 401K PLAN		
b Name of plan sponsor	ASCI, INC.	**c** EIN-PN	20-8668965-001
a Plan name	NICHOLSON TERMINAL AND DOCK COMPANY NON-UNION 401K PLAN		
b Name of plan sponsor	NICHOLSON TERMINAL AND DOCK COMPANY	**c** EIN-PN	38-0877690-003
a Plan name	DUBROOK EMPLOYEES 401K PLAN		
b Name of plan sponsor	DUBROOK SERVICES GROUP, LLC	**c** EIN-PN	20-0547094-001

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

a Plan name	MODELON INC. 401K PLAN		
b Name of plan sponsor	MODELON INC.	**c** EIN-PN	33-1223267-001
a Plan name	MID ATLANTIC CONSTRUCTION GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MID ATLANTIC CONSTRUCTION GROUP	**c** EIN-PN	54-1877393-001
a Plan name	BAYUS DESIGN WORKS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	A BAYUS INC. DBA BAYUS DESIGN WORKS	**c** EIN-PN	61-1124100-001
a Plan name	ROTHENBERG AND CIANCIOLA, L.L.C. 401K PLAN		
b Name of plan sponsor	ROTHENBERG AND CIANCIOLA, L.L.C	**c** EIN-PN	16-1740165-001
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	BIOPHASE SOLUTIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIOPHASE SOLUTIONS, INC.	**c** EIN-PN	20-1639869-001
a Plan name	CASTLE MEGASTORE GROUP, INC. 401K PLAN		
b Name of plan sponsor	CASTLE MEGASTORE GROUP, INC.	**c** EIN-PN	26-3513853-001
a Plan name	SCHUBERT COMMUNICATIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SCHUBERT COMMUNICATIONS, INC.	**c** EIN-PN	23-2826114-001
a Plan name	ELM ASSOCIATES INDIVIDUAL 401K PLAN		
b Name of plan sponsor	ELM ASSOCIATES	**c** EIN-PN	90-0132570-001
a Plan name	FURIE OPERATING ALASKA, LLC 401K PLAN		
b Name of plan sponsor	FURIE OPERATING ALASKA, LLC	**c** EIN-PN	80-0138721-001
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	COMMUNITY SUPPORT ADVOCATES 401K PLAN		
b Name of plan sponsor	CSA DBA COMMUNITY SUPPORT ADVOCATES	**c** EIN-PN	46-2240919-001

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

a Plan name	BOAN HEATING AND COOLING 401K PLAN		
b Name of plan sponsor	BOAN HEATING AND COOLING, INC.	**c** EIN-PN	43-1444902-001
a Plan name	TGK INDUSTRIES, LLC 401K PLAN		
b Name of plan sponsor	TGK INDUSTRIES, LLC	**c** EIN-PN	45-1287538-001
a Plan name	MILTON STEEL COMPANY BARGAINING UNIT EMPLOYEES 401K PLAN		
b Name of plan sponsor	MILTON STEEL COMPANY	**c** EIN-PN	90-0733448-001
a Plan name	BUFFALO OBGYN, LLP 401K PLAN		
b Name of plan sponsor	BUFFALO OBGYN, LLP	**c** EIN-PN	27-1822361-001
a Plan name	JUNIOR ACHIEVEMENT OF ARIZONA, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	JUNIOR ACHIEVEMENT OF ARIZONA, INC.	**c** EIN-PN	86-0184349-002
a Plan name	N. ABBONIZIO CONTRACTORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	N. ABBONIZIO CONTRACTORS, INC.	**c** EIN-PN	23-2619423-001
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	CFM DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CFM DISTRIBUTORS, INC.	**c** EIN-PN	48-0734394-001
a Plan name	BERNIER CARR AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	BERNIER CARR AND ASSOCIATES	**c** EIN-PN	16-1337922-001
a Plan name	LAFITTE CORK AND CAPSULE 401K RETIREMENT PLAN		
b Name of plan sponsor	LAFITTE CORK AND CAPSULE, INC	**c** EIN-PN	94-2896630-001
a Plan name	QUARLES SPRING FARMS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	QUARLES SPRING FARMS	**c** EIN-PN	81-1729774-001
a Plan name	PREMIUM SOUND SOLUTIONS AMERICA, LLC 401K PLAN		
b Name of plan sponsor	PREMIUM SOUND SOLUTIONS AMERICA, LLC	**c** EIN-PN	36-4773791-001

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

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	CAUSLEY TRUCKING, INC. RETIREMENT PLAN		
b Name of plan sponsor	CAUSLEY TRUCKING, INC.	**c** EIN-PN	38-2263810-001
a Plan name	HAMPTON GOLF CLUB LLC 401K PLAN		
b Name of plan sponsor	HAMPTON GOLF CLUB LLC	**c** EIN-PN	13-4038479-001
a Plan name	SIMEX-IWERKS INC. 401K PLAN		
b Name of plan sponsor	SIMEX-IWERKS INC.	**c** EIN-PN	32-0776112-001
a Plan name	REEB FUNERAL HOME 401K PROFIT SHARING PLAN		
b Name of plan sponsor	REEB FUNERAL HOME	**c** EIN-PN	34-1535586-001
a Plan name	VIKA COMPANIES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VIKA COMPANIES, LLC	**c** EIN-PN	27-1450032-001
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	VARNER SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	VARNER SYSTEMS, INC.	**c** EIN-PN	47-5063129-001
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	KEMCO INDUSTRIES LLC SAVINGS PLAN		
b Name of plan sponsor	KEMCO INDUSTRIES LLC	**c** EIN-PN	20-3879525-001
a Plan name	THE GARMENT DISTRICT, INC. 401K		
b Name of plan sponsor	THE GARMENT DISTRICT, INC..	**c** EIN-PN	04-2988125-001
a Plan name	SHANNON, BANKS, AND SMITH, INC. 401K PLAN		
b Name of plan sponsor	SHANNON, BANKS, AND SMITH, INC.	**c** EIN-PN	63-0884717-001

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

a Plan name	EMPLOYEE SAVINGS PLAN FOR GRAHAM PACKAGING		
b Name of plan sponsor	GRAHAM PACKAGING COMPANY, L.P.	**c** EIN-PN	23-2786688-011
a Plan name	ENNIS ELECTRIC COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ENNIS ELECTRIC COMPANY, INC.	**c** EIN-PN	54-0969294-001
a Plan name	DIPASQUA TEAMS, LLC SAVINGS PLAN		
b Name of plan sponsor	DIPASQUA TEAMS, LLC SAVINGS PLAN	**c** EIN-PN	93-3873416-001
a Plan name	FIRST BANK OF CLEWISTON ESOP AND 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST BANK OF CLEWISTON	**c** EIN-PN	59-0242465-002
a Plan name	ROECHLING INDUSTRIAL GASTONIA 401KPLAN		
b Name of plan sponsor	ROECHLING INDUSTRIAL GASTONIA	**c** EIN-PN	56-1572226-001
a Plan name	LAPLAYA GOLF CLUB, LLC. 401K PLAN		
b Name of plan sponsor	LAPLAYA GOLF CLUB, LLC.	**c** EIN-PN	04-3435641-001
a Plan name	ALDO, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ALDO, INC.	**c** EIN-PN	41-0987020-001
a Plan name	CORAL GABLES PLUMBING 401K PLAN		
b Name of plan sponsor	CORAL GABLES PLUMBING CO INC	**c** EIN-PN	59-1025887-001
a Plan name	UNITED PAINT AND CHEMICAL CORPORATION 401K AND PROF SHAR PLAN FOR HOURLY UNION EE S		
b Name of plan sponsor	UNITED PAINT AND CHEMICAL CORPORATION	**c** EIN-PN	38-1442950-006
a Plan name	POLYMER INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	POLYMER INC.	**c** EIN-PN	38-3388359-005
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	TRUE FOOD KITCHEN 401K PLAN		
b Name of plan sponsor	FRC BALANCE LLC	**c** EIN-PN	26-2536386-001

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

a Plan name	A3 TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	A3 TECHNOLOGY, INC.	**c** EIN-PN	03-0404907-001
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	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	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	THE PARTNERSHIP PROJECT 401K PLAN		
b Name of plan sponsor	THE PARTNERSHIP PROJECT, INC.	**c** EIN-PN	52-2192070-001
a Plan name	EMPLOYEE RETIREMENT PLAN FOR CLOSURE SYSTEMS INTERNATIONAL		
b Name of plan sponsor	THE CLOSURE SYSTEMS COMPANIES INC	**c** EIN-PN	92-1198130-001
a Plan name	OFFICE IT SOLUTIONS 401K RETIREMENT PLAN		
b Name of plan sponsor	OFFICE IT SOLUTIONS, INC.	**c** EIN-PN	52-1829602-001
a Plan name	SWF HOSPITALITY 401K PLAN		
b Name of plan sponsor	SWF HOSPITALITY	**c** EIN-PN	84-3100424-001
a Plan name	CW OPCO LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CW OPCO LLC DBA CARDINAL WOODS SKILLED NURSIN	**c** EIN-PN	82-0875831-001
a Plan name	STATEWIDE STRIPING AND ASPHALT SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	STATEWIDE STRIPING AND ASPHALT SERVICES, INC.	**c** EIN-PN	38-3057952-001
a Plan name	U.S.A. BUTTONS PERFORMANCE SHARING PLAN		
b Name of plan sponsor	U.S.A. BUTTONS, INC.	**c** EIN-PN	39-1638279-001
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	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 401K PLAN		
b Name of plan sponsor	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	**c** EIN-PN	39-6077242-001
a Plan name	SAVINGS RETIREMENT PLAN 401K OF NB CORPORATION OF AMERICA		
b Name of plan sponsor	NB CORPORATION OF AMERICA	**c** EIN-PN	36-3523399-001
a Plan name	LIG 401K PLAN		
b Name of plan sponsor	THE LIPSCOMB INSURANCE GROUP, INC.	**c** EIN-PN	75-2411813-001
a Plan name	PENSION PLAN FOR THE EMPLOYEES OF FARMERS STATE BANK		
b Name of plan sponsor	FARMERS STATE BANK	**c** EIN-PN	62-0198260-001
a Plan name	G. M. CRISALLI ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	G. M. CRISALLI ASSOCIATES, INC.	**c** EIN-PN	16-1363195-001
a Plan name	HUNTINGTON FEDERAL SAVINGS BANK RETIREMENT PLAN		
b Name of plan sponsor	HUNTINGTON FEDERAL SAVINGS BANK	**c** EIN-PN	55-0199620-001
a Plan name	PEOSTA WAREHOUSING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PEOSTA WAREHOUSING, INC.	**c** EIN-PN	42-1436954-001
a Plan name	THE CONSOLIDATED MUTUAL WATER COMPANY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	THE CONSOLIDATED MUTUAL WATER COMPANY	**c** EIN-PN	84-0177040-001
a Plan name	SOUTHEAST UNLOADING, LLC 401K PLAN		
b Name of plan sponsor	SOUTHEAST UNLOADING, LLC	**c** EIN-PN	59-3746670-001
a Plan name	JD FOOD RETIREMENT PLAN		
b Name of plan sponsor	JD FOOD	**c** EIN-PN	94-2275234-002
a Plan name	E.T. VIDEO, INC. 401K PLAN		
b Name of plan sponsor	E.T. VIDEO, INC.	**c** EIN-PN	42-1316830-001
a Plan name	ADVANCE POURED WALLS RETIREMENT PLAN		
b Name of plan sponsor	ADVANCE POURED WALLS, INC.	**c** EIN-PN	38-2776233-001

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

a Plan name	HHC HOMES 401K		
b Name of plan sponsor	HHC HOMES	**c** EIN-PN	88-1620858-001
a Plan name	MITCHELL PLASTICS 401K PLAN		
b Name of plan sponsor	ULTRA MANUFACTURING USA, INC. D/B/A MITCHEL	**c** EIN-PN	20-0790265-001
a Plan name	STREET DRUG CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	STREET DRUG CORPORATION	**c** EIN-PN	54-1552181-001
a Plan name	ALL-STAR CHEVROLET, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALL-STAR CHEVROLET GEO, INC	**c** EIN-PN	64-0783816-001
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	WRIGHT SERVICE CORP. 401K PLAN RETIREMENT PLAN		
b Name of plan sponsor	WRIGHT SERVICE CORP.	**c** EIN-PN	42-1206493-002
a Plan name	JIM FERNANDES CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JIM FERNANDES CONSTRUCTION INC	**c** EIN-PN	94-2259421-001
a Plan name	ROHRER CORPORATION AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ROHRER CORPORATION	**c** EIN-PN	34-1134300-001
a Plan name	NERANGIS CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NERANGIS MANAGEMENT CORPORATION	**c** EIN-PN	54-1347309-001
a Plan name	APEX COMPUTER SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	APEX COMPUTER SYSTEMS, INC.	**c** EIN-PN	33-0028285-001
a Plan name	DUNN CARNEY ALLEN HIGGINS AND TONGUE LLP PROFIT SHARING PLAN		
b Name of plan sponsor	DUNN CARNEY ALLEN HIGGINS AND TONGUE LLP	**c** EIN-PN	93-0885870-001
a Plan name	WEST LIBERTY FOODS, L.L.C. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	WEST LIBERTY FOODS, L.L.C.	**c** EIN-PN	20-0793410-002

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	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor	SAARGUMMI TN, INC	**c** EIN-PN	26-1565856-001
a	Plan name	THE TOA REINSURANCE COMPANY OF AMERICA RETIREMENT PLAN		
b	Name of plan sponsor	THE TOA REINSURANCE COMPANY OF AMERICA	**c** EIN-PN	13-2918573-001
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	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT PLAN		
b	Name of plan sponsor	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT	**c** EIN-PN	04-3292243-001
a	Plan name	SANDLER RETIREMENT PLAN		
b	Name of plan sponsor	L. M. SANDLER AND SONS, INC.	**c** EIN-PN	54-1737065-001
a	Plan name	PIGOTT, INC. 401K PLAN		
b	Name of plan sponsor	PIGOTT INC	**c** EIN-PN	42-0813711-002
a	Plan name	THE CONNABLE OFFICE, INC. PROFIT-SHARING AND 401K PLAN		
b	Name of plan sponsor	THE CONNABLE OFFICE, INC.	**c** EIN-PN	57-1173782-001
a	Plan name	BOLLORE, INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor	BOLLORE, INCORPORATED	**c** EIN-PN	06-1057290-001
a	Plan name	CUBBON AND ASSOCIATES 401K SAVINGS PLAN		
b	Name of plan sponsor	CUBBON AND ASSOCIATES COMPANY LPA	**c** EIN-PN	34-1765156-001
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	CLAY AND BAILEY MANUFACTURING CO. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor	CLAY AND BAILEY MANUFACTURING COMPANY	**c** EIN-PN	44-0362120-001
a	Plan name	ENPOWER CORP. 401K PLAN		
b	Name of plan sponsor	ENPOWER CORP.	**c** EIN-PN	54-2072155-001

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

a Plan name	SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST		
b Name of plan sponsor	SMC GLOBAL HOLDINGS, INC	**c** EIN-PN	25-0929301-003
a Plan name	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	BEFESA ZINC US INC. SALARIED RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEFESA ZINC US INC.	**c** EIN-PN	20-0447346-002
a Plan name	TIPTON TEXTILE RENTAL, INC. 401K PLAN		
b Name of plan sponsor	TIPTON TEXTILE RENTAL, INC.	**c** EIN-PN	43-1475127-001
a Plan name	DAVID W. GANN, P.C. 401K RETIREMENT PLAN		
b Name of plan sponsor	DAVID W. GANN, P.C. DBA MARION FAMILY	**c** EIN-PN	11-3662054-001
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
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	ALEXANDER CLARK PRINTING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALEXANDER CLARK PRINTING, INC.	**c** EIN-PN	82-0306212-001
a Plan name	ABENDROTH AND RUSSELL, P.C. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ABENDROTH AND RUSSELL, P.C.	**c** EIN-PN	42-1325375-001
a Plan name	INTERTECH, INC. 401K PLAN		
b Name of plan sponsor	INTERTECH INC	**c** EIN-PN	41-1728481-003
a Plan name	EOS ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	EOS ENGINEERING, INC.	**c** EIN-PN	74-2564084-001

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

a Plan name	GOOD SHEPHERD INDIA 401K PLAN		
b Name of plan sponsor	GOOD SHEPHERD INDIA	**c** EIN-PN	51-0237239-001
a Plan name	ABERDEEN MANUFACTURING FALL RIVER, MA PLANT PENSION PLAN FOR BARGAINED EMPLOYEES		
b Name of plan sponsor	CHF INDUSTRIES INC	**c** EIN-PN	01-0671659-001
a Plan name	TRYCO, INC. 401K PLAN		
b Name of plan sponsor	TRYCO, INC.	**c** EIN-PN	54-1416179-001
a Plan name	COMMERCIAL GROUP INTERMEDIARIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	COMMERCIAL GROUP INTERMEDIARIES, INC.	**c** EIN-PN	36-4006348-001
a Plan name	TRANSCONTAINER USA INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TRANSCONTAINER USA INC.	**c** EIN-PN	36-3517333-001
a Plan name	MARYLAND BIOCHEMICAL COMPANY, INC PROFIT SHARING PLAN		
b Name of plan sponsor	MARYLAND BIOCHEMICAL COMPANY, INC.	**c** EIN-PN	52-1542257-001
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	W. G. SPEEKS INC. 401K PLAN		
b Name of plan sponsor	W.G. SPEEKS, INC.	**c** EIN-PN	54-0807666-001
a Plan name	INTERSTATE AC SERVICE 401K PLAN		
b Name of plan sponsor	INTERSTATE AC SERVICE LLC	**c** EIN-PN	11-3720277-001
a Plan name	PRINT IMAGE SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	PRINT IMAGE SOLUTIONS, INC.	**c** EIN-PN	45-4860671-001
a Plan name	PFAFF S, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PFAFF S, INC.	**c** EIN-PN	56-0356975-001
a Plan name	ARTHUR-BERTEL AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	ARTHUR-BERTEL AND ASSOCIATES, INC.	**c** EIN-PN	43-1481511-001

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

a Plan name	GATE CITY PHARMACY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GATE CITY PHARMACY, INC.	**c** EIN-PN	56-0892855-001
a Plan name	J AND R ENTERPRISES RETIREMENT PLAN		
b Name of plan sponsor	J AND R ENTERPRISES	**c** EIN-PN	48-1194958-001
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	SCHAUER 401K PLAN		
b Name of plan sponsor	SCHAUER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	84-0682914-001
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	CHAUTAUQUA UTILITY DISTRICT MONEY PURCHASE PLAN		
b Name of plan sponsor	CHAUTAUQUA UTILITY DISTRICT	**c** EIN-PN	16-1083845-001
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	WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARREN GLASS SERVICE, INCORPORATED	**c** EIN-PN	34-1301480-001
a Plan name	K2M2LLC DBA PACIFIC ASSOCIATES EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	K2M2LLC DBA PACIFIC ASSOCIATES	**c** EIN-PN	90-0660268-001
a Plan name	TRAMMEL, HARPER AND WILLIAMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRAMMEL, HARPER AND WILLIAMS, INC.	**c** EIN-PN	63-0746132-001

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

a Plan name	DIEKEMA/HAMANN/ARCHITECTS 401K PLAN		
b Name of plan sponsor	DIEKEMA/HAMANN/ARCHITECTS, INC.	**c** EIN-PN	38-2133988-001
a Plan name	PAULEY EQUIPMENT COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	PAULEY EQUIPMENT COMPANY	**c** EIN-PN	33-0506010-001
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	FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FEIN US HOLDINGS, INC.	**c** EIN-PN	27-4332105-001
a Plan name	STOKES SEED, INC., RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STOKES SEED, INC.	**c** EIN-PN	16-0879565-001
a Plan name	KONGSBERG 401K PLAN		
b Name of plan sponsor	KONGSBERG MARITIME, INC.	**c** EIN-PN	91-1476574-001
a Plan name	PENSION PLAN FOR LUMAX INDUSTRIES INC LOCAL UNION 2007 IBEW		
b Name of plan sponsor	LUMAX INDUSTRIES INC	**c** EIN-PN	25-1305517-002
a Plan name	POLIMASTER INC. 401K PLAN		
b Name of plan sponsor	POLIMASTER INC.	**c** EIN-PN	20-1662431-001
a Plan name	SKULD NORTH AMERICA INC. 401K PLAN		
b Name of plan sponsor	SKULD NORTH AMERICA INC	**c** EIN-PN	13-4002707-004
a Plan name	MICAHTEK, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MICAHTEK, INC.	**c** EIN-PN	73-1456679-001
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	D AND B MACHINE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	D AND B MACHINE, INC.	**c** EIN-PN	65-0257628-001

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

a Plan name	MAYER CUSTOM HOMES, INC. 401K PLAN		
b Name of plan sponsor	MAYER CUSTOM HOMES, INC.	**c** EIN-PN	43-1593621-001
a Plan name	PALLMAR AND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PALLMAR AND COMPANY	**c** EIN-PN	33-0636905-001
a Plan name	INSURTEC, INC. 401K PLAN		
b Name of plan sponsor	INSURTEC, INC.	**c** EIN-PN	43-1711948-001
a Plan name	JEFFREY R EVANKO DMD, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JEFFREY R EVANKO DMD LLC	**c** EIN-PN	82-1252985-001
a Plan name	MICHAEL J. GEISS, M.D. PC D.B.A. EYE ASSOCIATES OF CNY 401K SAFE HARBOR PLAN		
b Name of plan sponsor	MICHAEL J. GEISS, M.D. PC D.B.A. EYE	**c** EIN-PN	16-1000359-002
a Plan name	UNIVERSAL STRAP SAVINGS PLAN		
b Name of plan sponsor	UNIVERSAL STRAP, INC.	**c** EIN-PN	39-1396471-001
a Plan name	ASPEN SQUARE CONDOMINIUM ASSOCIATION SAVINGS PLAN		
b Name of plan sponsor	ASPEN SQUARE CONDOMINIUM ASSOCIATION, INC.	**c** EIN-PN	84-0607990-001
a Plan name	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	O.A.G. OUTDOOR APPAREL GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OUTDOOR APPAREL GROUP	**c** EIN-PN	56-1782046-001
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	MT. HAMILL ELEVATOR AND LUMBER, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MT HAMILL ELEVATOR AND LUMBER INC	**c** EIN-PN	26-2135822-001

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

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	CREDIT UNION WEST 401K PLAN		
b Name of plan sponsor	CREDIT UNION WEST	**c** EIN-PN	86-0108241-033
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF RANGE REGIONAL HEALTH SERVICES		
b Name of plan sponsor	RANGE REGIONAL HEALTH SERVICES	**c** EIN-PN	41-1293970-003
a Plan name	LISA FERMANIS 401K PLAN		
b Name of plan sponsor	LISA FERMANIS	**c** EIN-PN	32-3741198-001
a Plan name	LRD, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LRD INC	**c** EIN-PN	88-0172504-001
a Plan name	PRIMITIVES BY KATHY PROFIT SHARING 401K PLAN		
b Name of plan sponsor	PRIMITIVES BY KATHY, INC.	**c** EIN-PN	23-3000388-001
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	PARKCHESTER SOUTH CONDOMINIUM, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PARKCHESTER SOUTH CONDOMINIUM, INC.	**c** EIN-PN	13-3175324-001
a Plan name	ROBERTSON AND SONS VIOLIN SHOP INC 401K PLAN		
b Name of plan sponsor	ROBERTSON AND SONS VIOLIN SHOP INC	**c** EIN-PN	85-0262635-001
a Plan name	XTREME 401K RETIREMENT PLAN		
b Name of plan sponsor	XTREME HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	20-2995006-001
a Plan name	FREESTYLE SALES COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FREESTYLE SALES COMPANY	**c** EIN-PN	95-4029909-001
a Plan name	GEAR AID INC.		
b Name of plan sponsor	GEAR AID INC.	**c** EIN-PN	91-1218444-001

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

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
a Plan name	J.P. SEWOROOTOR, INC. 401K PLAN		
b Name of plan sponsor	J.P. SEWOROOTOR, INC.	**c** EIN-PN	52-0896907-001
a Plan name	GDK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GDK, INC.	**c** EIN-PN	25-1815938-001
a Plan name	FORE SUPPLY CO. RETIREMENT PLAN		
b Name of plan sponsor	FORE SUPPLY CO.	**c** EIN-PN	36-2660571-001
a Plan name	CMP 401K PLAN		
b Name of plan sponsor	CERTIFIED MEAT PRODUCTS	**c** EIN-PN	20-3983574-001
a Plan name	PROJECT AND CONSTRUCTION SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PROJECT AND CONSTRUCTION SERVICES, INC.	**c** EIN-PN	31-1239155-001
a Plan name	CST PROFIT SHARING 401K PLAN		
b Name of plan sponsor	COMBINED SYSTEMS TECHNOLOGY, INC.	**c** EIN-PN	42-1150223-001
a Plan name	TCA, INC. - TELCOM CONSULTING ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TCA, INC. - TELCOM CONSULTING ASSOCIATES	**c** EIN-PN	84-1298053-001
a Plan name	POWDER TECH 401K PLAN		
b Name of plan sponsor	POWDER TECH, INC.	**c** EIN-PN	91-1825799-001
a Plan name	SUMMIT SELECT INSURANCE BROKERS, LLC 401K PLAN		
b Name of plan sponsor	SUMMIT SELECT INSURANCE BROKERS, LLC	**c** EIN-PN	20-1084951-001
a Plan name	SURFSIDE SHORE, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	SURFSIDE SHORE, LLC	**c** EIN-PN	95-4068619-001
a Plan name	EBIX, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	EBIX, INC.	**c** EIN-PN	39-1369836-001

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

a Plan name	BRUNO WESSEL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRUNO WESSEL, INC.	**c** EIN-PN	06-1497129-001
a Plan name	INSIGHTBRIDGE LLC 401K PLAN		
b Name of plan sponsor	INSIGHTBRIDGE LLC	**c** EIN-PN	99-3001886-001
a Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 125 401K PLAN		
b Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORK	**c** EIN-PN	93-0196216-001
a Plan name	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	THOMPSON GLOBAL PARTNERS, LLC RETIREMENT PLAN		
b Name of plan sponsor	THOMPSON GLOBAL PARTNERS, LLC	**c** EIN-PN	02-6389086-001
a Plan name	TWO ROADS PROFESSIONAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TWO ROADS PROFESSIONAL RESOURCES, INC.	**c** EIN-PN	33-0728341-002
a Plan name	MACH ARCHITECTURE, P.C. 401K PLAN		
b Name of plan sponsor	MACH ARCHITECTURE, P.C.	**c** EIN-PN	16-1211547-001
a Plan name	NEXT LOGISTICS, LLC RETIREMENT PLAN		
b Name of plan sponsor	NEXT LOGISTICS, LLC	**c** EIN-PN	26-0838031-001
a Plan name	PHELPS UNIFORM 401K PLAN		
b Name of plan sponsor	PHELPS THE UNIFORM SPECIALIST	**c** EIN-PN	42-1183791-001
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	DEN KETELAAR PLUMBING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DEN KETELAAR PLUMBING, INC.	**c** EIN-PN	38-3116228-001

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

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	7G DISTRIBUTING, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	7G DISTRIBUTING, LLC	**c** EIN-PN	27-2050486-001
a Plan name	EFFICIENCY AIR, INC. 401K PLAN		
b Name of plan sponsor	EFFICIENCY AIR, INC.	**c** EIN-PN	74-2837524-001
a Plan name	MARIBEL GRAIN COMPANY 401K PLAN		
b Name of plan sponsor	MARIBEL GRAIN COMPANY	**c** EIN-PN	39-0450740-001
a Plan name	HOME STATE BANK PROFIT SHARING 401K PLAN		
b Name of plan sponsor	HOME STATE BANK	**c** EIN-PN	42-0316460-001
a Plan name	ESKRIDGE AND WHITE PHYSIOTHERAPY, LLC 401K PLAN		
b Name of plan sponsor	ESKRIDGE AND WHITE PHYSIOTHERAPY, LLC	**c** EIN-PN	63-1239495-001
a Plan name	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
a Plan name	GIGATECH PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GIGATECH PRODUCTS, INC.	**c** EIN-PN	24-3976490-001
a Plan name	BALDWIN FAMILY HEALTH CARE INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	BALDWIN FAMILY HEALTH CARE, INC.	**c** EIN-PN	38-2053619-001
a Plan name	ADVERTISING ANYTHING 401K RETIREMENT PLAN		
b Name of plan sponsor	ADVERTISING ANYTHING	**c** EIN-PN	73-1332412-001
a Plan name	CENTURY LANDSCAPING CO. 401K PLAN		
b Name of plan sponsor	CENTURY LANDSCAPING CO. INC.	**c** EIN-PN	39-1879106-001

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

a Plan name	MJM ELECTRIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MJM ELECTRIC, INC.	**c** EIN-PN	51-0648406-001
a Plan name	TRANSFORMIT 401K PLAN		
b Name of plan sponsor	TRANSFORMIT	**c** EIN-PN	01-0434859-001
a Plan name	DANIEL J. ALLEN LAW OFFICE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DANIEL J. ALLEN LAW OFFICE	**c** EIN-PN	34-1635619-001
a Plan name	GRAND RIDGE NATIONAL BANK 401K		
b Name of plan sponsor	GRAND RIDGE NATIONAL BANK	**c** EIN-PN	36-1151515-001
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	MULBERRY HEALTH AND RETIREMENT COMMUNITY 401K PLAN		
b Name of plan sponsor	MULBERRY HEALTH AND RETIREMENT COMMUNITY	**c** EIN-PN	01-0677093-001
a Plan name	NORTHERN GOPHER ENTERPRISES INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTHERN GOPHER ENTERPRISES INC.	**c** EIN-PN	45-0317312-001
a Plan name	CARLEX GLASS AMERICA RETIREMENT PLAN		
b Name of plan sponsor	CARLEX GLASS AMERICA, LLC	**c** EIN-PN	27-3800872-001
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	BELLMAN OIL CO RETIREMENT PLAN		
b Name of plan sponsor	BELLMAN OIL COMPANY INC	**c** EIN-PN	35-1343769-001
a Plan name	SHIER AVIATION CORPORATION 401K PLAN		
b Name of plan sponsor	SHIER AVIATION CORPORATION	**c** EIN-PN	33-0447238-001

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

a Plan name	M 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
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	MISSISSIPPI CO ARKANSAS EOC INC PENSION PLAN		
b Name of plan sponsor	MISSISSIPPI CO ARKANSAS EOC INC	**c** EIN-PN	71-0386409-001
a Plan name	ASH 401K PLAN		
b Name of plan sponsor	C K ASH AND ASSOCIATES INC	**c** EIN-PN	61-0916230-001
a Plan name	INDUSTRIAL METAL FABRICATORS, INC. 401K PLAN		
b Name of plan sponsor	INDUSTRIAL METAL FABRICATORS, INC.	**c** EIN-PN	58-1032074-001
a Plan name	MANAGENET, INC. 401K PLAN		
b Name of plan sponsor	MANAGENET, INC.	**c** EIN-PN	54-1965502-001
a Plan name	HORIZON METAL S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HORIZON METALS, INC.	**c** EIN-PN	34-1691714-001
a Plan name	CDC BUILDERS 401K PLAN		
b Name of plan sponsor	CDC BUILDERS, INC.	**c** EIN-PN	65-0347872-001
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	DX COMMUNICATIONS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	DX COMMUNICATIONS INC	**c** EIN-PN	95-3726519-001
a Plan name	PROFESSIONAL SOUND CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	PROFESSIONAL SOUND CORPORATION	**c** EIN-PN	95-4061190-001
a Plan name	RICE TRUCKING-SOIL FARM INC 401K PLAN		
b Name of plan sponsor	RICE TRUCKING-SOIL FARM LLC	**c** EIN-PN	27-1433700-001

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

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	TEMPERATURE CONTROL SYSTEMS 401K		
b Name of plan sponsor	TEMPERATURE CONTROL SYSTEMS, LLC	**c** EIN-PN	81-1602013-001
a Plan name	NATIONAL STUDENT NURSES ASSOCIATION INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	NATIONAL STUDENT NURSES ASSOCIATION INC	**c** EIN-PN	13-6081991-002
a Plan name	EXECUTIVE BENEFIT SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	EXECUTIVE BENEFIT SOLUTIONS LLC	**c** EIN-PN	45-3250068-001
a Plan name	INDUSTRIAL WELDING AND ENGINEERING 401K PLAN		
b Name of plan sponsor	INDUSTRIAL WELDING AND ENGINEERING CO.	**c** EIN-PN	27-2553944-001
a Plan name	EMPLOYEE SAVINGS PLAN FOR PACTIV BARGAINING		
b Name of plan sponsor	PACTIV EVERGREEN SERVICES INC.	**c** EIN-PN	27-0147082-034
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	MAY MANAGEMENT SERVICES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MAY MANAGEMENT SERVICES, INC.	**c** EIN-PN	59-2913230-003
a Plan name	MULLER VETERINARY HOSPITAL 401K PLAN AND TRUST		
b Name of plan sponsor	MULLER VETERINARY HOSPITAL	**c** EIN-PN	27-1186851-001
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	MAIL MANAGER INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MAIL MANAGER INC	**c** EIN-PN	77-0193803-001

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

a Plan name	IGD INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	IGD INDUSTRIES, INC.	**c** EIN-PN	20-3947215-001
a Plan name	THACKER AND ASSOCIATES EYE CARE 401K PLAN		
b Name of plan sponsor	THACKER AND ASSOCIATES EYE CARE	**c** EIN-PN	20-8142516-001
a Plan name	PACIFIC PAPERBOARD CONVERTING LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	PACIFIC PAPERBOARD CONVERTING LLC	**c** EIN-PN	93-1008851-001
a Plan name	MY ACCOUNTANT LLC 401K PLAN		
b Name of plan sponsor	MY ACCOUNTANT LLC	**c** EIN-PN	26-4110506-001
a Plan name	J. DANIEL MCINNIS, JR., PE 401K PLAN		
b Name of plan sponsor	J. DANIEL MCINNIS, JR., PE	**c** EIN-PN	24-7252591-001
a Plan name	KENNEDY, ARCHER AND GIFFEN 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	KENNEDY, ARCHER AND GIFFEN, A CALIFORNIA PROFES	**c** EIN-PN	77-0550060-001
a Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBINSON GRIMES AND CO PC	**c** EIN-PN	58-1374304-002
a Plan name	CONVEYER AND CASTER CORPORATION 401K PLAN		
b Name of plan sponsor	CONVEYER AND CASTER CORPORATION	**c** EIN-PN	34-0894599-001
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	BIOPSY SCIENCES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIOPSY SCIENCES, LLC	**c** EIN-PN	59-3689083-001
a Plan name	PERSONAL WEALTH ADVISORY, LLC PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	PERSONAL WEALTH ADVISORY, LLC	**c** EIN-PN	13-4226075-001
a Plan name	THE FARM CREDIT COUNCIL THRIFT/ SAVINGS PLAN		
b Name of plan sponsor	THE FARM CREDIT COUNCIL	**c** EIN-PN	52-1275264-001

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

a Plan name	OPTOWAVES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OPTOWAVES INC.	**c** EIN-PN	77-0557488-001
a Plan name	ISM 401K PLAN		
b Name of plan sponsor	INTEGRATED SOLUTIONS MANAGEMENT, INC.	**c** EIN-PN	59-3071551-001
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	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
a Plan name	CANDK ARCHITECTS/INTERIORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CANDK ARCHITECTS/INTERIORS, INC	**c** EIN-PN	59-2863830-001
a Plan name	RED RIVER AIR CONDITIONING RETIREMENT PLAN		
b Name of plan sponsor	RRAC CONTRACTORS INCORPORATED RETIREMENT PLAN	**c** EIN-PN	72-1101609-001
a Plan name	MCGINTY, KNUDTSON AND ASSOCIATES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCGINTY, KNUDTSON AND ASSOCIATES, LLP	**c** EIN-PN	95-3583975-001
a Plan name	GUS CONSTRUCTION CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GUS CONSTRUCTION CO., INC.	**c** EIN-PN	42-0981381-001
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	SLAWSBY INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	SLAWSBY INSURANCE AGENCY	**c** EIN-PN	02-0310826-001
a Plan name	CLARK OIL CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CLARK OIL CO., INC.	**c** EIN-PN	64-0564539-001

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

a Plan name	DCC 401K PLAN		
b Name of plan sponsor	DYNAMIC TECHNOLOGY SOLUTIONS, INC.	**c** EIN-PN	38-2335138-001
a Plan name	PLATERONICS 401K PLAN		
b Name of plan sponsor	PLATERONICS	**c** EIN-PN	95-2088516-002
a Plan name	CAMAR AIRCRAFT PARTS CO. 401K PLAN		
b Name of plan sponsor	CAMAR AIRCRAFT PARTS CO.	**c** EIN-PN	26-0768372-001
a Plan name	DESTINATION DC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WASHINGTON DC CONVENTION AND TOURISM	**c** EIN-PN	52-1070609-002
a Plan name	HAVASU VALLEY DENTAL ASSOCIATES A.P.C. SALARY SAVINGS PLAN		
b Name of plan sponsor	HAVASU VALLEY DENTAL ASSOCIATES A.P.C.	**c** EIN-PN	76-0736817-001
a Plan name	GALLAGHER STAGING AND PRODUCTIONS 401K PLAN		
b Name of plan sponsor	GALLAGHER RENTALS, INC	**c** EIN-PN	80-0828402-001
a Plan name	COMPASS SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	COMPASS SYSTEMS, INC.	**c** EIN-PN	52-2210826-001
a Plan name	GWMC DBA UTILITY SERVICES 401K PLAN		
b Name of plan sponsor	GERTZEN WATER MANAGEMENT CO. DBA UTILITY SERV	**c** EIN-PN	27-3285532-001
a Plan name	GSP MARKETING TECHNOLOGIES, INC. 401K P/S PLAN		
b Name of plan sponsor	GSP MARKETING TECHNOLOGIES, INC.	**c** EIN-PN	59-1834766-001
a Plan name	MOUNTAIN FAMILY DENTAL, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOUNTAIN FAMILY DENTAL, LLC	**c** EIN-PN	20-3978067-001
a Plan name	INDUSTRIAL SAFETY PRODUCTS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INDUSTRIAL SAFETY PRODUCTS, INC.	**c** EIN-PN	34-1792160-003
a Plan name	AMERICA CHUNG NAM, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICA CHUNG NAM, LLC.	**c** EIN-PN	33-0398523-001

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

a Plan name	BILL S TRANSMISSIONS 401K RETIREMENT PLAN		
b Name of plan sponsor	SOMERLOTT ENTERPRISES, INC	**c** EIN-PN	59-3803307-001
a Plan name	THE C.P.A. GROUP, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE C.P.A. GROUP, P.C	**c** EIN-PN	80-0963650-001
a Plan name	DAVIS-FROST, INC. 401K PLAN		
b Name of plan sponsor	DAVIS-FROST, INC.	**c** EIN-PN	41-0267861-002
a Plan name	RUSSELL D. DI BARI, D.D.S		
b Name of plan sponsor	RUSSELL D. DIBARI, D.D.S	**c** EIN-PN	77-0242186-001
a Plan name	DERMATOLOGIC SURGERY OF CENTRAL VIRGINIA 401K PLAN		
b Name of plan sponsor	DERMATOLOGIC SURGERY OF CENTRAL VIRGINIA	**c** EIN-PN	54-1992260-003
a Plan name	PDQ/CARTAN 401K PLAN		
b Name of plan sponsor	WE RE PRETTY DARN QUICK DELIVERY SERVICE DBZ	**c** EIN-PN	16-1437558-001
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	LTIMINDTREE LIMITED 401K PLAN		
b Name of plan sponsor	LTIMINDTREE LIMITED	**c** EIN-PN	98-0215091-002
a Plan name	THE ACADEMY OF TELEVISION ARTS AND SCIENCES 401K SAVINGS PLAN		
b Name of plan sponsor	ACADEMY OF TELEVISION ARTS AND SCIENCES, INC.	**c** EIN-PN	95-3130853-002
a Plan name	ROCK FAMILY ENTERPRISES, INC. DBA BATTERIES PLUS BULBS 401K PLAN		
b Name of plan sponsor	ROCK FAMILY ENTERPRISES, INC. DBA BATTERIES P	**c** EIN-PN	83-3699709-001
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
a Plan name	ABSOLUTELY OPTICAL INC. 401K PLAN		
b Name of plan sponsor	ABSOLUTELY OPTICAL INC.	**c** EIN-PN	59-3620580-001

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

a Plan name	SHAG 86 LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SHAG 86 LLC	**c** EIN-PN	56-2438948-001
a Plan name	ISO-FORM 401K RETIREMENT PLAN		
b Name of plan sponsor	ISO-FORM, LLC	**c** EIN-PN	27-1294348-001
a Plan name	INSTRUMENTORS INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INSTRUMENTORS INC	**c** EIN-PN	34-1117882-001
a Plan name	CORNERSTONE PEDIATRICS, LLC 401K PLAN		
b Name of plan sponsor	CORNERSTONE PEDIATRICS, LLC 401K PLAN	**c** EIN-PN	52-2374873-001
a Plan name	UNION FIRE COMPANY 401K PLAN		
b Name of plan sponsor	UNION FIRE COMPANY NO. 1 AMBULANCE DIVISION	**c** EIN-PN	23-2259444-001
a Plan name	96 AGRI SALES, INC. 401K PLAN		
b Name of plan sponsor	96 AGRI SALES, INC.	**c** EIN-PN	48-0894568-001
a Plan name	ALLEN AND NEUMANN FAMILY DENTISTRY, P.C. 401K PLAN		
b Name of plan sponsor	ALLEN AND NEUMANN FAMILY DENTISTRY, P.C.	**c** EIN-PN	42-1482683-001
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	THE MALONEY FIRM, APC 401K PLAN		
b Name of plan sponsor	THE MALONEY FIRM APC	**c** EIN-PN	45-5322598-001
a Plan name	EVOLVE BANCORP 401KPLAN		
b Name of plan sponsor	EVOLVE BANCORP, INC.	**c** EIN-PN	62-0842964-002
a Plan name	ATLANTIC SWEETNER SOUTH, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ATLANTIC SWEETNER SOUTH, INC.	**c** EIN-PN	56-1622865-001
a Plan name	D AND H ELECTRIC, INC. SAVINGS PLAN		
b Name of plan sponsor	D AND H ELECTRIC, INC.	**c** EIN-PN	46-2676155-001

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

a Plan name	CMD 401K PLAN		
b Name of plan sponsor	CAJAH S MOUNTAIN DISCOUNT DRUG, INC.	**c** EIN-PN	56-1876548-001
a Plan name	RATHSBURG ASSOCIATES EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RATHSBURG ASSOCIATES, INC.	**c** EIN-PN	38-1654022-001
a Plan name	NEW ENGLAND FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN		
b Name of plan sponsor	NEW ENGLAND FEDERAL CREDIT UNION	**c** EIN-PN	03-0213411-033
a Plan name	KOCH ELECTRIC, INC. RETIREMENT PLAN		
b Name of plan sponsor	KOCH ELECTRIC, INC.	**c** EIN-PN	46-1827236-001
a Plan name	ST. PAULS EVANGELICAL LUTHERAN CHURCH RETIREMENT PLAN		
b Name of plan sponsor	ST. PAULS EVANGELICAL LUTHERAN CHURCH	**c** EIN-PN	42-0754662-001
a Plan name	NEWPORT MIAMI BEACH CONDOMINIUM ASSOCIATION 401K PLAN		
b Name of plan sponsor	NEWPORT HOSPITALITY, LLC	**c** EIN-PN	45-0667920-001
a Plan name	PHILADELPHIA TOBOGGAN COASTERS 401K PLAN		
b Name of plan sponsor	PHILADELPHIA TOBOGGAN COASTERS, INC.	**c** EIN-PN	23-2667008-001
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	THE CLOTHESLINE 401K PLAN		
b Name of plan sponsor	THE CLOTHESLINE, LLC.	**c** EIN-PN	59-3428800-001
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	EXPRESSPOINT TECHNOLOGY SERVICES, INC. 401K PLAN		
b Name of plan sponsor	EXPRESSPOINT TECHNOLOGY	**c** EIN-PN	41-1853438-001

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

a Plan name	VERSANT FUNDING RETIREMENT PLAN		
b Name of plan sponsor	VERSANT FUNDING LLC	**c** EIN-PN	20-4748097-001
a Plan name	AVANT GARDE TECHNOLOGIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	AVANT GARDE TECHNOLOGIES, INC.	**c** EIN-PN	22-3330325-001
a Plan name	MIDWEST GEOTHERMAL 401K RETIREMENT PLAN		
b Name of plan sponsor	MIDWEST GEOTHERMAL	**c** EIN-PN	26-2016063-001
a Plan name	Q.E.D., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	Q.E.D., INC.	**c** EIN-PN	11-3162897-001
a Plan name	HEALTHY S, INC. 401K PLAN		
b Name of plan sponsor	HEALTHYS, INC.	**c** EIN-PN	99-0171516-001
a Plan name	BALLINGER COMPANY CASH BALANCE PLAN		
b Name of plan sponsor	BALLINGER COMPANY	**c** EIN-PN	23-1713492-002
a Plan name	DREAM TOWN REALTY 401K PLAN		
b Name of plan sponsor	DREAM TOWN REALTY, INC	**c** EIN-PN	36-4218408-001
a Plan name	SUSAN SCHEIN AUTOMOTIVE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SUSAN SCHEIN AUTOMOTIVE, INC.	**c** EIN-PN	63-0665683-001
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	TAIL WIND INFORMATICS 401K RETIREMENT PLAN		
b Name of plan sponsor	TAIL WIND INFORMATICS CORPORATION	**c** EIN-PN	30-0654076-001
a Plan name	CURRY INVESTMENT COMPANY 401K PLAN		
b Name of plan sponsor	CURRY INVESTMENT COMPANY	**c** EIN-PN	43-1213239-001
a Plan name	NALL S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NALL S INC	**c** EIN-PN	61-1247449-001

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

a Plan name	MPS GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	MPS GROUP, INC.	**c** EIN-PN	38-3226114-001
a Plan name	EBA ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	EBA ENGINEERING, INC.	**c** EIN-PN	52-1242613-001
a Plan name	LOCAL 360 MEDIA/SKOSHE 401K PLAN		
b Name of plan sponsor	LOCAL 360 MEDIA, LLC.	**c** EIN-PN	82-4413157-001
a Plan name	MARIANNE J SANTIONI P C 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARIANNE J SANTIONI D O P C	**c** EIN-PN	27-0018152-001
a Plan name	GOODWIN BROS. CONSTRUCTION CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOODWIN BROS. CONSTRUCTION CO.	**c** EIN-PN	43-0899611-001
a Plan name	WISE FOODS 401K PLAN		
b Name of plan sponsor	WISE FOODS, INC.	**c** EIN-PN	51-0370373-001
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
a Plan name	HOMEWOOD NURSERY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HOMEWOOD NURSERY, INC.	**c** EIN-PN	56-1120415-001
a Plan name	JAMESTOWN S KLALLAM TRIBE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JAMESTOWN S KLALLAM TRIBE	**c** EIN-PN	91-0963298-001
a Plan name	HCL AMERICA SOLUTIONS 401K PLAN		
b Name of plan sponsor	HCL AMERICA SOLUTIONS, INC.	**c** EIN-PN	45-5639284-002
a Plan name	MARREL CORPORATION 401K PLAN		
b Name of plan sponsor	MARREL CORPORATION	**c** EIN-PN	95-4106502-001
a Plan name	CALVADA SALES COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CALVADA SALES COMPANY	**c** EIN-PN	94-1667143-002

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	MOORE FAMILY STORES 401K PLAN		
b Name of plan sponsor	MOORE FAMILY STORES	**c** EIN-PN	81-4597714-001
a Plan name	FIRST STATE BANK OF THE FLORIDA KEYS PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	FIRST STATE BANK OF THE FLORIDA KEYS	**c** EIN-PN	65-0790413-003
a Plan name	WESTPHAL AND COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WESTPHAL AND COMPANY, INC.	**c** EIN-PN	39-0857582-001
a Plan name	MAFIAPAPERS, INC. DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	MAFIAPAPERS, INC.	**c** EIN-PN	42-1634622-001
a Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN		
b Name of plan sponsor	JCM ASSOCIATES, INC.	**c** EIN-PN	52-1538422-002
a Plan name	KEN FOWLER MOTORS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KEN FOWLER MOTORS, INC.	**c** EIN-PN	94-2551418-001
a Plan name	SHARED HOSPITAL SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	TIDEWATER AREA CENTRAL HOSPITAL LAUNDRY, INC.	**c** EIN-PN	54-0977420-002
a Plan name	MONARCH CARPET CLEANERS, INC. 401K PLAN		
b Name of plan sponsor	MONARCH CARPET CLEANERS, INC.	**c** EIN-PN	25-1338426-001
a Plan name	WALDER OPERATIONS LTD RETIREMENT PLAN 401K PLAN		
b Name of plan sponsor	WALDER OPERATIONS LTD	**c** EIN-PN	61-1407381-001
a Plan name	VIGIL ENTERPRISES 401K PLAN		
b Name of plan sponsor	VIGIL ENTERPRISES	**c** EIN-PN	87-3491157-002
a Plan name	THE SECANT GROUP, LLC 401K PLAN		
b Name of plan sponsor	THE SECANT GROUP, LLC	**c** EIN-PN	23-1944905-001
a Plan name	INMETCO 401K RETIREMENT PLAN		
b Name of plan sponsor	THE INTERNATIONAL METALS COMPANY, INC.	**c** EIN-PN	13-2858892-001

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

a Plan name	SIROIS TOOL CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SIROIS TOOL CO. INC.	**c** EIN-PN	06-0757776-001
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	PACKAGING EXCHANGE 401K		
b Name of plan sponsor	PACKAGING EXCHANGE	**c** EIN-PN	88-3152512-001
a Plan name	HOMESTEAD CREAMERY, INC. 401K P/S PLAN		
b Name of plan sponsor	HOMESTEAD CREAMERY, INC.	**c** EIN-PN	54-2002974-001
a Plan name	EPES TRANSPORT SYSTEM 401K RETIREMENT PLAN		
b Name of plan sponsor	EPES TRANSPORT SYSTEM, LLC	**c** EIN-PN	54-0409030-001
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	SSRGA CASH BALANCE PLAN		
b Name of plan sponsor	SCHWARTZ SLADKUS REICH GREENBERG AND ATLAS LLP	**c** EIN-PN	47-3007448-003
a Plan name	MCL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCL INDUSTRIES, INC.	**c** EIN-PN	16-1226310-001
a Plan name	GAITHER MUSIC COMPANY, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	GAITHER MUSIC COMPANY, INC.	**c** EIN-PN	35-1186220-001
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

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

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	WEIR WELDING COMPANY, INC 401K RETIREMENT PLAN		
b Name of plan sponsor	WEIR WELDING COMPANY, INC.	**c** EIN-PN	22-2578207-001
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	NAZARETH MUTUAL INSURANCE COMPANY EMPLOYEES 401K PLAN		
b Name of plan sponsor	NAZARETH MUTUAL INSURANCE COMPANY	**c** EIN-PN	24-0833170-002
a Plan name	LOPAREX INC. DIXON UNION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	LOPAREX, INC.	**c** EIN-PN	36-3029659-001
a Plan name	LOPAREX INC. CULLMAN UNION RETIREMENT PLAN		
b Name of plan sponsor	LOPAREX, INC.	**c** EIN-PN	36-3029659-002
a Plan name	THOMPSON MACHINE CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THOMPSON MACHINE CO INC	**c** EIN-PN	25-1585635-001
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	STEPHEN CHELBAY COMPANY CASH ACCOUNT PENSION PLAN		
b Name of plan sponsor	STEPHEN CHELBAY COMPANY	**c** EIN-PN	94-1750014-001
a Plan name	THE WIRE SHOP, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE WIRE SHOP, INC.	**c** EIN-PN	34-1521791-001
a Plan name	UTICA FIRST INSURANCE COMPANY EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	UTICA FIRST INSURANCE COMPANY	**c** EIN-PN	15-0476540-002

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	AMERICAN ELECTRONIC WARFARE ASSOCIATES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN ELECTRONIC WARFARE ASSOCIATES, INC.	**c** EIN-PN	52-1558857-001
a Plan name	PINEGAR CHEVROLET, INC. 401K PROFIT SH ARING PLAN		
b Name of plan sponsor	PINEGAR CHEVROLET, INC.	**c** EIN-PN	43-1181014-001
a Plan name	PINEGAR CHEVROLET BUICK GMC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PINEGAR CHEVROLET-OLDSMOBILE, INC.	**c** EIN-PN	43-1491515-001
a Plan name	RUSSELL A. BROWN, TRUSTEE EMPLOYEE 401K PLAN		
b Name of plan sponsor	RUSSELL A. BROWN, TRUSTEE	**c** EIN-PN	86-0840451-001
a Plan name	TRUSTED HAND SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	TRUSTED HAND SERVICE, INC.	**c** EIN-PN	59-3101475-001
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	HANSEN LOGGING, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANSEN LOGGING, LLC	**c** EIN-PN	91-1032931-001
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	ORICA USA INC. 401K PLAN		
b Name of plan sponsor	ORICA USA 401K PLAN	**c** EIN-PN	75-2661387-003
a Plan name	BAY VIEW DENTAL LAB, INC. RETIREMENT PLAN		
b Name of plan sponsor	BAY VIEW DENTAL LAB, INC.	**c** EIN-PN	54-1110865-001
a Plan name	JONES MANUFACTURING CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JONES MANUFACTURING CO.	**c** EIN-PN	47-0584597-001
a Plan name	RBSK PARTNERS PC 401K SAVINGS PLAN		
b Name of plan sponsor	RBSK PARTNERS PC	**c** EIN-PN	20-2213517-001

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

a Plan name	JTP FILMS, INC. 401K PLAN		
b Name of plan sponsor	JTP FILMS, INC.	**c** EIN-PN	95-3236061-002
a Plan name	MIDLAND PLASTICS, INC. EMPLOYEES 401K AND PROFIT-SHARING PLAN		
b Name of plan sponsor	MIDLAND PLASTICS, INC.	**c** EIN-PN	39-0744453-001
a Plan name	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	PENSION PLAN FOR EMPLOYEES OF THE CHARLES STEWART MOTT FOUNDATION		
b Name of plan sponsor	THE CHARLES STEWART MOTT FOUNDATION	**c** EIN-PN	38-1211227-001
a Plan name	FREEPORT CENTER ASSOCIATES 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FREEPORT CENTER ASSOCIATES LLP	**c** EIN-PN	87-0287277-002
a Plan name	CAMPUS USA CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	CAMPUS USA CREDIT UNION	**c** EIN-PN	59-0637646-001
a Plan name	RENOVOPAY, LLC 401K PLAN		
b Name of plan sponsor	RENOVOPAY, LLC	**c** EIN-PN	86-1530950-001
a Plan name	WEST VIRGINIA PUBLIC EMPLOYEES CREDIT UNION 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WEST VIRGINIA PUBLIC EMPLOYEES CREDIT UNION	**c** EIN-PN	55-0613214-001
a Plan name	LDB CORPORATION 401K PLAN		
b Name of plan sponsor	LDB CORPORATION	**c** EIN-PN	59-0263460-001
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	CM CONSTRUCTION COMPANY, INC.		
b Name of plan sponsor	CM CONSTRUCTION COMPANY, INC.	**c** EIN-PN	41-1740104-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PHOENIX, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN PHOENIX, INC.	**c** EIN-PN	39-1761001-001
a Plan name	MSQ PARTNERS NA LLC 401K PLAN		
b Name of plan sponsor	MSQ PARTNERS NA LLC	**c** EIN-PN	13-3696706-001
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	COLUMBIA MEMORIAL HOSPITAL RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA MEMORIAL HOSPITAL	**c** EIN-PN	93-0583856-001
a Plan name	CW INVESTMENTS RETIREMENT PLAN		
b Name of plan sponsor	CW INVESTMENTS, LLC	**c** EIN-PN	54-1351443-001
a Plan name	AGLIME SALES, INC. 401K PLAN		
b Name of plan sponsor	AGLIME SALES INC 401K PLAN	**c** EIN-PN	59-2942009-001
a Plan name	MS-ACTION MACHINING CORP. 401K PLAN		
b Name of plan sponsor	MS-ACTION MACHINING CORP.	**c** EIN-PN	36-3550185-001
a Plan name	PRE-CON CONSTRUCTION INC. 401K PLAN		
b Name of plan sponsor	PRE-CON CONSTRUCTION INC.	**c** EIN-PN	59-2944352-001
a Plan name	THE FARMERS BANK DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	THE FARMERS BANK	**c** EIN-PN	62-0197640-001
a Plan name	HB PERFORMANCE SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	HB PERFORMANCE SYSTEMS, INC.	**c** EIN-PN	20-2905208-003
a Plan name	KELSO-REGEN ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KELSO-REGEN ASSOCIATES, INC.	**c** EIN-PN	62-1402749-001
a Plan name	INDUSTRIAL LOSS CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	INDUSTRIAL LOSS CONSULTANTS, INC.	**c** EIN-PN	45-2610557-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.A.T.H.S. 401K PLAN		
b Name of plan sponsor	PHYSICIAN AND TACTICAL HEALTHCARE SERVICES,	**c** EIN-PN	52-2274526-001
a Plan name	TALBERT MANUFACTURING, LLC NON-BARGAINING UNIT EMPLOYEES 401K PLAN		
b Name of plan sponsor	TALBERT MANUFACTURING, LLC	**c** EIN-PN	85-2800787-002
a Plan name	CENTRAL OTOLOGIC, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	CENTRAL OTOLOGIC, LTD.	**c** EIN-PN	39-1317005-001
a Plan name	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	CLARKE SILVERGLATE, P.A. PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	CLARKE, SILVERGLATE, P.A.	**c** EIN-PN	65-0416466-001
a Plan name	ROSE S OIL SERVICE, INC. 401K PLAN		
b Name of plan sponsor	ROSE S OIL SERVICE, INC.	**c** EIN-PN	04-2322007-001
a Plan name	RIDGECREST DENTAL, PC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIDGECREST DENTAL, PC	**c** EIN-PN	16-1131870-002
a Plan name	FURNACE AND TUBE SERVICE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FURNACE AND TUBE SERVICE, INC.	**c** EIN-PN	76-0828772-001
a Plan name	LYNN ELLIOTT CO. K.C., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LYNN ELLIOTT CO KC INC. 401K PROFIT SHARING	**c** EIN-PN	48-1067258-001
a Plan name	MISSISSIPPI COAST SUPPLY, INC. / LIGHTHOUSE MARBLE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MISSISSIPPI COAST SUPPLY INC.	**c** EIN-PN	64-0205040-001
a Plan name	E-MYTH COACHING 401K PLAN		
b Name of plan sponsor	BENCHMARK BUSINESS DEVELOPMENT, LLC	**c** EIN-PN	42-1487457-001
a Plan name	INGENTA, INC. RETIREMENT PLAN		
b Name of plan sponsor	INGENTA, INC.	**c** EIN-PN	04-3463850-001

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

a Plan name	INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNATIONAL ASSOCIATION FOR FOOD	**c** EIN-PN	35-0894354-001
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	CENTRAL MECHANICAL, INC. 401K PLAN		
b Name of plan sponsor	CENTRAL MECHANICAL, INC.	**c** EIN-PN	84-0909410-001
a Plan name	BOYT HARNESS COMPANY, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BOYT HARNESS COMPANY, LLC	**c** EIN-PN	42-1459020-001
a Plan name	TOTAL CALIBRATION SOLUTIONS INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TOTAL CALIBRATION SOLUTIONS INC.	**c** EIN-PN	47-3775186-001
a Plan name	THE RJ PLATTEN CO PROFIT SHARING PLAN		
b Name of plan sponsor	THE RJ PLATTEN CONTRACTING CO	**c** EIN-PN	34-0858003-001
a Plan name	HUGHES MANAGEMENT 401K SAVINGS PLAN		
b Name of plan sponsor	HUGHES MANAGEMENT L.C.	**c** EIN-PN	38-3328413-001
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	HOLDREGE FAMILY VISION CLINIC, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOLDREGE FAMILY VISION CLINIC, P.C.	**c** EIN-PN	47-0616654-001
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	PRIME MECHANICAL AND CONSTRUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	PRIME MECHANICAL AND CONSTRUCTION, INC.	**c** EIN-PN	76-0297874-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.W. ALLEN CONSTRUCTION SERVICES, LLC RETIREMENT PLAN		
b Name of plan sponsor	R.W. ALLEN CONSTRUCTION SERVICES, LLC	**c** EIN-PN	26-0768325-001
a Plan name	401K RETIREMENT PLAN FOR REYNOLDS BARGAINING		
b Name of plan sponsor	REYNOLDS CONSUMER PRODUCTS LLC	**c** EIN-PN	77-0710443-005
a Plan name	KING AEROSPACE, INC. 401K PLAN		
b Name of plan sponsor	KING AEROSPACE, INC.	**c** EIN-PN	75-2419748-002
a Plan name	BENDED PAGE 401K PLAN		
b Name of plan sponsor	BENDED PAGE LLC	**c** EIN-PN	85-2948361-001
a Plan name	EBRIDGE CONSULTING 401K RETIREMENT PLAN		
b Name of plan sponsor	EBRIDGE CONSULTING, LLC	**c** EIN-PN	75-2879412-001
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	INDEPENDENT LIVING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INDEPENDENT LIVING, INC.	**c** EIN-PN	72-1106221-001
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	PENSION PLAN FOR OFFICERS AND PROFESSIONAL STAFF OF INTL LONGSHORE AND WAREHOUSE UNION		
b Name of plan sponsor	INTL LONGSHORE AND WAREHOUSE UNION	**c** EIN-PN	94-0577594-333
a Plan name	NEVERS INDUSTRIES, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	NEVERS INDUSTRIES, INC.	**c** EIN-PN	41-1291670-001
a Plan name	RICHMOND EYE AND EAR HEALTHCARE ALLIANCE, INC. 401K PLAN		
b Name of plan sponsor	RICHMOND EYE AND EAR HEALTHCARE ALLIANCE, INC.	**c** EIN-PN	54-1904435-002

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	CAR-ANTH MANUFACTURING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAR-ANTH MANUFACTURING, INC.	**c** EIN-PN	43-1598508-001
a Plan name	WILLI HAHN CORPORATION 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WILLI HAHN CORPORATION	**c** EIN-PN	41-1523573-001
a Plan name	BIREN LAW GROUP RETIREMENT PLAN		
b Name of plan sponsor	BIREN LAW GROUP	**c** EIN-PN	56-5701288-001
a Plan name	SEELYE CRAFTSMEN CO. 401K SALARY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SEELYE CRAFTSMEN CO.	**c** EIN-PN	41-0978704-001
a Plan name	JOBONE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JOBONE	**c** EIN-PN	43-1057288-002
a Plan name	SWEET MANUFACTURING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SWEET MANUFACTURING COMPANY	**c** EIN-PN	31-0624334-001
a Plan name	HEARTLAND HOME CARE INC 401K PLAN		
b Name of plan sponsor	HEARTLAND HOME CARE, INC.	**c** EIN-PN	42-1441235-001
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	A. J. ALLEN MECHANICAL CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	**c** EIN-PN	42-1214154-003
a Plan name	GALAXY SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GALAXY SYSTEMS, INC.	**c** EIN-PN	13-3583090-002
a Plan name	OUTSIDE IN SCHOOL, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OUTSIDE IN SCHOOL, INC.	**c** EIN-PN	25-1644068-001
a Plan name	RICHARD A. CAVOLO DDS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	RICHARD A. CAVOLO	**c** EIN-PN	34-1346817-001

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

a Plan name	L.A. FINANCIAL CREDIT UNION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	L.A. FINANCIAL FEDERAL CREDIT UNION	**c** EIN-PN	95-1644513-001
a Plan name	OHIO MOBILE SHREDDING LLC 401K		
b Name of plan sponsor	OHIO MOBILE SHREDDING LLC	**c** EIN-PN	45-4965706-001
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	TOYAL AMERICA, INC. HOURLY PENSION PLAN		
b Name of plan sponsor	TOYAL AMERICA, INC.	**c** EIN-PN	36-3821482-001
a Plan name	PCV HOLDING CO., LLC 401K PLAN		
b Name of plan sponsor	PCV HOLDING CO., LLC	**c** EIN-PN	83-3224806-001
a Plan name	DUNCAN FINANCIAL SAFE HARBOR 401K PLAN		
b Name of plan sponsor	DUNCAN INVESTMENT ADVISORS, INC.	**c** EIN-PN	45-0596877-001
a Plan name	PREMIER SUPPLY GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PREMIER SUPPLY GROUP, INC.	**c** EIN-PN	04-3216851-001
a Plan name	BC HOLLAND INC 401K PLAN		
b Name of plan sponsor	BC HOLLAND INC	**c** EIN-PN	39-1622593-001
a Plan name	FI-MED MANAGEMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FI-MED MANAGEMENT INC	**c** EIN-PN	39-1765323-001
a Plan name	CITY PRESS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FAIR ANDREEN INCORPORATED DBA CITY PRESS	**c** EIN-PN	88-2577299-001
a Plan name	SOUTHWEST MEDICAL CENTER, INC. 401K PLAN		
b Name of plan sponsor	SOUTHWEST MEDICAL CENTER, INC.	**c** EIN-PN	25-1644722-001
a Plan name	BRADLEY COMMUNICATIONS CORP 401K PLAN		
b Name of plan sponsor	BRADLEY COMMUNICATIONS CORP	**c** EIN-PN	23-2535624-001

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

a Plan name	MODERN TECHNOLOGY SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	MODERN TECHNOLOGY SOLUTIONS INC	**c** EIN-PN	54-1670018-001
a Plan name	HILLTOP 401K RETIREMENT PLAN		
b Name of plan sponsor	SANDB PUBLIC SOLUTIONS, LLC DBA HILLTOP PUBLIC	**c** EIN-PN	20-3968409-001
a Plan name	SEQUOIA TOOL 401K PLAN		
b Name of plan sponsor	SEQUOIA TOOL, INC.	**c** EIN-PN	38-3176821-001
a Plan name	COMPUTYPE 401K PLAN		
b Name of plan sponsor	COMPUTERS, TYPEWRITERS, INC.	**c** EIN-PN	37-1243371-001
a Plan name	THE BRADLEIGH MECHANICAL RETIREMENT PLAN		
b Name of plan sponsor	BRADLEIGH MECHANICAL, INC.	**c** EIN-PN	54-1453019-001
a Plan name	STIMULUS ENGINEERING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	STIMULUS ENGINEERING SERVICES, INC.	**c** EIN-PN	26-1516739-001
a Plan name	YORK MEDICAL CLINIC P.C. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	YORK MEDICAL CLINIC, P.C.	**c** EIN-PN	47-0772945-001
a Plan name	WEST COAST MEDICAL RESOURCES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WEST COAST MEDICAL RESOURCES, LLC	**c** EIN-PN	59-3446495-001
a Plan name	MAJOR APPLIANCE SERVICE INC.		
b Name of plan sponsor	MAJOR APPLIANCE SERVICE INC.	**c** EIN-PN	36-3736165-001
a Plan name	ACCELERATE INSTITUTE 401K PLAN		
b Name of plan sponsor	ACCELERATE INSTITUTE	**c** EIN-PN	36-3764476-001
a Plan name	RYAN LANMAN, DDS, MSD 401K PLAN		
b Name of plan sponsor	RYAN LANMAN, DDS, MSD, P.C.	**c** EIN-PN	45-2531196-001
a Plan name	SERVICE PALLET, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	SERVICE PALLET, LLC	**c** EIN-PN	20-1679209-001

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

a Plan name	RANDAZZO GIGLIO AND BAILEY LLC 401K PROFIT SHARING		
b Name of plan sponsor	RANDAZZO GIGLIO AND BAILEY LLC	**c** EIN-PN	45-3747197-001
a Plan name	BAYSIDE AUTO, INC. 401K PLAN		
b Name of plan sponsor	BAYSIDE AUTO, INC.	**c** EIN-PN	33-0830344-001
a Plan name	MID-FLORIDA DERMATOLOGY ASSOCIATES, PA 401K PLAN		
b Name of plan sponsor	MID-FLORIDA DERMATOLOGY ASSOCIATES, PA	**c** EIN-PN	59-3330433-001
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	ADULT AND PEDIATRIC ORTHOPAEDIC SPECIALISTS 401K RETIREMENT PLAN		
b Name of plan sponsor	ADULT AND PEDIATRIC ORTHOPAEDIC SPECIALISTS A M	**c** EIN-PN	33-0764816-001
a Plan name	ICON WEST, INC. 401K PLAN		
b Name of plan sponsor	ICON WEST, INC.	**c** EIN-PN	33-0759547-001
a Plan name	WELLS AG SUPPLY 401K PLAN		
b Name of plan sponsor	WELLS AG SUPPLY	**c** EIN-PN	27-0215345-001
a Plan name	DIXON DRUG SAVINGS PLAN		
b Name of plan sponsor	GREAT PLAINS PHARMACIES INC DBA DIXON DRUG	**c** EIN-PN	48-0960886-001
a Plan name	ALLOYD COMPANIES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALLOYD INSULATION CO., INC.	**c** EIN-PN	31-0621270-001
a Plan name	ANCOM SYSTEMS 401K PLAN		
b Name of plan sponsor	ANCOM SYSTEMS, INC.	**c** EIN-PN	65-0720187-001
a Plan name	ALL GENERATIONS HOME CARE 401K PLAN		
b Name of plan sponsor	MERRILL SENIOR SERVICES LLC DBA AGHC	**c** EIN-PN	20-3294166-001
a Plan name	PENNSYLVANIA STATE EMPLOYEE CREDIT UNION RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	**c** EIN-PN	23-0961140-001

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

a Plan name	LANCASTER COUNTY ASSOCIATION OF REALTORS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANCASTER COUNTY ASSOCIATION OF REALTORS	**c** EIN-PN	23-1004870-001
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	RED RIVER SUPPLY, INC. 401K PLAN		
b Name of plan sponsor	RED RIVER SUPPLY INC.	**c** EIN-PN	45-0354159-001
a Plan name	PTC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PITTSBURGH TANK CORPORATION	**c** EIN-PN	25-1584992-001
a Plan name	WHITAKER SALES, INC. 401K PLAN		
b Name of plan sponsor	WHITAKER SALES, INC.	**c** EIN-PN	64-0766371-001
a Plan name	SEDCO RETIREMENT PLAN		
b Name of plan sponsor	SCHUYLKILL ECONOMIC DEVELOPMENT CORPORATION	**c** EIN-PN	23-1412034-001
a Plan name	NORTHEAST ALTLANTA EAR NOSE AND THROAT PC 401K PLAN		
b Name of plan sponsor	NORTHEAST ATLANTA EAR NOSE AND THROAT, P.C.	**c** EIN-PN	58-1949171-002
a Plan name	OHTA PRESS U.S. 401K PLAN		
b Name of plan sponsor	OHTA PRESS US INC.	**c** EIN-PN	31-1484728-001
a Plan name	LISA A. GOFF, D.M.D., P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LISA A. GOFF, D.M.D., P.A.	**c** EIN-PN	59-3340440-001
a Plan name	SEUBERT EXCAVATORS 401K PLAN		
b Name of plan sponsor	SEUBERT EXCAVATORS, INC.	**c** EIN-PN	82-6005673-001
a Plan name	SILLIMAN INSTITUTE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SILLIMAN INSTITUTE, INC.	**c** EIN-PN	72-0644546-001

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

a Plan name	CPI EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	CAST PRODUCTS INC	**c** EIN-PN	36-2641852-001
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	OSM CORPORATION 401K PLAN		
b Name of plan sponsor	OSM CORPORATION	**c** EIN-PN	16-1096999-001
a Plan name	PROCESSIA SOLUTIONS CORP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PROCESSIA SOLUTIONS CORP	**c** EIN-PN	90-0849024-001
a Plan name	HIGH MOUNTAIN INSPECTION SERVICE, INC. 401K PLAN		
b Name of plan sponsor	HIGH MOUNTAIN INSPECTION SERVICE, INC.	**c** EIN-PN	83-0274648-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF THE FIRST STATE BANK		
b Name of plan sponsor	FIRST STATE BANK	**c** EIN-PN	75-0270410-001
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	FLUX SCHWEISS UND LOETSTOFFE 401K PLAN		
b Name of plan sponsor	FLUX SCHWEISS UND LOETSTOFFE USA, LLC	**c** EIN-PN	26-3962763-001
a Plan name	MATTER COMMUNICATIONS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MATTER COMMUNICATIONS, INC.	**c** EIN-PN	56-2337891-001
a Plan name	DAY CARE RESOURCES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DAY CARE RESOURCES, INC.	**c** EIN-PN	37-1157887-002
a Plan name	ABBIT MANAGEMENT CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ABBIT MANAGEMENT CORPORATION	**c** EIN-PN	38-2332550-001
a Plan name	ANDREW JACKSON FOUNDATION 401K PLAN		
b Name of plan sponsor	ANDREW JACKSON FOUNDATION	**c** EIN-PN	62-0478087-002

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	CONKLE, KREMER AND ENGEL, PROFESSIONAL LAW CORPORATION 401K P/S PLAN		
b Name of plan sponsor	CONKLE, KREMER AND ENGEL, PROFESSIONAL LAW CORP	**c** EIN-PN	95-3774554-002
a Plan name	INTEGRITY STRUCTURAL CORP, 401K PLAN		
b Name of plan sponsor	INTEGRITY STRUCTURAL CORP	**c** EIN-PN	46-0503553-001
a Plan name	THINK GLOBAL SCHOOL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THINK GLOBAL SCHOOL	**c** EIN-PN	42-1767394-001
a Plan name	MATERIALISE 401K PLAN		
b Name of plan sponsor	MATERIALISE USA, LLC	**c** EIN-PN	38-3275861-001
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	VSGI, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VSGI LLC	**c** EIN-PN	26-3157476-001
a Plan name	CARTUNES INC 401K PROFIT SHARING PLAN TRUST		
b Name of plan sponsor	CARTUNES INC	**c** EIN-PN	58-1318823-001
a Plan name	NSL ANALYTICAL SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NSL ANALYTICAL SERVICES, INC.	**c** EIN-PN	34-1748415-001
a Plan name	MICHAEL A YU CPA INC. 401K PLAN		
b Name of plan sponsor	MICHAEL A YU CPA INC.	**c** EIN-PN	80-0142649-001
a Plan name	PRICE MANAGEMENT COMPANY 401K PLAN		
b Name of plan sponsor	PRICE BROTHERS MANAGEMENT COMPANY	**c** EIN-PN	48-1029582-002
a Plan name	MILK INDUSTRY MANAGEMENT CORPORATION CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	MILK INDUSTRY MANAGEMENT CORPORATION	**c** EIN-PN	23-1718524-004
a Plan name	CFS SERVICE CORPORATION 401K PLAN		
b Name of plan sponsor	CFS SERVICE CORPORATION, INC.	**c** EIN-PN	61-1442710-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 MICHIGAN BURIAL VAULT CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	WEST MICHIGAN BURIAL VAULT CO.	**c** EIN-PN	38-1361698-001
a Plan name	VAN SPECIALTIES 401K PLAN		
b Name of plan sponsor	VAN SPECIALTIES INC.	**c** EIN-PN	93-0724607-001
a Plan name	C AND W SHOES OF GEORGIA, INC. 401K PLAN		
b Name of plan sponsor	C AND W SHOES OF GEORGIA, INC.	**c** EIN-PN	58-2069669-001
a Plan name	FLYNN/WRIGHT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLYNN/WRIGHT, INC.	**c** EIN-PN	42-1232385-001
a Plan name	DWD PRECISION MACHINING, LLC 401K PLAN		
b Name of plan sponsor	DWD PRECISION MACHINING, LLC	**c** EIN-PN	86-1523912-001
a Plan name	GIETL AND STRUTZ INSURANCE, INC. 401K PLAN		
b Name of plan sponsor	GIETL AND STRUTZ INSURANCE, INC.	**c** EIN-PN	86-0938021-002
a Plan name	SILVON SOFTWARE INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SILVON SOFTWARE INC	**c** EIN-PN	36-3539617-001
a Plan name	NICHOLSON TERMINAL AND DOCK COMPANY HOURLY 401K PLAN		
b Name of plan sponsor	NICHOLSON TERMINAL AND DOCK COMPANY	**c** EIN-PN	38-0877690-004
a Plan name	HIGH COUNTRY CRANE SERVICE RETIREMENT PLAN		
b Name of plan sponsor	HIGH COUNTRY CRANE SERVICE	**c** EIN-PN	83-0297124-001
a Plan name	ANITA BHOLA MEDICAL, P.C. 401K PLAN		
b Name of plan sponsor	ANITA BHOLA MEDICAL, P.C.	**c** EIN-PN	27-0843914-001
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	JSA CONSULTING ENGINEERS 401K PLAN		
b Name of plan sponsor	JSA CONSULTING ENGINEERS/LAND SURVEYORS, INC.	**c** EIN-PN	46-0380445-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 UNITE HERE LOCAL 26 401K PLAN		
b Name of plan sponsor	TRUSTEES OF THE UNITE HERE LOCAL 26 401K PL	**c** EIN-PN	22-3674126-003
a Plan name	CORKHILL INSURANCE AGENCY, LLC SAVINGS PLAN		
b Name of plan sponsor	CORKHILL INSURANCE AGENCY, LLC	**c** EIN-PN	59-3685165-001
a Plan name	INTEGRATED COMPUTER SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	INTEGRATED COMPUTER SOLUTIONS, INC.	**c** EIN-PN	47-0784352-001
a Plan name	MASSACHUSETTS RESTAURANT EQUIPMENT SERVICE, INC. SAVING AND RETIREMENT PLAN		
b Name of plan sponsor	MASSACHUSETTS RESTAURANT EQUIPMENT SERVICE	**c** EIN-PN	04-2617617-001
a Plan name	PAC INSURANCE AGENCY 401K RETIREMENT PLAN		
b Name of plan sponsor	PAC INSURANCE AGENCY INC	**c** EIN-PN	63-0819335-001
a Plan name	REPUBLIC IRON WORKS, INC. 401K PLAN		
b Name of plan sponsor	REPUBLIC IRON WORKS, INC.	**c** EIN-PN	20-2151239-001
a Plan name	DELJO HEATING AND COOLING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DELJO HEATING AND COOLING, INC.	**c** EIN-PN	36-3094157-001
a Plan name	PRETORIUS AND PURVIS 401K PLAN		
b Name of plan sponsor	KJA 1 HOLDINGS, INC.	**c** EIN-PN	82-4954943-001
a Plan name	CHANNEL PLUMBING 401K PLAN		
b Name of plan sponsor	CHANNEL PLUMBING, INC.	**c** EIN-PN	77-0581020-001
a Plan name	FARMERS BANK AND TRUST COMPANY 401K AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST		
b Name of plan sponsor	MAGNOLIA BANKING CORPORATION AND FARMERS BANK	**c** EIN-PN	71-0054330-001
a Plan name	KGS LEGAL LLC RETIREMENT PLAN		
b Name of plan sponsor	KGS LEGAL, LLC	**c** EIN-PN	84-2536682-001
a Plan name	WILES AND RICHARDS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WILES AND RICHARDS	**c** EIN-PN	34-0738329-001

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

a Plan name	GLOBAL INSURANCE SOLUTIONS GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GLOBAL INSURANCE SOLUTIONS GROUP, INC.	**c** EIN-PN	23-2002992-002
a Plan name	MRS. ELECTRIC 401K PLAN		
b Name of plan sponsor	MRS ELECTRICAL	**c** EIN-PN	11-3645007-001
a Plan name	GOODFELLOW, JALBERT, BEARD AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	GOODFELLOW, JALBERT, BEARD AND ASSOCIATES INC	**c** EIN-PN	54-1293318-001
a Plan name	NORTH VALLEY BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTH VALLEY BANK	**c** EIN-PN	84-0630847-001
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	HTA RETIREMENT PLAN		
b Name of plan sponsor	HTA ENTERPRISES INC	**c** EIN-PN	61-1143834-001
a Plan name	NORTHLEAF CAPITAL PARTNERS USA INC. 401K PLAN		
b Name of plan sponsor	NORTHLEAF CAPITAL PARTNERS USA INC.	**c** EIN-PN	42-1768165-001
a Plan name	JB CONSULTING SYSTEMS, LLC 401K PLAN		
b Name of plan sponsor	JB CONSULTING SYSTEMS, LLC	**c** EIN-PN	33-1114213-001
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	KEG 1 IOWA, LLC 401K PLAN		
b Name of plan sponsor	KEG 1 IOWA, LLC	**c** EIN-PN	42-1315877-001
a Plan name	ROTH HEATING AND AIR CONDITIONING, INC. 401K PLAN		
b Name of plan sponsor	ROTH HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	48-0698641-001
a Plan name	SOCIAL ENTREPRENEURS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOCIAL ENTREPRENEURS, INC.	**c** EIN-PN	86-0847995-001

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

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	ADELTA LOGIS, 401K PLAN		
b Name of plan sponsor	ADELTA LOGIS, INC.	**c** EIN-PN	81-2746312-001
a Plan name	VALLEY CHILDREN S SPECIALTY MEDICAL GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VALLEY CHILDREN S SPECIALTY MEDICAL GROUP	**c** EIN-PN	77-0450620-001
a Plan name	RAYMOND JAMES FINANCIAL, INC. AND AFFILIATES PROFIT SHARING PLAN		
b Name of plan sponsor	RAYMOND JAMES FINANCIAL, INC.	**c** EIN-PN	59-1517485-001
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	THE PEPPLER AGENCY 401K PLAN		
b Name of plan sponsor	THE PEPPLER AGENCY, INC.	**c** EIN-PN	38-2247018-001
a Plan name	SOILS AND STRUCTURES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOILS AND STRUCTURES, INC.	**c** EIN-PN	38-2053994-001
a Plan name	M.E. COLLINS CONTRACTING COMPANY, INC. PROFIT SHARING AND EE STOCK OWNERSHIP PLAN AND TRUST		
b Name of plan sponsor	M.E. COLLINS CONTRACTING	**c** EIN-PN	47-0686351-001
a Plan name	BENTELER AUTOMOTIVE CORPORATION HOLLAND UNION SAVINGS/RETIREMENT PLAN		
b Name of plan sponsor	BENTELER AUTOMOTIVE CORPORATION	**c** EIN-PN	31-0995787-003
a Plan name	MOORINGS REALTY SALES 401K PLAN		
b Name of plan sponsor	THE MOORINGS REALTY SALES CO.	**c** EIN-PN	59-2670824-001
a Plan name	LUCAS WATERPROOFING RETIREMENT PLAN		
b Name of plan sponsor	LUCAS WATERPROOFING COMPANY, INC.	**c** EIN-PN	59-1638317-001
a Plan name	WATER SYSTEM SOLUTIONS AND DESIGN, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WATER SYSTEM SOLUTIONS AND DESIGN, INC.	**c** EIN-PN	06-0728197-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 K PERFORATING, LLC BARGAINING EMPLOYEES 401K PLAN		
b Name of plan sponsor	HANDK PERFORATING, LLC	**c** EIN-PN	82-3907099-002
a Plan name	DEVRIES INFORMATION 401K PLAN		
b Name of plan sponsor	DEVRIES INFORMATION	**c** EIN-PN	91-1690476-001
a Plan name	RED-WHITE VALVE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RED-WHITE VALVE CORPORATION	**c** EIN-PN	95-2688205-002
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	COST EFFECTIVE MAINTENANCE, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	COST EFFECTIVE MAINTENANCE, INC.	**c** EIN-PN	56-1401686-002
a Plan name	TIME SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	TIME USA, LLC	**c** EIN-PN	83-2294861-001
a Plan name	CMP PHARMA, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CMP PHARMA, INC.	**c** EIN-PN	56-1108686-001
a Plan name	JOHNSON COMMERCIAL REAL ESTATE, LLC 401K PLAN		
b Name of plan sponsor	JOHNSON COMMERCIAL REAL ESTATE, LLC	**c** EIN-PN	85-3752605-001
a Plan name	GEORGE CHADWICK INSURANCE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GEORGE CHADWICK AND CO. D/B/A GEORGE CHADWICK I	**c** EIN-PN	56-2386635-001
a Plan name	THE BOARD OF EDUCATION, TOWN OF WOLCOTT, CONNECTICUT RETIREMENT ANNUITY PLAN		
b Name of plan sponsor	WOLCOTT PUBLIC SCHOOLS	**c** EIN-PN	06-6002140-001
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

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

a Plan name	MICHIGAN SOYBEAN EMPLOYEE 401K PLAN		
b Name of plan sponsor	MICHIGAN SOYBEAN	**c** EIN-PN	38-2304319-001
a Plan name	AWARDCO, INC. 401K PLAN		
b Name of plan sponsor	AWARDCO, INC.	**c** EIN-PN	30-1282598-001
a Plan name	TRUSTEES OF SCHAEFER SCREW PRODUCTS PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	SCHAEFER SCREW PRODUCTS COMPANY	**c** EIN-PN	38-1292090-001
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	SPORTS LICENSING SOLUTIONS 401K		
b Name of plan sponsor	SPORTS LICENSING SOLUTIONS, LLC	**c** EIN-PN	27-4325187-001
a Plan name	GOWANS KNIGHT COMPANY INC 401K RETIREMENT PLAN		
b Name of plan sponsor	GOWANS KNIGHT COMPANY INC	**c** EIN-PN	06-0686824-001
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	EMAC 401K PLAN		
b Name of plan sponsor	EFFINGHAM MACHINING AND ASSEMBLY COMPONENTS, IN	**c** EIN-PN	88-2146762-001
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	SOLESIS, LLC 401K PLAN		
b Name of plan sponsor	SOLESIS, LLC	**c** EIN-PN	86-3837991-001
a Plan name	RONCO TECHNOLOGY SOLUTIONS 401K PLAN		
b Name of plan sponsor	RONCO TECHNOLOGY SOLUTIONS, LLC	**c** EIN-PN	25-1900156-001

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

a Plan name	EDWARD H. WOLF AND SONS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	EDWARD H. WOLF AND SONS, INC.	**c** EIN-PN	39-1245010-001
a Plan name	ORAL E. MICHAM, INC. 401K PLAN		
b Name of plan sponsor	ORAL E. MICHAM, INC.	**c** EIN-PN	94-2365561-001
a Plan name	CLEARWATER SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	CLEARWATER SOLUTIONS, LLC	**c** EIN-PN	20-8152510-001
a Plan name	KEARNS MOTOR CAR COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KEARNS MOTOR CAR COMPANY, INC.	**c** EIN-PN	39-1952764-001
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	ESI TECHNOLOGIES 401K RETIREMENT PLAN		
b Name of plan sponsor	ESI TECHNOLOGIES, LLC	**c** EIN-PN	93-3716828-001
a Plan name	ALLSTATE APPLE EXCHANGE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLSTATE APPLE EXCHANGE	**c** EIN-PN	14-1470306-004
a Plan name	LTI CONTRACTING PLAN AND TRUST		
b Name of plan sponsor	LTI CONTRACTING	**c** EIN-PN	47-0458416-001
a Plan name	SUPERMARKET MANAGEMENT, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SUPERMARKET MANAGEMENT, INC.	**c** EIN-PN	16-0994265-001
a Plan name	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	TRUITT AND WHITE LUMBER COMPANY PENSION PLAN		
b Name of plan sponsor	TRUITT AND WHITE LUMBER COMPANY	**c** EIN-PN	94-1497579-009
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

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

a Plan name	RSA 1 DBA CHAT MOBILITY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RSA 1 LIMITED PARTNERSHIP	**c** EIN-PN	42-0918736-002
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	ANDERSON-MOORE CONSTRUCTION CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANDERSON-MOORE CONSTRUCTION CORPORATION	**c** EIN-PN	65-1065172-001
a Plan name	SCHERER S JEWELERS INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SCHERERS JEWELERS, INC.	**c** EIN-PN	16-0984031-002
a Plan name	MI-T-M CORP		
b Name of plan sponsor	MI-T-M CORPORATION	**c** EIN-PN	42-1014561-001
a Plan name	GLOBAL INDEMNITY GROUP 401K PLAN		
b Name of plan sponsor	GLOBAL INDEMNITY GROUP, LLC	**c** EIN-PN	20-0184863-001
a Plan name	INDEPENDENT SALT COMPANY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	INDEPENDENT SALT COMPANY	**c** EIN-PN	48-0981376-002
a Plan name	GRUNDY BANK EMPLOYEE S PROFIT SHARING PLAN		
b Name of plan sponsor	GRUNDY BANK	**c** EIN-PN	36-1174113-001
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	ROYAL OAKS COUNTRY CLUB 401K SAVINGS PLAN		
b Name of plan sponsor	ROYAL OAKS COUNTRY CLUB	**c** EIN-PN	75-1291969-001
a Plan name	MIDWEST ENERGY COOPERATIVE PENSION PLAN		
b Name of plan sponsor	MIDWEST ENERGY COOPERATIVE	**c** EIN-PN	38-3386126-001
a Plan name	BROTHER S AUTO PARTS 401K PLAN		
b Name of plan sponsor	BROTHER S AUTO PARTS	**c** EIN-PN	35-1624417-001

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

a Plan name	MIKE D. MYSINGER, D.D.S. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIKE D. MYSINGER, D.D.S.	**c** EIN-PN	62-1735009-001
a Plan name	WESTMORELAND-FAYETTE WORK FORCE INVESTMENT BOARD RETIREMENT PLAN		
b Name of plan sponsor	WESTMORELAND-FAYETTE WORK FORCE INV BOARD	**c** EIN-PN	25-1860049-001
a Plan name	JONES BANK 401K PLAN		
b Name of plan sponsor	JONES BANK	**c** EIN-PN	83-2525814-002
a Plan name	FIRST OF WAVERLY EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN AND TRUST AGREEMENT		
b Name of plan sponsor	FIRST OF WAVERLY CORPORATION	**c** EIN-PN	42-1174109-001
a Plan name	SUNBELT RENTALS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUNBELT RENTALS, INC.	**c** EIN-PN	58-0415192-001
a Plan name	FIRST INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST INSURANCE AGENCY	**c** EIN-PN	39-1907878-001
a Plan name	RAUCH INDUSTRIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RAUCH INDUSTRIES, INC.	**c** EIN-PN	56-0749456-001
a Plan name	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	A-KORN ROLLER INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	A-KORN ROLLER, INC.	**c** EIN-PN	36-2701194-001
a Plan name	FORREST MACHINE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FORREST MACHINE, INC.	**c** EIN-PN	06-1070168-001
a Plan name	PACIFIC ASSETS INVESTMENT CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACIFIC ASSETS INVESTMENT CORPORATION	**c** EIN-PN	95-3845919-001
a Plan name	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK PROFIT SHARING PLAN		
b Name of plan sponsor	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK	**c** EIN-PN	92-0073648-001

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

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
a Plan name	TELSTRA INCORPORATED EMPLOYEE 401K PLAN		
b Name of plan sponsor	TELSTRA INCORPORATED	**c** EIN-PN	13-3776721-001
a Plan name	LUNDEEN SCULPTURES, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	LUNDEEN SCULPTURES, LTD.	**c** EIN-PN	74-2179247-001
a Plan name	MICROFABRICA INC. 401K PLAN		
b Name of plan sponsor	MICROFABRICA, INC.	**c** EIN-PN	33-0870019-001
a Plan name	NEW YORK CENTRAL MUTUAL FIRE INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NEW YORK CENTRAL MUTUAL FIRE INSURANCE CO.	**c** EIN-PN	15-0398170-002
a Plan name	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	BOB S CYCLE SUPPLY, INC. 401K PLAN		
b Name of plan sponsor	BOB S CYCLE SUPPLY, INC.	**c** EIN-PN	41-1385161-001
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	NCS SERVICES, LLC 401K PLAN		
b Name of plan sponsor	NCS SERVICES, LLC	**c** EIN-PN	46-1855488-001
a Plan name	AB MAURI FOOD INC. RETIREMENT PLAN		
b Name of plan sponsor	AB MAURI FOOD INC	**c** EIN-PN	22-2723920-333
a Plan name	WALTERS BAYER AUTO GROUP 401K PLAN		
b Name of plan sponsor	WALTERS BAYER AUTO GROUP	**c** EIN-PN	02-0733796-001
a Plan name	DALY MOVERS PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	DALY MOVERS INC.	**c** EIN-PN	33-0638505-001

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

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

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	RIVERTON MOTOR COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RIVERTON MOTOR COMPANY DBA RIVERTON CHEVROLET	**c** EIN-PN	87-0169940-001
a Plan name	CALIBER CONSTRUCTION 401K RETIREMENT PLAN		
b Name of plan sponsor	CALIBER CONSTRUCTION, INC.	**c** EIN-PN	52-1826925-001
a Plan name	REED GROUP, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	REED GROUP, LLC 401K RETIREMENT PLAN	**c** EIN-PN	20-1878434-001
a Plan name	SOFTWARE SYSTEMS INC 401K SAVINGS PLAN		
b Name of plan sponsor	SOFTWARE SYSTEMS INCORPORATED	**c** EIN-PN	55-0560475-001
a Plan name	CALL AND JENSEN, A PROFESSIONAL CORPORATION 401K PLAN		
b Name of plan sponsor	CALL AND JENSEN, A PROFESSIONAL CORPORATION	**c** EIN-PN	33-0120573-001
a Plan name	SWISS EDM WIRECUT, INC. EMPLOYEE S 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	SWISS EDM WIRECUT, INC.	**c** EIN-PN	36-3028022-001
a Plan name	NATIONAL UNIVERSITY SERVICES, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	NATIONAL UNIVERSITY SERVICES, INC.	**c** EIN-PN	54-1484044-001
a Plan name	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	BIRMINGHAM BEVERAGE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	BIRMINGHAM BEVERAGE COMPANY, INC.	**c** EIN-PN	63-0350274-003
a Plan name	PEMCO, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	PEMCO, INC.	**c** EIN-PN	48-0668493-001

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

a Plan name	COOPERATIVE CREDIT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COOPERATIVE CREDIT COMPANY	**c** EIN-PN	42-1435963-001
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	AUTOMATION PRECISION TECHNOLOGY, LLC 401K PLAN		
b Name of plan sponsor	AUTOMATION PRECISION TECHNOLOGY, LLC.	**c** EIN-PN	54-1924608-001
a Plan name	LIDBERG LAND SURVEYING, INC. 401K PLAN		
b Name of plan sponsor	LIDBERG LAND SURVEYING, INC.	**c** EIN-PN	59-2268804-001
a Plan name	KELLEY WHOLESALE FLORIST 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KELLEY WHOLESALE FLORIST, INC.	**c** EIN-PN	04-3024787-001
a Plan name	GROVER GREWELING AND COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GROVER GREWELING AND CO., P.S.C.	**c** EIN-PN	61-1121762-001
a Plan name	NITTA CORPORATION OF AMERICA RETIREMENT INVESTMENT PLAN		
b Name of plan sponsor	NITTA CORPORATION OF AMERICA	**c** EIN-PN	58-1592441-001
a Plan name	STEEL-TECH INDUSTRIAL CORPORATION EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	STEEL-TECH INDUSTRIAL CORPORATION	**c** EIN-PN	33-0058721-001
a Plan name	DEAN S LANDSCAPING AND EXCAVATING, INC. RETIREMENT PLAN		
b Name of plan sponsor	DEAN S LANDSCAPING AND EXCAVATING, INC.	**c** EIN-PN	38-2978498-001
a Plan name	CERTUS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CERTUS, INC.	**c** EIN-PN	76-0823452-001
a Plan name	HB PERFORMANCE SYSTEMS, INC. 401K PLAN FOR BARGAINED EMPLOYEES		
b Name of plan sponsor	HB PERFORMANCE SYSTEMS, INC.	**c** EIN-PN	20-2905208-002
a Plan name	PDE TECHNOLOGY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PDE TECHNOLOGY CORPORATION	**c** EIN-PN	33-0780488-001

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

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	PLATINUM CONVERTING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLATINUM CONVERTING, INC.	**c** EIN-PN	36-4216569-001
a Plan name	SOUTHERN LIGHTS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN LIGHTS, INC.	**c** EIN-PN	41-1561064-001
a Plan name	ADVANTAGE BENEFITS GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ADVANTAGE BENEFITS GROUP	**c** EIN-PN	38-3366063-001
a Plan name	EVANS MEMORIAL HOSPITAL 401K RETIREMENT PLAN		
b Name of plan sponsor	EVANS MEMORIAL HOSPITAL	**c** EIN-PN	58-0979172-001
a Plan name	GO ENERGY FINANCIAL CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	GO ENERGY FINANCIAL CREDIT UNION	**c** EIN-PN	58-1113994-002
a Plan name	M.D. COMMUNICATIONS, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	M.D. COMMUNICATIONS, INC.	**c** EIN-PN	04-2685442-001
a Plan name	WALSH DOOR AND HARDWARE CO. SAVINGS PLAN		
b Name of plan sponsor	WALSH DOOR AND HARDWARE COMPANY	**c** EIN-PN	42-1113350-001
a Plan name	PEDIATRIC PULMONOLOGY, LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	PEDIATRIC PULMONARY, LLC	**c** EIN-PN	51-0469168-002
a Plan name	DOUBLE J TRANSPORT 401K SAVINGS PLAN		
b Name of plan sponsor	DOUBLE J TRANSPORT, LLC	**c** EIN-PN	46-1586029-001
a Plan name	RSVP INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REHABILITATIVE SERVICES AND VOCATIONAL	**c** EIN-PN	54-1563259-001
a Plan name	ISHMAEL PRECISION TOOL 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ISHMAEL PRECISION TOOL CORP.	**c** EIN-PN	31-0990237-001

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

a Plan name	OLD CEGC INC RETIREMENT PLAN		
b Name of plan sponsor	OLD CEGC, INC.	**c** EIN-PN	54-1550568-001
a Plan name	INFINITY CONTACT SAFE HARBOR 401K PLAN		
b Name of plan sponsor	INFINITY CONTACT INC.	**c** EIN-PN	42-1456418-001
a Plan name	MATRIX ENVIRONMENTAL TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	MATRIX ENVIRONMENTAL TECHNOLOGIES, INC.	**c** EIN-PN	16-1391428-001
a Plan name	KTEC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KTEC EQUIPMENT AND SUPPLIES, INC.	**c** EIN-PN	86-0594727-001
a Plan name	MPW ENGINEERING, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MPW ENGINEERING, LLC	**c** EIN-PN	73-1516087-001
a Plan name	STINE SEED COMPANIES MULTIPLE EMPLOYER 401K PLAN		
b Name of plan sponsor	STINE SEED FARM, INC.	**c** EIN-PN	42-0951585-001
a Plan name	THE COLLECTION LLC 401K PLAN		
b Name of plan sponsor	THE COLLECTION, LLC	**c** EIN-PN	65-1035297-001
a Plan name	THOMAS BENEFIT PLANNING INC 401K PLAN		
b Name of plan sponsor	THOMAS BENEFIT PLANNING INC	**c** EIN-PN	39-1689703-001
a Plan name	CAPITAL CITY CLUB 401K PLAN		
b Name of plan sponsor	CAPITAL CITY CLUB	**c** EIN-PN	58-0182880-003
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	R.C. WILLETT 401K PLAN		
b Name of plan sponsor	R.C. WILLETT CO INC	**c** EIN-PN	42-1165058-001
a Plan name	BERG INJURY LAWYERS, INC. 401K PLAN		
b Name of plan sponsor	BERG INJURY LAWYERS, INC.	**c** EIN-PN	27-2492310-001

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

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	RACO INTERNATIONAL, L.P. PROFIT SHARING PLAN		
b Name of plan sponsor	RACO INTERNATIONAL, L.P.	**c** EIN-PN	20-4190322-001
a Plan name	V. O. MENUEZ AND SON, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	V. O. MENUEZ AND SON, INC.	**c** EIN-PN	34-0932460-003
a Plan name	EMPLOYEE SAVINGS PLAN FOR EVERGREEN PACKAGING		
b Name of plan sponsor	EVERGREEN PACKAGING LLC	**c** EIN-PN	20-8042663-007
a Plan name	EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	PACTIV EVERGREEN SERVICES INC.	**c** EIN-PN	27-0147082-004
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	EMANUEL TIRE 401K PLAN		
b Name of plan sponsor	EMANUEL TIRE COMPANY	**c** EIN-PN	52-0811822-001
a Plan name	MOUNT MERCY UNIVERSITY 401K PLAN		
b Name of plan sponsor	MOUNT MERCY UNIVERSITY	**c** EIN-PN	42-0681046-001
a Plan name	CLOUD LOGIX LLC 401K PLAN		
b Name of plan sponsor	CLOUD LOGIX LLC	**c** EIN-PN	26-4227555-001
a Plan name	LARKIN INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LARKIN INDUSTRIES, INC.	**c** EIN-PN	63-1249456-001
a Plan name	PENN PANEL AND BOX CO RETIREMENT PLAN		
b Name of plan sponsor	PENN PANEL AND BOX CO.	**c** EIN-PN	23-0952492-002

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	AFD, LLP 401K PLAN		
b Name of plan sponsor	AFD, LLP	**c** EIN-PN	83-2870790-001
a Plan name	REMARK USA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REMARK USA INC	**c** EIN-PN	41-1714043-001
a Plan name	GREENRAY INDUSTRIES, INC. SMART 401K PLAN		
b Name of plan sponsor	GREENRAY INDUSTRIES, INC.	**c** EIN-PN	23-3087784-001
a Plan name	JIM BENDER, INC. 401K PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	JIM BENDER, INC.	**c** EIN-PN	47-0664259-001
a Plan name	ONEDA CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ONEDA CORPORATION	**c** EIN-PN	58-1793920-001
a Plan name	RESIN DISTRIBUTION, INC. 401K PS PLAN AND TRUST		
b Name of plan sponsor	RESIN DISTRIBUTION, INC.	**c** EIN-PN	20-0172730-001
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	EDINA COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	EDINA COUNTRY CLUB	**c** EIN-PN	41-0644329-002
a Plan name	SENTRY CREDIT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SENTRY CREDIT, INC.	**c** EIN-PN	91-1554346-001
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	CUNNINGHAM ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CUNNINGHAM ASSOCIATES, INC.	**c** EIN-PN	54-0883979-001
a Plan name	PORT CITY GLASS AND MIRROR INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PORT CITY GLASS AND MIRROR, INC.	**c** EIN-PN	63-0947959-001

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

a Plan name	CRE FINANCE COUNCIL PROFIT SHARING PLAN		
b Name of plan sponsor	CRE FINANCE COUNCIL	**c** EIN-PN	48-1150519-001
a Plan name	THE PLUG CONNECTION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLUG CONNECTION, LLC	**c** EIN-PN	81-3785454-001
a Plan name	PRECISION CONCRETE SERVICES, INC 401K PLAN		
b Name of plan sponsor	PRECISION CONCRETE SERVICES, INC	**c** EIN-PN	27-2186730-001
a Plan name	TOYAL AMERICA, INC. SALARIED PENSION PLAN		
b Name of plan sponsor	TOYAL AMERICA, INC.	**c** EIN-PN	36-3821482-002
a Plan name	D. L. EVANS BANK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	D L EVANS BANK	**c** EIN-PN	82-0117415-003
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	TIPTON LAKES FAMILY DENTIST 401K PLAN		
b Name of plan sponsor	TIPTON LAKES FAMILY DENTIST LLC	**c** EIN-PN	26-3965948-001
a Plan name	CALIFORNIA MORTGAGE ADVISORS, INC., 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CALIFORNIA MORTGAGE ADVISORS, INC.	**c** EIN-PN	68-0314095-001
a Plan name	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	WHITEY S 401K PLAN		
b Name of plan sponsor	WHITEY S RESTAURANT, INC.	**c** EIN-PN	34-1332394-001
a Plan name	MCELVAIN ENERGY, INC. 401K PLAN		
b Name of plan sponsor	MCELVAIN ENERGY, INC.	**c** EIN-PN	85-0402957-001
a Plan name	BRYAN COLLEGE 401K PLAN		
b Name of plan sponsor	BRYAN UNIVERSITY	**c** EIN-PN	48-1072330-001

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

a Plan name	MID RIVER RESTAURANTS, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	MID RIVER RESTAURANTS, LLC	**c** EIN-PN	27-3085038-001
a Plan name	I.T. VERDIN CO., INC. DBA THE VERDIN CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	I.T. VERDIN CO. INC. DBA THE VERDIN CO.	**c** EIN-PN	31-0476790-001
a Plan name	ASSURE HOME HEALTHCARE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASSURE HOME HEALTHCARE, INC.	**c** EIN-PN	20-0400986-001
a Plan name	ELLIOTT ELECTRIC SERVICE INC SAVINGS PLAN		
b Name of plan sponsor	ELLIOTT ELECTRIC SERVICE INC	**c** EIN-PN	54-0836621-001
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	SIGMETRIX 401K SAVINGS PLAN		
b Name of plan sponsor	SIGMETRIX LLC	**c** EIN-PN	75-2837084-001
a Plan name	ENVIRO-SERVICES AND CONSTRUCTORS INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ENVIRO-SERVICES AND CONSTRUCTORS INC.	**c** EIN-PN	11-3379726-001
a Plan name	HOAGLAND, LONGO, MORAN, DUNST AND DOUKAS 401K RETIREMENT PLAN		
b Name of plan sponsor	HOAGLAND, LONGO, MORAN, DUNST AND DOUKAS, LLP	**c** EIN-PN	22-2135615-001
a Plan name	G AND L AUTO SALES 401K PLAN		
b Name of plan sponsor	GANDL AUTO SALES, INC.	**c** EIN-PN	38-2919060-001
a Plan name	GEX, INC. 401K PLAN		
b Name of plan sponsor	GEX, INC.	**c** EIN-PN	02-0388360-001
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	ELLINGSON AND ELLINGSON RETIREMENT PLAN		
b Name of plan sponsor	ELLINGSON AND ELLINGSON, LTD.	**c** EIN-PN	41-1399624-002

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	MANDE CONCRETE, INC. 401K PLAN		
b Name of plan sponsor	MANDE CONCRETE, INC.	**c** EIN-PN	81-0645913-001
a Plan name	INTERIOR CHC 401K RETIREMENT PLAN		
b Name of plan sponsor	INTERIOR COMMUNITY HEALTH CENTER	**c** EIN-PN	92-0147354-001
a Plan name	FACILITY SOLUTIONS GROUP, INC. 401K PLAN		
b Name of plan sponsor	FACILITY SOLUTIONS GROUP, INC.	**c** EIN-PN	74-2942838-002
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	AMERICAN SUESSEN 401K PLAN		
b Name of plan sponsor	AMERICAN SUESSEN CORPORATION	**c** EIN-PN	56-0857001-002
a Plan name	DORFMAN ABRAMS MUSIC, LLC 401K PLAN		
b Name of plan sponsor	DORFMAN ABRAMS MUSIC, LLC	**c** EIN-PN	22-1655803-002
a Plan name	THE GLOBAL REPORTING INITIATIVE 401K PLAN		
b Name of plan sponsor	THE GLOBAL REPORTING INITIATIVE	**c** EIN-PN	27-3730343-001
a Plan name	TDC 401K PLAN		
b Name of plan sponsor	TRANSPORT DISTRIBUTION COMPANY	**c** EIN-PN	43-1341318-001
a Plan name	PROGRESSIVE HEALTH CARE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROGRESSIVE HEALTH CARE	**c** EIN-PN	33-0474683-001
a Plan name	PBS LLC 401K PLAN		
b Name of plan sponsor	PREMIER BUSINESS SOLUTIONS, LLC	**c** EIN-PN	26-0011270-001
a Plan name	NATIONAL INSTITUTE FOR PUBLIC POLICY 401K PLAN		
b Name of plan sponsor	NATIONAL INSTITUTE FOR PUBLIC POLICY	**c** EIN-PN	54-1192424-002
a Plan name	KANSAS ASPHALT, INC. 401K PLAN		
b Name of plan sponsor	KANSAS ASPHALT, INC.	**c** EIN-PN	74-3105553-001

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

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	DREW PAINTS INC 401K RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	DREW PAINTS INC	**c** EIN-PN	93-0769580-001
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
a Plan name	BRONX CHARTER SCHOOL FOR CHILDREN RETIREMENT PLAN		
b Name of plan sponsor	BRONX CHARTER SCHOOL FOR CHILDREN	**c** EIN-PN	72-1551706-001
a Plan name	AP AND T NORTH AMERICA, INC.		
b Name of plan sponsor	AP AND T NORTH AMERICA, INC.	**c** EIN-PN	56-1692440-001
a Plan name	GARCIA INSURANCE INC. 401K PLAN		
b Name of plan sponsor	GARCIA INSURANCE INC.	**c** EIN-PN	95-2817123-001
a Plan name	GOETTSCHE, TRANEN, WINTER AND RUSSO 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOETTSCHE, TRANEN, WINTER AND RUSSO	**c** EIN-PN	36-3476090-001
a Plan name	G AND B ELECTRIC INC. 401K PLAN		
b Name of plan sponsor	G AND B ELECTRIC INC.401K PLAN	**c** EIN-PN	38-1989189-001
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	PTI 401K PLAN		
b Name of plan sponsor	PETERSON TRANSPORTATION, INC.	**c** EIN-PN	42-1494592-001
a Plan name	COWORKING CINCINNATI LLC 401K PLAN		
b Name of plan sponsor	COWORKING CINCINNATI LLC	**c** EIN-PN	81-1093996-001

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

a Plan name	NATIONAL 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	NEXT PR 401K PLAN		
b Name of plan sponsor	SS PR, LLC	**c** EIN-PN	47-4241983-001
a Plan name	HESLIN ROTHENBERG FARLEY AND MESITI P.C. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	HESLIN ROTHENBERG FARLEY AND MESITI P.C.	**c** EIN-PN	14-1680097-001
a Plan name	INTEGRATED SURFACE TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	INTEGRATED SURFACE TECHNOLOGIES, INC.	**c** EIN-PN	26-1186014-001
a Plan name	SCI HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	SCI HOLDINGS, INC.	**c** EIN-PN	45-3964803-001
a Plan name	KRAMER MANAGEMENT GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KRAMER MANAGEMENT GROUP, INC.	**c** EIN-PN	27-2156098-001
a Plan name	THE NEW YORK BLOWER COMPANY UNION EMPLOYEES 401K PLAN		
b Name of plan sponsor	THE NEW YORK BLOWER COMPANY	**c** EIN-PN	36-1545150-002
a Plan name	KOSTER GRAIN, INC. 401K PLAN		
b Name of plan sponsor	KOSTER GRAIN, INC.	**c** EIN-PN	42-1079751-001
a Plan name	BOOTH RANCHES, LLC 401K PLAN		
b Name of plan sponsor	BOOTH RANCHES, LLC	**c** EIN-PN	95-4848192-001
a Plan name	MARLBORO WIRE LTD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARLBORO WIRE, LTD	**c** EIN-PN	04-2806714-001
a Plan name	COMMERCIAL SOFTWARE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMMERCIAL SOFTWARE, INC.	**c** EIN-PN	56-1294439-001
a Plan name	BROCK CONTRACT SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BROCK CONTRACT SERVICES, INC	**c** EIN-PN	26-3691435-001

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

a Plan name	AMADOR OF AMERICA 401K RETIREMENT PLAN		
b Name of plan sponsor	AMADOR OF AMERICA, INC.	**c** EIN-PN	62-1779863-001
a Plan name	NORTH SHORE ELECTRIC 401 K SAVINGS PLAN		
b Name of plan sponsor	NORTH SHORE ELECTRIC INC.	**c** EIN-PN	36-3261803-001
a Plan name	DOUGLAS DENTAL, PLLC 401K PLAN		
b Name of plan sponsor	DOUGLAS DENTAL, PLLC	**c** EIN-PN	26-0045856-001
a Plan name	BUTTERS-FETTING SALARIED EMPLOYEES 401K PLAN		
b Name of plan sponsor	BUTTERS-FETTING CO., INC.	**c** EIN-PN	39-0192920-002
a Plan name	SIA 401K PLAN		
b Name of plan sponsor	SCHMIDT INSURANCE AGENCY, INC.	**c** EIN-PN	61-0980495-001
a Plan name	PEOPLE SERVICES CENTER 401K PLAN		
b Name of plan sponsor	PEOPLE SERVICES CENTER, INC.	**c** EIN-PN	47-0845859-001
a Plan name	FLORENCE CEMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLORENCE CEMENT COMPANY	**c** EIN-PN	38-2921255-001
a Plan name	J AND J LOGGING AND TRUCKING 401K PLAN		
b Name of plan sponsor	JOE AND SANDY TRUCKING INC., DBA J AND J TRUCKING	**c** EIN-PN	56-1955906-001
a Plan name	BAKER AND ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	BAKER AND ASSOCIATES, INC.	**c** EIN-PN	47-0844573-001
a Plan name	CHIEFTAIN WILD RICE CO. 401K SAVINGS PLAN		
b Name of plan sponsor	CHIEFTAIN WILD RICE CO.	**c** EIN-PN	39-1400487-001
a Plan name	HENRY BATH 401K PLAN		
b Name of plan sponsor	HENRY BATH LLC	**c** EIN-PN	02-0566977-001
a Plan name	X-CEL TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	X-CEL TECHNOLOGIES, INC.	**c** EIN-PN	36-4471156-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 GREATER DALTON CHAMBER OF COMMERCE 401K SAVINGS PLAN		
b Name of plan sponsor	THE GREATER DALTON CHAMBER OF COMMERCE	**c** EIN-PN	58-0188666-002
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	INTEGRATED MARKETING TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	INTEGRATED MARKETING TECHNOLOGIES, INC.	**c** EIN-PN	34-1816846-001
a Plan name	SCANMED LLC 401K SAFE HARBOR PLAN		
b Name of plan sponsor	SCANMED LLC	**c** EIN-PN	47-2335977-001
a Plan name	JOHN THOMAS, INC. 401K PLAN		
b Name of plan sponsor	JOHN THOMAS, INC.	**c** EIN-PN	34-1857196-001
a Plan name	SMARTEK21 401K PLAN		
b Name of plan sponsor	SMARTEK21 LLC	**c** EIN-PN	20-4506727-001
a Plan name	SOUZA, TRUE AND PARTNERS, INC. 401K PLAN		
b Name of plan sponsor	SOUZA, TRUE AND PARTNERS, INC.	**c** EIN-PN	04-2475449-002
a Plan name	BAKERS AND TEAMSTERS PENSION FUND 401K PLAN FOR ADMINISTRATIVE EMPLOYEES		
b Name of plan sponsor	BAKERS AND TEAMSTERS PENSION FUND	**c** EIN-PN	34-0904419-002
a Plan name	JOINT SCHOOL DIST 1 VILLAGE OF AUBURNDALE MONEY PURCHASE PLAN		
b Name of plan sponsor	JOINT SCHOOL DIST 1 VILLAGE OF AUBURNDALE	**c** EIN-PN	39-6000785-001
a Plan name	HEARTLAND RESTAURANT GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HEARTLAND RESTAURANT GROUP, LLC	**c** EIN-PN	20-8531019-001
a Plan name	NATIONAL DISABILITY INSTITUTE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL DISABILITY INSTITUTE, INC.	**c** EIN-PN	20-4205838-001
a Plan name	IDEAVILLAGE PRODUCTS CORP. 401K PLAN		
b Name of plan sponsor	IDEAVILLAGE PRODUCTS CORP.	**c** EIN-PN	76-0705849-001

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

a Plan name	HAMILTON AND DILLON ELECTRIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAMILTON AND DILLON ELECTRIC, INC.	**c** EIN-PN	77-0538551-001
a Plan name	HOLSCHER ENTERPRISES 401K PLAN		
b Name of plan sponsor	HOLSCHER ENTERPRISES	**c** EIN-PN	20-0053090-001
a Plan name	NATIONWIDE DISTRIBUTORS 401K PLAN		
b Name of plan sponsor	NATIONWIDE DISTRIBUTORS, INC.	**c** EIN-PN	20-8168559-001
a Plan name	BBA TECHNICAL SERVICES 401K PLAN		
b Name of plan sponsor	BBA TECHNICAL SERVICES	**c** EIN-PN	20-2905451-001
a Plan name	4 WHOLESALECORP 401K PLAN		
b Name of plan sponsor	4 WHOLESALECORP	**c** EIN-PN	26-0864316-001
a Plan name	RLS AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RLS AND ASSOCIATES, INC.	**c** EIN-PN	31-1287821-001
a Plan name	RAM TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RAM TECHNOLOGIES, INC.	**c** EIN-PN	23-2221740-001
a Plan name	COMFORT CONTROL SUPPLY CO., INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMFORT CONTROL SUPPLY CO., INC.	**c** EIN-PN	38-2091675-001
a Plan name	PREMIUM PROPERTY MANAGEMENT 401K PLAN		
b Name of plan sponsor	PREMIUM PROPERTY MANAGEMENT, INC.	**c** EIN-PN	93-1091153-001
a Plan name	WATERPROOFING AND CONSTRUCTION SOLUTIONS LLC RETIREMENT PLAN		
b Name of plan sponsor	LONE STAR ROOFING, WELDING AND CONSTRUCTION OF	**c** EIN-PN	26-1257678-001
a Plan name	HILLCREST FOODS, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	HILLCREST FOODS, INC.	**c** EIN-PN	48-0938036-001
a Plan name	FIRE SAFETY INTERNATIONAL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FIRE SAFETY INTERNATIONAL, INC.	**c** EIN-PN	06-1492126-001

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

a Plan name	ULTRA MANUFACTURING USA INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ULTRA MANUFACTURING USA INC.	**c** EIN-PN	20-0790265-002
a Plan name	HOSTO AND BUCHAN PLLC 401K P/S PLAN		
b Name of plan sponsor	HOSTO AND BUCHAN, PLLC	**c** EIN-PN	71-0776935-002
a Plan name	ALEX F. CIFELLI JR. AND ASSOCIATES INC. 401K PLAN		
b Name of plan sponsor	ALEX F. CIFELLI JR. AND ASSOCIATES INC.	**c** EIN-PN	23-2478996-001
a Plan name	ARLINGTON ENT ASSOCIATES, P.C. 401K PLAN		
b Name of plan sponsor	ARLINGTON ENT ASSOCIATES, P.C.	**c** EIN-PN	54-1744649-001
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	RINALDI S HEATING AND AIR CONDITIONING 401K RETIREMENT PLAN		
b Name of plan sponsor	RINALDIS HEATING AND AIR	**c** EIN-PN	59-2981583-001
a Plan name	PATRIOT CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	PATRIOT CONSTRUCTION, INC.	**c** EIN-PN	26-0539294-001
a Plan name	L AND L SALES AND SERVICE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	L AND L SALES AND SERVICE, INC.	**c** EIN-PN	39-1548933-001
a Plan name	REED AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	REED AND ASSOCIATES, INC.	**c** EIN-PN	71-0564800-001
a Plan name	INVENTURUS KNOWLEDGE SOLUTIONS INC. 401K PLAN		
b Name of plan sponsor	INVENTURUS KNOWLEDGE SOLUTIONS INC	**c** EIN-PN	20-5570291-001
a Plan name	EASTRISE FEDERAL CREDIT UNION SALARY SAVINGS PLAN		
b Name of plan sponsor	EASTRISE FEDERAL CREDIT UNION	**c** EIN-PN	03-0213411-003
a Plan name	COUNCILOR, BUCHANAN AND MITCHELL, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COUNCILOR, BUCHANAN AND MITCHELL, P.C.	**c** EIN-PN	52-1711839-002

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	RETIREMENT PLAN FOR EMPLOYEES OF NEW YORK INSTITUTE FOR SPECIAL EDUCATION		
b Name of plan sponsor	NEW YORK INSTITUTE FOR SPECIAL EDUCATION	**c** EIN-PN	13-1740010-001
a Plan name	BANKS POOL COMPANY 401K PLAN		
b Name of plan sponsor	BANKS POOL AND SPA DESIGNS INC.	**c** EIN-PN	43-1359160-001
a Plan name	CRESCENT HEALTH SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	CRESCENT HEALTH SOLUTIONS, INC.	**c** EIN-PN	56-2131744-001
a Plan name	NATIONWIDE TITLE COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONWIDE TITLE COMPANY	**c** EIN-PN	36-4122974-001
a Plan name	THE SWISS MACHINE PRODUCTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SWISS MACHINE PRODUCTS INC	**c** EIN-PN	33-0547853-001
a Plan name	PHARMGATE RETIREMENT PLAN		
b Name of plan sponsor	PHARMGATE LLC	**c** EIN-PN	26-2154393-001
a Plan name	MAVERICKMAVEN, LLC 401K PLAN		
b Name of plan sponsor	MAVERICKMAVEN LLC	**c** EIN-PN	13-4122363-001
a Plan name	SAAB 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SAAB, INC.	**c** EIN-PN	58-2310523-001
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	ROWLAND MOUNTAIN AND ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	ROWLAND MOUNTAIN AND ASSOCIATES, INC.	**c** EIN-PN	58-1790169-001
a Plan name	JUBILANT PHARMOVA HOLDINGS, INC. AND SUBSIDIARIES 401K PLAN		
b Name of plan sponsor	JUBILANT PHARMOVA HOLDINGS, INC. AND	**c** EIN-PN	14-1811739-001
a Plan name	GRADY DENTAL CARE, LLC 401K PLAN		
b Name of plan sponsor	GRADY DENTAL CARE, LLC	**c** EIN-PN	02-0697373-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PEDIATRICS, SC 401K PLAN		
b Name of plan sponsor	COMMUNITY PEDIATRICS, SC	**c** EIN-PN	20-2790240-001
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	BURWELL ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	BURWELL ENTERPRISES, LLC	**c** EIN-PN	81-4765120-001
a Plan name	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU RETIREMENT PLAN		
b Name of plan sponsor	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU	**c** EIN-PN	93-0379111-001
a Plan name	PALADIN INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PALADIN INDUSTRIES, INC.	**c** EIN-PN	38-2604548-001
a Plan name	PREFERRED APARTMENT ADVISORS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PREFERRED APARTMENT ADVISORS, LLC	**c** EIN-PN	27-2609991-001
a Plan name	NEUMANN/SMITH ARCHITECTURE EMPLOYEE SAVINGS PLAN AND TRUST		
b Name of plan sponsor	NEUMANN/SMITH ARCHITECTURE	**c** EIN-PN	38-2844272-001
a Plan name	PRIME PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PRIME PRODUCTS, INC.	**c** EIN-PN	38-2075560-001
a Plan name	ROXBURY SURGICAL ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	ROXBURY SURGICAL ASSOCIATES, INC.	**c** EIN-PN	20-3182634-001
a Plan name	THE EHLERT/BRYAN, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	EHLERT/BRYAN, INC.	**c** EIN-PN	38-2377874-001
a Plan name	KT POWER SYSTEMS, INC. RETIREMENT PLAN		
b Name of plan sponsor	KT POWER SYSTEMS, INC.	**c** EIN-PN	43-1165875-001
a Plan name	JMT CONSULTING GROUP, INC. 401K PLAN		
b Name of plan sponsor	JMT CONSULTING GROUP, INC.	**c** EIN-PN	14-1800728-001

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

a Plan name	NATIONAL INDIAN HEALTH BOARD 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL INDIAN HEALTH BOARD	**c** EIN-PN	23-7226316-001
a Plan name	GREENWOOD MACHINE AND FABRICATION, INC. 401K PLAN		
b Name of plan sponsor	GREENWOOD MACHINE AND FABRICATION, INC.	**c** EIN-PN	77-0419023-001
a Plan name	KITCHENS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	KITCHENS, INC.	**c** EIN-PN	90-0388571-001
a Plan name	HENRY D. YOUNG, INC. 401K PLAN		
b Name of plan sponsor	HENRY D. YOUNG, INC.	**c** EIN-PN	21-0599100-003
a Plan name	C3I SOLUTIONS 401K PLAN		
b Name of plan sponsor	TELERX MARKETING, INC. D/B/A/ C3I SOLUTIONS	**c** EIN-PN	23-2123705-002
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	ADCO ELECTRICAL CORP. 401K PLAN		
b Name of plan sponsor	ADCO ELECTRICAL CORP.	**c** EIN-PN	13-2913649-002
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	DIXON AND RYAN 401K RETIREMENT PLAN		
b Name of plan sponsor	DIXON AND RYAN CORP.	**c** EIN-PN	38-2727626-001
a Plan name	ARTISAN PACKAGING RETIREMENT PLAN		
b Name of plan sponsor	ARTISAN PACKAGING, LLC	**c** EIN-PN	84-2482655-001
a Plan name	BELKIN INTERNATIONAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	BELKIN INTERNATIONAL, INC.	**c** EIN-PN	95-4054778-001
a Plan name	COLUMBIA MANUFACTURING 401K PLAN		
b Name of plan sponsor	COLUMBIA MANUFACTURING, INC.	**c** EIN-PN	84-3228219-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 LAW PARTNERS 401K PLAN		
b Name of plan sponsor	CARDINAL LAW PARTNERS	**c** EIN-PN	83-2832594-001
a Plan name	BEFESA ZINC METAL LLC HOURLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEFESA ZINC METAL LLC	**c** EIN-PN	35-2456504-006
a Plan name	THE PENSION PLAN FOR EMPLOYEES OF THE TOWN OF PORTSMOUTH		
b Name of plan sponsor	TOWN OF PORTSMOUTH, RHODE ISLAND	**c** EIN-PN	05-6000320-004
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	MINOVA USA INC. 401K PLAN		
b Name of plan sponsor	MINOVA USA INC.	**c** EIN-PN	34-1058461-003
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	UNITED WAY OF LAWRENCE COUNTY MONEY PURCHASE PLAN		
b Name of plan sponsor	UNITED WAY OF LAWRENCE COUNTY	**c** EIN-PN	25-0987221-001
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
PRINCIPAL MIDCAP SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 020

C Plan sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5535555	3018101
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	955140
(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)	2097760441	2346317870
(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)	1136981	8875962
(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

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	2104432977	2359167073
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	17245794	5362348
k Total liabilities (add all amounts in lines 1g through1j)	1k	17245794	5362348
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2087187183	2353804725

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)	1241	
(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)	-83403	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		-82162
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	23063719	
(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)		23063719
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	-375	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	71	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-446
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-22935	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-22935

		(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)		384967991
(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		47504
d Total income. Add all **income** amounts in column (b) and enter total	2d		407973671
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)	13553583	
(6) Bank or trust company trustee/custodial fees	2i(6)	89973	
(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)	564385	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		14207941
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14207941
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		393765730
l Transfers of assets:			
(1) To this plan	2l(1)		163918575
(2) From this plan	2l(2)		291066763

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.)	**4a**			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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 _____.