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 LIQUID ASSETS SEPARATE ACCOUNT

1b Three-digit plan number (PN) ▶ 024

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 LIQUID ASSETS SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 024

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:

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):

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

a Plan name	ST. LOUIS LITHOGRAPHERS PENSION PLAN		
b Name of plan sponsor	TRUSTEES, ST LOUIS LITHOGRAPHERS PENSION FUND	**c** EIN-PN	43-6055751-001
a Plan name	THE MILWAUKEE MOTION PICTURE PROJECTIONISTS LOCAL 164 RETIREMENT PLAN		
b Name of plan sponsor	TR. MOTION PICTURE PROJ. LOC. 164 SEV. TRUST	**c** EIN-PN	39-1023329-001
a Plan name	ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ENDERBY GAS INC	**c** EIN-PN	75-1365912-001
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	LIGHTHOUSE FRAMING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LIGHTHOUSE FRAMING, INC,	**c** EIN-PN	04-3708741-001

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

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
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	MCCARTHY FINGAR LLP 401K SAVINGS PLAN		
b Name of plan sponsor	MCCARTHY FINGAR LLP	**c** EIN-PN	13-1780175-001
a Plan name	UNITED WORKFORCE DEVELOPMENT BOARD, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED WORKFORCE DEVELOPMENT BOARD, INC.	**c** EIN-PN	37-1139631-002
a Plan name	CENTURY WEST TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	CENTURY WEST ENGINEERING CORPORATION	**c** EIN-PN	93-0584951-001
a Plan name	ECKART, LLC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ECKART, LLC.	**c** EIN-PN	35-2135564-002
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	I.D.S.A. 401K SAVINGS PLAN		
b Name of plan sponsor	INDUSTRIAL DESIGNERS SOCIETY OF AMERICA	**c** EIN-PN	13-2517431-001

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

a Plan name	INDUSTRIAL SPECIALTY CO., INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	INDUSTRIAL SPECIALTY CO., INC.	**c** EIN-PN	63-0674434-001
a Plan name	COUNTRY CLUB OF BUFFALO 401K RETIREMENT PLAN		
b Name of plan sponsor	COUNTRY CLUB OF BUFFALO	**c** EIN-PN	16-0394390-001
a Plan name	ANTENNA PRODUCTS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ANTENNA PRODUCTS CORPORATION	**c** EIN-PN	75-1964534-003
a Plan name	NELSON HOLDINGS, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	NELSON HOLDINGS, LTD.	**c** EIN-PN	15-0460574-002
a Plan name	ALLMODES TRANSPORT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ALLMODES TRANSPORT, INC.	**c** EIN-PN	22-2494316-001
a Plan name	PIONEER SERVICE, INC. RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	PIONEER SERVICE, INC.	**c** EIN-PN	31-0532726-002
a Plan name	CORTANA CORPORATION 401K PLAN		
b Name of plan sponsor	CORTANA CORPORATION	**c** EIN-PN	54-1022146-001
a Plan name	MANHATTAN PLAZA ASSOCIATES UNION PLAN		
b Name of plan sponsor	MANHATTAN PLAZA ASSOCIATES	**c** EIN-PN	13-2850407-001
a Plan name	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	SANITOR MANUFACTURING COMPANY EMPLOYEES 401K PLAN		
b Name of plan sponsor	SANITOR MANUFACTURING COMPANY	**c** EIN-PN	38-1426846-001
a Plan name	GAS-FIRED PRODUCTS INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GAS-FIRED PRODUCTS, INC.	**c** EIN-PN	56-0514185-001
a Plan name	AMERICAN IRON AND STEEL INSTITUTE SAVINGS PLAN		
b Name of plan sponsor	AMERICAN IRON AND STEEL INSTITUTE	**c** EIN-PN	13-1832448-002

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	BARBE AMERICA INC 401K RETIREMENT PLAN		
b Name of plan sponsor	BARBE AMERICA, INC.	**c** EIN-PN	58-1563249-001
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
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	MEREDITH EMPLOYEES RETIREMENT INCOME PLAN		
b Name of plan sponsor	MEREDITH OPERATIONS CORPORATION	**c** EIN-PN	87-1159683-005
a Plan name	WIEGAND S 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WIEGAND S	**c** EIN-PN	38-2567172-001
a Plan name	TUNICA INSTITUTE OF LEARNING 401K PLAN		
b Name of plan sponsor	TUNICA INSTITUTE OF LEARNING	**c** EIN-PN	64-0428582-001
a Plan name	ARKANSAS STEEL ASSOCIATES 401K PLAN		
b Name of plan sponsor	ARKANSAS STEEL ASSOCIATES	**c** EIN-PN	71-0682367-001
a Plan name	INDIANOLA ELECTRIC, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	INDIANOLA ELECTRIC, INC.	**c** EIN-PN	64-0667305-001

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

a Plan name	RIDDLE S GROUP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIDDLE S GROUP, INC.	**c** EIN-PN	46-0357804-001
a Plan name	MOUNT HOREB TELEPHONE COMPANY PENSION PLAN		
b Name of plan sponsor	MOUNT HOREB TELEPHONE COMPANY	**c** EIN-PN	39-0487730-001
a Plan name	MID-STATES MANUFACTURING AND ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	MID-STATES MANUFACTURING AND ENGINEERING, INC.	**c** EIN-PN	20-1872666-001
a Plan name	VALU HOME CENTERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARENA DISTRIBUTORS, INC.	**c** EIN-PN	16-0996756-001
a Plan name	BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRIGHTON-PITTSFORD AGENCY, INC.	**c** EIN-PN	16-0950286-001
a Plan name	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	ICCFA 401K PLAN		
b Name of plan sponsor	NATL ASSOC CEMETERIES DBA INTL CEMETERY CREMA	**c** EIN-PN	53-0232086-001
a Plan name	E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN		
b Name of plan sponsor	E W SIVER AND ASSOCIATES, INC	**c** EIN-PN	59-1712226-002
a Plan name	PASMAR, INC PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PASMAR, INC.	**c** EIN-PN	37-0958467-004
a Plan name	KNOLLWOOD CEMETERY 401K		
b Name of plan sponsor	KNOLLWOOD CEMETERY	**c** EIN-PN	04-2060551-001
a Plan name	NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF ALTA MESA MEM PARK		
b Name of plan sponsor	ALTA MESA MEMORIAL PARK, ALTA MESA IMPROVEMEN	**c** EIN-PN	94-0277890-001
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

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

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	GAY SHEET METAL DIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	GAY SHEET METAL DIES, INC.	**c** EIN-PN	16-0837950-001
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
a Plan name	HUNTINGTON FEDERAL SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	HUNTINGTON FEDERAL SAVINGS BANK	**c** EIN-PN	55-0199620-002
a Plan name	INVISION ARCHITECTURE 401K RETIREMENT PLAN		
b Name of plan sponsor	INVISION ARCHITECTURE, LLC	**c** EIN-PN	42-0921076-002
a Plan name	REXCO EQUIPMENT, INC. SAVINGS PLAN		
b Name of plan sponsor	REXCO EQUIPMENT, INC.	**c** EIN-PN	42-0890503-001
a Plan name	FRANK RIEMAN MUSIC, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	FRANK RIEMAN MUSIC INC	**c** EIN-PN	42-0918776-001
a Plan name	TENNSCO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TENNSCO, LLC	**c** EIN-PN	62-0649819-001
a Plan name	QUALITY MACHINE CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	QUALITY MACHINE CO INC	**c** EIN-PN	55-0553009-001

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

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	J P MORGAN CHASE RETIREMENT PLAN		
b Name of plan sponsor	TROY AND NICHOLS, INC.	**c** EIN-PN	72-0381528-001
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
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	UNION PROJECTIONISTS PENSION PLAN		
b Name of plan sponsor	TRUSTEES OF UNION PROJECTIONISTS PENSION PLAN	**c** EIN-PN	84-0235270-001
a Plan name	UNION PROJECTIONISTS MONEY PURCHASE PLAN		
b Name of plan sponsor	UNION PROJECTIONISTS PENSION PLAN	**c** EIN-PN	84-0235270-002

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	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	SUPER FOOD SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	SUPER FOOD SERVICES,INC.	**c** EIN-PN	36-2407235-002
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	JUUL CONTRACTING CO., PROFIT SHARING PLAN		
b Name of plan sponsor	JUUL CONTRACTING COMPANY	**c** EIN-PN	41-0778501-001
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	THE KENAN ADVANTAGE GROUP, INC. 401K PLAN		
b Name of plan sponsor	KENAN ADVANTAGE GROUP, INC.	**c** EIN-PN	34-1950439-002
a Plan name	UNION STATION REDEVELOPMENT CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	UNION STATION REDEVELOPMENT CORPORATION	**c** EIN-PN	52-1318977-001
a Plan name	INTERNATIONAL CHAPTER OF THE P.E.O. SISTERHOOD SAVINGS PLAN		
b Name of plan sponsor	INTERNATIONAL CHAPTER OF THE PEO SISTERHOOD	**c** EIN-PN	42-0453829-001
a Plan name	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	WE-MAC MANUFACTURING COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	WE-MAC MANUFACTURING CO	**c** EIN-PN	43-0820298-002

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	UNISEA 401K PLAN		
b Name of plan sponsor	UNISEA, INC.	**c** EIN-PN	91-0917126-001
a Plan name	MEMBERS CREDIT UNION 401K INCOME DEFERRAL PLAN		
b Name of plan sponsor	MEMBERS CREDIT UNION	**c** EIN-PN	56-6043259-001
a Plan name	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
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	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	GARDNER MANUFACTURING COMPANY INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	GARDNER MANUFACTURING CO.	**c** EIN-PN	39-0298220-002
a Plan name	P.C. GODFREY, INC. 401K PLAN		
b Name of plan sponsor	P C. GODFREY, INC.	**c** EIN-PN	56-0494928-002
a Plan name	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	QUALITY HEALTH ASSOCIATES OF NORTH DAKOTA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	QUALITY HEALTH ASSOCIATES OF NORTH DAKOTA	**c** EIN-PN	45-0321923-002
a Plan name	RMF STEEL PRODUCTS COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	RMF STEEL PRODUCTS CO.	**c** EIN-PN	43-0816376-001

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

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
a Plan name	THE AMERICAN OSTEOPATHIC ASSOCIATION EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	AMERICAN OSTEOPATHIC ASSOCIATION	**c** EIN-PN	36-2170786-002
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	INTERMATIC PENSION PLAN		
b Name of plan sponsor	INTERMATIC INC	**c** EIN-PN	36-1265490-001
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	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	LIBERTAS COPPER, LLC PENSION PLAN FOR HOURLY EMPLOYEES OF THE EMINENCE KENTUCKY PLANT		
b Name of plan sponsor	HUSSEY COPPER LTD.	**c** EIN-PN	45-3636909-001
a Plan name	FORKLIFTS OF MINNESOTA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FORKLIFTS OF MINNESOTA INC	**c** EIN-PN	41-0734498-001

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

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	STEPHEN A LASER ASSOCIATES PC PROFIT SHARING TRUST		
b Name of plan sponsor	STEPHEN A LASER ASSOCIATES PC	**c** EIN-PN	36-3130007-001
a Plan name	LUMINA DATAMATICS, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	LUMINA DATAMATICS, INC.	**c** EIN-PN	20-4576646-001
a Plan name	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	SEMMEL EXCAVATING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SEMMEL EXCAVATING, LLC	**c** EIN-PN	23-1684574-002
a Plan name	SOUTHERN LUBES AND FUELS LLLP RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN LUBES AND FUELS LLLP	**c** EIN-PN	26-3240286-001
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	INT L UNION OF OPERATING ENGINEERS LOCAL 302 AND BRANCHES B,C,D AND RA SAVINGS PLAN		
b Name of plan sponsor	INT L UNION OF OPERATING ENGINEERS LOCAL 302	**c** EIN-PN	91-0257483-001
a Plan name	MAGNOLIA METAL CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	MAGNOLIA METAL CORPORATION	**c** EIN-PN	47-0519498-001
a Plan name	HILAND DAIRY FOODS COMPANY, L.L.C. WICHITA EMPLOYEE S 401K PLAN		
b Name of plan sponsor	HILAND DAIRY FOODS COMPANY, LLC.	**c** EIN-PN	48-0436860-003
a Plan name	TENNSCO HOURLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TENNSCO, LLC	**c** EIN-PN	62-0649819-002
a Plan name	CSE CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	CSE CORPORATION	**c** EIN-PN	25-1111424-002
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
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	PARR INSTRUMENT COMPANY 401K PLAN		
b Name of plan sponsor	PARR INSTRUMENT COMPANY	**c** EIN-PN	36-1602910-002

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	MADISON TEACHERS INC. STAFF 401K PLAN		
b Name of plan sponsor	MADISON TEACHERS INC.	**c** EIN-PN	39-6060613-001
a Plan name	BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	BUSINESS SYSTEMS AND CONSULTANTS, INC.	**c** EIN-PN	63-0709118-001
a Plan name	OPTIMUM RE INSURANCE COMPANY SAVINGS PLAN		
b Name of plan sponsor	OPTIMUM RE INSURANCE COMPANY	**c** EIN-PN	75-1608507-002
a Plan name	CREDIT MANAGEMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CREDIT MANAGEMENT COMPANY	**c** EIN-PN	25-1155390-001
a Plan name	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	DONOVAN AUTO AND TRUCK CENTER, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DONOVAN AUTO AND TRUCK CENTER, INC.	**c** EIN-PN	48-0859995-001
a Plan name	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN		
b Name of plan sponsor	CUSTOM MATERIALS INCORPORATED	**c** EIN-PN	34-0947646-001
a Plan name	PLS CUSTOM HOUSE BROKER, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	PLS CUSTOM HOUSE BROKER INC	**c** EIN-PN	39-1441907-001
a Plan name	SOUTHEAST NEBRASKA COMMUNICATIONS SALARY DEFERRAL PLAN		
b Name of plan sponsor	SOUTHEAST NEBRASKA COMMUNICATIONS	**c** EIN-PN	47-0303100-003
a Plan name	THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	CITIZENS NATIONAL CORPORATION	**c** EIN-PN	47-0575872-001
a Plan name	MC FADDIN-WARD HOUSE INC PROFIT SHARING PLAN		
b Name of plan sponsor	MC FADDIN-WARD HOUSE INC	**c** EIN-PN	76-0074107-001
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

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

a Plan name	ROBBINS LUMBER EAST BALDWIN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBBINS LUMBER EAST BALDWIN LLC	**c** EIN-PN	86-3728027-001
a Plan name	UNITED REFRIGERATION SERVICE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	UNITED REFRIGERATION SERVICE, INC.	**c** EIN-PN	31-4329940-001
a Plan name	PROSERVE SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	PROSERVE SOLUTIONS, LLC	**c** EIN-PN	20-4747199-001
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	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU 401K PLAN		
b Name of plan sponsor	MOUNTAIN WESTERN LOG SCALING AND GRADING BURE	**c** EIN-PN	93-0379111-002
a Plan name	MINNEAPOLIS HEART INSTITUTE FOUNDATION		
b Name of plan sponsor	MINNEAPOLIS HEART INSTITUTE FOUNDATION	**c** EIN-PN	41-1426406-001
a Plan name	GEISMAR NORTH AMERICA, INC. 401K SAVINGS		
b Name of plan sponsor	GEISMAR NORTH AMERICA, INC.	**c** EIN-PN	11-2334635-001
a Plan name	ATC HEALTHCARE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ATC HEALTHCARE SERVICES, INC.	**c** EIN-PN	58-1642356-001
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	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

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

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	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
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	SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHWEST DISTRIBUTING CO INC	**c** EIN-PN	42-1010472-001
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	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	BENNETT MANUFACTURING COMPANY, INC. SALARIED EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	BENNETT MANUFACTURING COMPANY, INC.	**c** EIN-PN	16-0813288-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 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
a Plan name	INDEPENDENT CONCRETE PUMPING CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	INDEPENDENT CONCRETE PUMPING CORP.	**c** EIN-PN	04-2702017-001
a Plan name	TIMPTE 401K RETIREMENT SAVINGS AND PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TIMPTE INDUSTRIES INC	**c** EIN-PN	22-1696742-001
a Plan name	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	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXXEL ENGINEERING, INC.	**c** EIN-PN	38-1981508-001
a Plan name	LIMBAUGH RUSSELL PAYNE AND HOWARD RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIMBAUGH RUSSELL PAYNE AND HOWARD PROF CORP	**c** EIN-PN	43-1155958-002
a Plan name	THE KEFFER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE KEFFER COMPANY	**c** EIN-PN	20-0510889-004
a Plan name	ROCHESTER MACHINE CORPORATION SAVINGS PLAN		
b Name of plan sponsor	ROCHESTER MACHINE CORPORATION	**c** EIN-PN	25-0761433-002
a Plan name	SHASTA SERVICES LLC EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHASTA SERVICES LLC	**c** EIN-PN	81-4424777-003

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

a Plan name	PHASE 2 COMPANY 401K PLAN		
b Name of plan sponsor	PHASE 2 COMPANY	**c** EIN-PN	84-0641881-001
a Plan name	G. BROUILLETTE AND SON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	G. BROUILLETTE AND SON, INC.	**c** EIN-PN	04-2467386-001
a Plan name	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	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	METROPOLITAN AGENCIES INC TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	METROPOLITAN AGENCIES INC	**c** EIN-PN	93-0818296-001
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
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

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

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	HILBORN WERNER CARTER AND ASSOCIATES INC SAVINGS PLAN		
b Name of plan sponsor	HILBORN WERNER CARTER AND ASSOCIATES INC	**c** EIN-PN	59-1272893-001
a Plan name	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	TRIBUNE PUBLISHING COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	TRIBUNE PUBLISHING COMPANY, INC.	**c** EIN-PN	82-0171664-002
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	TATE AND LYLE SALARIED PENSION PLAN		
b Name of plan sponsor	TATE AND LYLE NORTH AMERICA	**c** EIN-PN	36-4165865-001
a Plan name	KREIS ENDERLE DEFERRED PAYMENT PLAN		
b Name of plan sponsor	KREIS, ENDERLE, HUDGINS AND BORSOS, P.C.	**c** EIN-PN	38-2023302-001
a Plan name	HEWS COMPANY LLC SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	HEWS COMPANY LLC	**c** EIN-PN	01-0539757-002
a Plan name	W..L. LANDAU S CARRIAGE HOUSE, INC. 401 K SAVINGS PLAN		
b Name of plan sponsor	LOPANA COMPANY INC.	**c** EIN-PN	13-3153175-001

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

a Plan name	E.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	MS ELECTRONICS 401K PLAN		
b Name of plan sponsor	MS ELECTRONICS, LLC	**c** EIN-PN	22-3860340-001
a Plan name	AST 401K PLAN		
b Name of plan sponsor	ADVANCED SYSTEMS TECHNOLOGY, INCORPORATED	**c** EIN-PN	73-1233324-001
a Plan name	PEOPLE S ELECTRIC COOPERATIVE RETIREMENT PLAN		
b Name of plan sponsor	PEOPLES ELECTRIC COOPERATIVE	**c** EIN-PN	73-0298273-004
a Plan name	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	THE KRAPF BUS COMPANIES SAVINGS PLAN		
b Name of plan sponsor	THE KRAPF BUS COMPANIES	**c** EIN-PN	23-1689699-001
a Plan name	PRECO INC PROFIT SHARING/401K SAVINGS PLAN		
b Name of plan sponsor	PRECO, LLC	**c** EIN-PN	87-3882552-001
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	GLEIM THE JEWELER 401K SAVINGS PLAN		
b Name of plan sponsor	GLEIM THE JEWELER	**c** EIN-PN	94-1728899-002
a Plan name	THE VERNON CO. 401K PLAN FOR ADMINISTRATIVE AND AFFILIATED COMPANY EMPLOYEES		
b Name of plan sponsor	THE VERNON COMPANY	**c** EIN-PN	42-0649215-004
a Plan name	GROGAN-HAZEL STEEL, INC. SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	GROGAN-HAZEL STEEL, INC.	**c** EIN-PN	74-1536290-002

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

a Plan name	UHA, UTAH HOSPITALS AND HEALTH SYSTEMS ASSOCIATION PROFIT SHARING PLAN		
b Name of plan sponsor	UHA UTAH HOSPITALS AND HEALTH SYS ASSOC	**c** EIN-PN	87-6119772-002
a Plan name	BRUCE WALL SYSTEMS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRUCE WALL SYSTEMS CORPORATION	**c** EIN-PN	58-1907136-001
a Plan name	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	NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS 401K RETIREMENT PLAN		
b Name of plan sponsor	NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SC	**c** EIN-PN	33-0269828-001
a Plan name	MILES T. WEABER AND SON, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	MILES T. WEABER AND SON, INC.	**c** EIN-PN	23-1883416-002
a Plan name	PLANTATION SERVICES INC PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	PLANTATION SERVICES INC	**c** EIN-PN	58-0913293-001
a Plan name	DAN DEERY MOTOR CO. PROFIT SHARING PLAN		
b Name of plan sponsor	DAN DEERY MOTOR CO.	**c** EIN-PN	42-1122479-001
a Plan name	METRO STAR SAVINGS PLAN		
b Name of plan sponsor	METROPOLITAN THEATRES CORP.	**c** EIN-PN	95-1002289-001
a Plan name	WICHITA FALLS COUNTRY CLUB 401K SAVINGS PLAN		
b Name of plan sponsor	WICHITA FALLS COUNTRY CLUB	**c** EIN-PN	75-0732282-001
a Plan name	WALTER B. HOWE, INC. SAVINGS PLAN		
b Name of plan sponsor	WALTER B HOWE, INC.	**c** EIN-PN	21-0480470-333
a Plan name	WESTERN STATES MINERALS CORPORATION MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	WESTERN STATES MINERALS CORPORATION	**c** EIN-PN	41-1270252-002
a Plan name	BREEZY POINT COOPERATIVE, INC. EMPLOYEE S 401 K PLAN		
b Name of plan sponsor	BREEZY POINT COOPERATIVE, INC.	**c** EIN-PN	11-1965419-002

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	S AND W PAINT AND BODY SHOP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	S AND W PAINT AND BODY SHOP	**c** EIN-PN	75-1856734-001
a Plan name	NEIGHBORHOOD LEGAL SERVICES RETIREMENT PLAN		
b Name of plan sponsor	NEIGHBORHOOD LEGAL SERVICES, INC.	**c** EIN-PN	51-0198935-004
a Plan name	MIKE ERDMAN MOTORS 401K SAVINGS PLAN		
b Name of plan sponsor	MIKE ERDMAN MOTORS, INC.	**c** EIN-PN	65-0180295-001
a Plan name	THE CROSBY COMPANY 401K PLAN		
b Name of plan sponsor	THE CROSBY COMPANY	**c** EIN-PN	16-0396660-003
a Plan name	DONDLINGER AND SONS CONSTRUCTION CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DONDLINGER AND SONS CONSTRUCTION CO., INC.	**c** EIN-PN	48-0601790-001
a Plan name	PENN STATE MECHANICAL CONTRACTORS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PENN STATE MECHANICAL	**c** EIN-PN	23-2524063-001
a Plan name	CALCOT LTD RETIREMENT PLAN		
b Name of plan sponsor	CALCOT, LTD	**c** EIN-PN	95-0594301-001
a Plan name	DUNES POINT SERVICES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DUNES POINT SERVICES, INC.	**c** EIN-PN	85-4383567-002
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	MORGAN, MINNOCK, RICE, AND MINER, L.C. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MORGAN, MINNOCK, RICE AND MINER, L.C.	**c** EIN-PN	87-0533601-001

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

a Plan name	KEN RUBY CONSTRUCTION CO. 401K PLAN		
b Name of plan sponsor	KEN RUBY CONSTRUCTION CO.	**c** EIN-PN	95-2574761-001
a Plan name	THE CHIBA BANK, LTD. 401K PLAN		
b Name of plan sponsor	THE CHIBA BANK, LTD.	**c** EIN-PN	13-3266650-001
a Plan name	THE KOOLTRONIC, INC. 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	KOOLTRONIC, INC.	**c** EIN-PN	21-0719096-002
a Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	**c** EIN-PN	34-1031008-002
a Plan name	OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OCV CONTROL VALVES, LLC	**c** EIN-PN	73-0607217-001
a Plan name	AMERICAN NICKELOID COMPANY RETIREMENT PLAN FOR SALARIED AND ADMINISTRATIVE EMPLOYEES		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-001
a Plan name	AMERICAN NICKELOID COMPANY PERU EMPLOYEES PENSION PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-002
a Plan name	D AGOSTINO IZZO QUIRK SAVINGS PLAN		
b Name of plan sponsor	D AGOSTINO IZZO QUIRK ARCHITECTS	**c** EIN-PN	04-3298785-001
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	IOWA 80 GROUP, INC. 401K PLAN		
b Name of plan sponsor	IOWA 80 GROUP, INC.	**c** EIN-PN	42-0919645-002
a Plan name	WRIGHT-GARDNER INSURANCE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WRIGHT-GARDNER INSURANCE, INC.	**c** EIN-PN	52-0584140-003
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

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

a Plan name	ASSOCIATES III, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ASSOCIATES III, INC.	**c** EIN-PN	84-0605835-001
a Plan name	CHARLES J. SELLERS AND CO., INC. SAFE HARBOR 401K PLAN		
b Name of plan sponsor	CHARLES J. SELLERS AND CO., INC.	**c** EIN-PN	16-0770193-001
a Plan name	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	THE GRAHAM GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE GRAHAM GROUP, INC.	**c** EIN-PN	42-0867219-001
a Plan name	FAIRACRES MANOR, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FAIRACRES MANOR, INC.	**c** EIN-PN	84-0563091-001
a Plan name	BRETT INSURANCE AGENCY INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRETT INSURANCE AGENCY INC.	**c** EIN-PN	25-1438708-001
a Plan name	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	EASTERN NIAGARA HOSPITAL, INC. UNION PENSION PLAN		
b Name of plan sponsor	EASTERN NIAGARA HOSPITAL	**c** EIN-PN	16-1137084-002
a Plan name	TRECORA LLC 401K PLAN		
b Name of plan sponsor	TRECORA LLC	**c** EIN-PN	74-2001879-001
a Plan name	WILKO PAINT, INC. RETIREMENT PLAN		
b Name of plan sponsor	WILKO PAINT, INC.	**c** EIN-PN	48-0633609-001
a Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN		
b Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	**c** EIN-PN	34-1031008-003

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

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	INVENTIVE 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	INVENTIVE	**c** EIN-PN	36-2372388-003
a Plan name	ENTRANCE CONTROLS, INC. 401K PLAN		
b Name of plan sponsor	ENTRANCE CONTROLS, INC	**c** EIN-PN	26-0642570-001
a Plan name	THE CHATLOS FOUNDATION, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	THE CHATLOS FOUNDATION, INC.	**c** EIN-PN	13-6161425-001
a Plan name	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	**c** EIN-PN	47-0221745-002
a Plan name	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	VERITAS STEEL LLC HOURLY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	VERITAS STEEL LLC	**c** EIN-PN	46-3778002-002
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	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BATTLEFIELD FARMS, INC.	**c** EIN-PN	54-1565716-001

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

a Plan name	TN AMERICAS HOLDINGS, INC. DEFINED BENEFIT PLAN - ERWIN PLANT EMPLOYEES		
b Name of plan sponsor	TN GEORGIA, INC.	**c** EIN-PN	58-1884128-009
a Plan name	FOOTWEAR DISTRIBUTORS AND RETAILERS OF AMERICA, INC. SAVINGS PLAN		
b Name of plan sponsor	FOOTWEAR DISTRIBUTORS AND RETAILERS OF AMERICA	**c** EIN-PN	13-1506929-003
a Plan name	GRAND VALLEY CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	GRAND VALLEY CORP	**c** EIN-PN	84-1149388-001
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	BAHAMASAIR RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BAHAMASAIR HOLDINGS, INC	**c** EIN-PN	98-0018342-001
a Plan name	NORGASCO, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	NORGASCO INCORPORATED	**c** EIN-PN	92-0120243-001
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	THE HOUSING AUTHORITY FOR THE CITIES OF NB/D/ CLARKSVILLE/PITTSBURGH AVERY MP PLAN AND TRUST		
b Name of plan sponsor	NEW BOSTON PROPERTY MANAGEMENT	**c** EIN-PN	75-6001820-001

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

a Plan name	RODGERS CONSULTING, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RODGERS CONSULTING, INC	**c** EIN-PN	52-0955929-002
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	COLUMBIA CAPITAL, L.P. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COLUMBIA CAPITAL, L.P.	**c** EIN-PN	54-1904469-001
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	YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN		
b Name of plan sponsor	YUMA COUNTY WATER USERS ASSOCIATION	**c** EIN-PN	86-0069710-001
a Plan name	READING FOR EDUCATION, LLC 401K PLAN		
b Name of plan sponsor	READING FOR EDUCATION, LLC	**c** EIN-PN	43-1984431-001
a Plan name	ONONDAGA GOLF AND COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	ONONDAGA GOLF AND COUNTRY CLUB	**c** EIN-PN	15-0406690-002
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	SOUTHLAND FABRICS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHLAND FABRICS, INC.	**c** EIN-PN	62-0608195-001

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

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	FALSTROM COMPANY SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	FALSTROM COMPANY	**c** EIN-PN	22-0901670-003
a Plan name	JAMES DON THOMAS, II, A LAW CORPORATION RETIREMENT INVESTMENT PLAN		
b Name of plan sponsor	JAMES DON THOMAS II A LAW CORPORATION	**c** EIN-PN	72-0748991-002
a Plan name	SABEL STEEL SERVICE, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	SABEL STEEL SERVICE, INC.	**c** EIN-PN	63-0961496-002
a Plan name	CARDINAL SIGN CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CARDINAL SIGN CORPORATION	**c** EIN-PN	54-0834661-001
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	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
a Plan name	EASTERN SAVINGS BANK SAVINGS PLAN		
b Name of plan sponsor	EASTERN SAVINGS BANK	**c** EIN-PN	52-0623475-001
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	OBI LININGS INC SAVINGS PLAN		
b Name of plan sponsor	OBI LININGS INC	**c** EIN-PN	56-1546224-001
a Plan name	W.W. C.C. RETIREMENT PLAN		
b Name of plan sponsor	W.W. CAPITAL CORPORATION	**c** EIN-PN	93-0967457-001
a Plan name	KERN OIL AND REFINING CO. PROFIT SHARING PLAN		
b Name of plan sponsor	KERN OIL AND REFINING CO.	**c** EIN-PN	33-0011506-002

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	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 CAR PARK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CAR PARK, LLC	**c** EIN-PN	61-1449606-001
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	DEER CREEK FABRICS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	DEER CREEK FABRICS, INC.	**c** EIN-PN	06-0899516-001
a Plan name	GWINNETT GRAPHICS INC RETIREMENT PLAN		
b Name of plan sponsor	GWINNETT GRAPHICS, INC.	**c** EIN-PN	58-1573794-001
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	EMPIRE COMFORT SYSTEMS, INC. SAVINGS INCENTIVE AND PROFIT SHARING SIPS PLAN		
b Name of plan sponsor	EMPIRE COMFORT SYSTEMS, INC.	**c** EIN-PN	37-1234416-001
a Plan name	RAILWAY AND INDUSTRIAL SERVICES INC GROUP RETIREMENT MONEY PURCHASE PLAN		
b Name of plan sponsor	RAILWAY AND INDUSTRIAL SERVICES INC	**c** EIN-PN	36-1261890-001
a Plan name	BLANK FAMILY ENTERPRISES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL BRANDS, INC.	**c** EIN-PN	59-2477014-001
a Plan name	NATIONAL RESTAURANT SUPPLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NATIONAL RESTAURANT SUPPLY, INC.	**c** EIN-PN	74-1475515-002
a Plan name	W.A. ELLIS CONSTRUCTION COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	W.A. ELLIS CONSTRUCTION COMPANY	**c** EIN-PN	43-0954691-001
a Plan name	PERFORMARK INC RETIREMENT PLAN		
b Name of plan sponsor	PERFORMARK INC	**c** EIN-PN	27-2533781-001

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

a Plan name	KIBLER CONSTRUCTION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KIBLER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	52-0748853-001
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	TAMIYA AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TAMIYA AMERICA, INC.	**c** EIN-PN	95-4227083-001
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	TOWN AND COUNTRY HOME IMPROVEMENT CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	TOWN AND COUNTRY HOME IMPROVEMENT CO INC	**c** EIN-PN	42-0942118-002
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	ROMA TOOL AND PLASTICS, INC. PROFIT SHARING PLAN, NON-UNION		
b Name of plan sponsor	ROMA TOOL AND PLASTICS INC	**c** EIN-PN	41-0872405-001
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	CENTRAL IOWA SHEET METAL WORKERS SUPPLEMENTAL RETIREMENT 401K PLAN		
b Name of plan sponsor	SHEET METAL WORKERS LOCAL NO. 45	**c** EIN-PN	42-1401231-001
a Plan name	CHRISTIAN DIOR, INC. DEFINED BENEFIT PLAN		
b Name of plan sponsor	CHRISTIAN DIOR, INC.	**c** EIN-PN	13-1582526-001

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

a Plan name	BAYBERRY SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	BAYBERRY NURSING HOME	**c** EIN-PN	13-3146888-001
a Plan name	PETROFLEX 401K SAVINGS PLAN		
b Name of plan sponsor	PETROFLEX N.A. LTD	**c** EIN-PN	75-2347765-001
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	ALANRIC FOOD DISTRIBUTORS INC RETIREMENT PLAN		
b Name of plan sponsor	ALANRIC FOOD DISTRIBUTORS INC	**c** EIN-PN	22-1909561-001
a Plan name	THE HOUSING AUTH OF THE CITY OF SAMSON AL PROFIT SHARING PLAN		
b Name of plan sponsor	THE HOUSING AUTH OF SAMSON	**c** EIN-PN	63-6004897-001
a Plan name	ALLIED DISC GRINDING INC RETIREMENT PLAN		
b Name of plan sponsor	ALLIED DISC GRINDING INC	**c** EIN-PN	94-2250749-002
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	FORKLIFTS OF MINNESOTA RETIREMENT SAVINGS PLAN FOR UNION MEMBERS		
b Name of plan sponsor	FORKLIFTS OF MINNESOTA, INC.	**c** EIN-PN	41-0734498-002
a Plan name	INSIDE WASHINGTON PUBLISHERS 401K SAVINGS PLAN		
b Name of plan sponsor	INSIDE WASHINGTON PUBLISHERS	**c** EIN-PN	52-1183764-001
a Plan name	BADGER FEDERAL SERVICES INC PROFIT SHARING PLAN		
b Name of plan sponsor	BADGER FEDERAL SERVICES INC	**c** EIN-PN	39-1421797-001

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

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	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	OTC BRANDS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OTC BRANDS, INC.	**c** EIN-PN	27-4791180-002
a Plan name	JFE STEEL AMERICA, INC. 401K PLAN		
b Name of plan sponsor	JFE STEEL AMERICA INC	**c** EIN-PN	13-3065751-001
a Plan name	MATTHEWS TRENCHING COMPANY INC 401K PLAN		
b Name of plan sponsor	MATTHEWS TRENCHING COMPANY INC	**c** EIN-PN	73-0955397-001
a Plan name	FUEL MERCHANTS ASSOC. RETIREMENT PLAN		
b Name of plan sponsor	FUEL MERCHANTS ASSOCIATION OF NEW JERSEY	**c** EIN-PN	22-0928500-002
a Plan name	JACK ONOFRIO DOG SHOWS, INC. 401K PLAN		
b Name of plan sponsor	KANOFYLE CO., INC.	**c** EIN-PN	73-0802296-001
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	PIQUA TRANSFER AND STORAGE 401K RETIREMENT PLAN		
b Name of plan sponsor	PIQUA TRANSFER AND STORAGE	**c** EIN-PN	31-0408061-001
a Plan name	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

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

a Plan name	PATWIN PLASTICS EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	PATWIN PLASTICS INC	**c** EIN-PN	22-1972359-002
a Plan name	FRASIER AND FRASIER 401K PLAN		
b Name of plan sponsor	FRASIER AND FRASIER	**c** EIN-PN	73-1197178-001
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	SOROPTIMIST INTERNATIONAL OF THE AMERICAS RETIREMENT PLAN		
b Name of plan sponsor	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	**c** EIN-PN	23-2154856-002
a Plan name	SOUTHERN MECHANICAL SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN MECHANICAL SERVICES, INC.	**c** EIN-PN	56-1753911-001
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

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

a Plan name	FABWELL CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FABWELL CORPORATION	**c** EIN-PN	73-0765500-003
a Plan name	HERRERA SCHOOL BUSES AND COACHES, INC. RETIREMENT PLAN		
b Name of plan sponsor	HERRERA SCHOOL BUSES AND COACHES, INC.	**c** EIN-PN	85-0285702-001
a Plan name	KELLY FUELS 401K PLAN		
b Name of plan sponsor	KELLY FUELS INC	**c** EIN-PN	38-3122611-001
a Plan name	WRIGHTWAY AUTO CARRIERS INC. 401K PLAN		
b Name of plan sponsor	WRIGHTWAY AUTO CARRIERS INC.	**c** EIN-PN	92-0039962-001
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	NICOR INC. 401K PLAN		
b Name of plan sponsor	NICOR INC.	**c** EIN-PN	85-0471395-001
a Plan name	HOHENSTEINS INC RETIREMENT PLAN		
b Name of plan sponsor	HOHENSTEINS INC	**c** EIN-PN	41-0988277-002
a Plan name	ALFREDO PARRISH PLLC 401K PLAN		
b Name of plan sponsor	ALFREDO PARRISH PLLC	**c** EIN-PN	45-4494291-001
a Plan name	SUNSHINE AND MOONBEAMS		
b Name of plan sponsor	PARAMETERS LTD	**c** EIN-PN	41-1648290-001
a Plan name	BEI ELECTRONICS, LLC. SALARY DEFERRAL THRIFT PLAN		
b Name of plan sponsor	BEI ELECTRONICS LLC	**c** EIN-PN	27-1559847-003

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	SEWARD MOTOR FREIGHT, INC. 401K PLAN		
b Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.	**c** EIN-PN	47-0527346-001
a Plan name	BLASE MANUFACTURING COMPANY 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	BLASE MANUFACTURING COMPANY	**c** EIN-PN	06-1332568-001
a Plan name	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	M K MANAGEMENT COMPANY, INC. 401K PLAN		
b Name of plan sponsor	M K MANAGEMENT COMPANY, INC.	**c** EIN-PN	58-1814737-001
a Plan name	GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN		
b Name of plan sponsor	GOOD NATURED PRODUCTS ILLINOIS LLC	**c** EIN-PN	36-3201166-001
a Plan name	RHETECH, LLC TEAMSTER EMPLOYEES 401K PLAN		
b Name of plan sponsor	RHETECH, LLC	**c** EIN-PN	38-1871095-002
a Plan name	LP OPCO LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LP OPCO LLC	**c** EIN-PN	82-0932721-001
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	WINANDY GREENHOUSE COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	WINANDY GREENHOUSE COMPANY, INC. .	**c** EIN-PN	35-0763240-001

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

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	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	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	DELL S HOUSE OF KITCHENS INC 401K PLAN		
b Name of plan sponsor	DELL S HOUSE OF KITCHENS INC	**c** EIN-PN	16-0801249-001
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	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

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

a Plan name	FABRICUT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FABRICUT, INC.	**c** EIN-PN	73-0619725-002
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	ELECTRICAL CONCEPTS INC 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ELECTRICAL CONCEPTS INC	**c** EIN-PN	39-1432090-001
a Plan name	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	BLUE MOUND GOLF AND COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	BLUE MOUND GOLF AND COUNTRY CLUB	**c** EIN-PN	39-0171520-003
a Plan name	TRISTAR HOLDINGS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRISTAR HOLDINGS	**c** EIN-PN	76-0085676-001
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	SELF DEVELOPMENT PRESCHOOL INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SELF DEVELOPMENT PRESCHOOL INC.	**c** EIN-PN	20-4374853-001
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	SHOPMEN OF COMMUNITY STEEL CORP RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY STEEL CORP	**c** EIN-PN	16-0390070-002

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	FOSTER S HOME FOR CHILDREN 401K AND PENSION PLAN		
b Name of plan sponsor	SHERWOOD AND MYRTIE FOSTER S HOME FOR CHILDREN	**c** EIN-PN	75-1377874-001
a Plan name	SELWAY SAVINGS PLAN		
b Name of plan sponsor	SELWAY MACHINE TOOL COMPANY, INC.	**c** EIN-PN	94-1716003-002
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
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	NASSAU COUNTY MEDICAL SOCIETY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	NASSAU COUNTY MEDICAL SOCIETY, INC.	**c** EIN-PN	11-1068640-002
a Plan name	ZAJAC S AUTO COLLISION, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ZAJAC S AUTO COLLISION, INC.	**c** EIN-PN	63-1107331-001
a Plan name	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	MEMPHIS AND SHELBY COUNTY MEDICAL SOCIETY INC PROFIT SHARING PLAN		
b Name of plan sponsor	MEMPHIS AND SHELBY COUNTY MEDICAL SOCIETY INC	**c** EIN-PN	62-0292105-001
a Plan name	PACIFIC TORQUE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACIFIC TORQUE LLC	**c** EIN-PN	20-8218242-001
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

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

a Plan name	BACHMAN AUTO GROUP 401K SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	BACHMAN AUTO GROUP, INC.	**c** EIN-PN	61-1083122-001
a Plan name	HALCON CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	HALCON FURNITURE LLC	**c** EIN-PN	41-1316475-001
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	THE PHILADELPHIA FOUNDATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	THE PHILADELPHIA FOUNDATION	**c** EIN-PN	23-1581832-001
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	BOUMATIC 401K SAVINGS PLAN		
b Name of plan sponsor	BOUMATIC	**c** EIN-PN	39-0764057-004
a Plan name	PERFORMANCE FRICTION CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PERFORMANCE FRICTION CORPORATION	**c** EIN-PN	34-1290774-001
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	G.B.M.C., INC. MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	G.B.M.C., INC.	**c** EIN-PN	35-1532640-001
a Plan name	COMBUSTION SERVICE COMPANY OF NEW ENGLAND 401K PLAN		
b Name of plan sponsor	COMBUSTION SERVICE CO OF NEW ENGLAND	**c** EIN-PN	04-1436605-001
a Plan name	GREENLEAF FARMS, INC. 401K PLAN		
b Name of plan sponsor	GREENLEAF FARMS INC	**c** EIN-PN	95-2758896-001

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

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	DANIELS AND ZERMACK ARCHITECTS LLC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	DANIELS AND ZERMACK ARCHITECTS LLC	**c** EIN-PN	46-3254739-002
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	FORENTA 401K RETIREMENT PLAN		
b Name of plan sponsor	FORENTA L.P.	**c** EIN-PN	51-0350492-001
a Plan name	INNOVARA, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	INNOVARA, INC	**c** EIN-PN	22-2482394-002
a Plan name	RER 401K SAVINGS TRUST		
b Name of plan sponsor	RER SOLUTIONS INC.	**c** EIN-PN	54-1497608-001
a Plan name	LA GRANGE GROCERY COMPANY RETIREMENT PLAN		
b Name of plan sponsor	LA GRANGE GROCERY COMPANY	**c** EIN-PN	58-0318850-001
a Plan name	TOLEDO TRANSDUCERS, INC 401K PLAN		
b Name of plan sponsor	TOLEDO TRANSDUCERS INC	**c** EIN-PN	34-1184762-001
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	MAGBEE BROS. LUMBER AND SUPPLY CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MAGBEE BROS. LUMBER AND SUPPLY COMPANY, INC.	**c** EIN-PN	58-1761636-001
a Plan name	SWANSON BUILDING MATERIALS, INC. 401K PLAN		
b Name of plan sponsor	SWANSON BUILDING MATERIALS INC.	**c** EIN-PN	87-0350934-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 LIFT TRUCK SERVICE INC PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL LIFT TRUCK SERVICE INC	**c** EIN-PN	59-1589246-001
a Plan name	HEART OF AMERICA DAIRY HERD IMPROVEMENT ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	HEART OF AMERICA DAIRY	**c** EIN-PN	48-0770424-001
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	BURDICK 401K PLAN		
b Name of plan sponsor	BURDICK TOYOTA, INC.	**c** EIN-PN	15-0619417-001
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	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	THOMAS AND PROETZ LUMBER RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THOMAS AND PROETZ LUMBER	**c** EIN-PN	43-0550550-002
a Plan name	THE DAVID GEFFEN COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	THE DAVID GEFFEN COMPANY	**c** EIN-PN	95-3552904-001
a Plan name	INTERNATIONAL TOOLING AND STAMPING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL TOOLING AND STAMPING INC	**c** EIN-PN	62-1294088-001
a Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUMMIT DISTRIBUTING	**c** EIN-PN	99-1178921-001

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

a Plan name	MILLERS RV CENTER 401K PLAN		
b Name of plan sponsor	MILLERS RV CENTER	**c** EIN-PN	81-4174486-001
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	GRISWOLD INDUSTRIES 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	GRISWOLD INDUSTRIES	**c** EIN-PN	95-1717422-001
a Plan name	AUDUBON MUTUAL HOUSING CORPORATION MONEY PURCHASE PLAN		
b Name of plan sponsor	AUDUBON MUTUAL HOUSING CORPORATION	**c** EIN-PN	21-0615554-001
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
a Plan name	STAN ROBERTS AND ASSOC INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STAN ROBERTS AND ASSOC INC	**c** EIN-PN	74-1828776-002
a Plan name	BADGER FOUNDRY COMPANY SAVINGS PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-002

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

a Plan name	H.H. BENFIELD ELECTRIC SUPPLY COMPANY 401K PLAN FOR COLLECTIVE BARGAINING EMPLOYEES		
b Name of plan sponsor	H.H. BENFIELD ELECTRIC SUPPLY COMPANY, INC.	**c** EIN-PN	13-1697547-002
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	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	BEELER-SANDERS PROPERTIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BEELER-SANDERS PROPERTIES, INC.	**c** EIN-PN	76-0169076-001
a Plan name	RIVERDALE FARMS EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	RIVERDALE FARMS LLC	**c** EIN-PN	83-1010298-001
a Plan name	ROCHELLE HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	ROCHELLE HOLDING COMPANY	**c** EIN-PN	54-0844754-001
a Plan name	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	PGW AUTO GLASS, LLC MONEY PURCHASE PLAN		
b Name of plan sponsor	PGW AUTO GLASS, LLC	**c** EIN-PN	25-1866424-004
a Plan name	MCCOMB WINDOW AND DOOR CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	MCCOMB WINDOW AND DOOR CO., INC.	**c** EIN-PN	35-1125206-001
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	RCCAA 401K RETIREMENT PLAN		
b Name of plan sponsor	RALEIGH COUNTY COMMUNITY ACTION ASSOCIATION	**c** EIN-PN	55-0480001-001
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	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
a Plan name	ROYAL COACH LTD. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	ROYAL COACH LTD.	**c** EIN-PN	36-2900575-001

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

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	IMAGE FIRST OF IOWA, INC. RETIREMENT PLAN		
b Name of plan sponsor	IMAGE FIRST OF IOWA, INC	**c** EIN-PN	42-1241530-001
a Plan name	LACKEY S ELECTRICAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	LACKEY S ELECTRICAL, INC.	**c** EIN-PN	64-0775691-001
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	CURTIS-TOLEDO INC. RETIREMENT PLAN		
b Name of plan sponsor	CURTIS-TOLEDO INC	**c** EIN-PN	43-1155653-006
a Plan name	PLC/WFI/SBW EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	PIERRE LAFOND AND COMPANY	**c** EIN-PN	95-2791471-001
a Plan name	PEPI SPORTS SAVINGS PLAN		
b Name of plan sponsor	PEPI SPORTS, INC.	**c** EIN-PN	84-0583855-001

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

a Plan name	FERALLOY CORP.-MIDWEST UNION EES 401K SAVINGS PLAN		
b Name of plan sponsor	FERALLOY CORPORATION	**c** EIN-PN	36-2684994-004
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	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	GRAHAM RESEARCH INC. 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	GRAHAM RESEARCH INC	**c** EIN-PN	41-1724266-001
a Plan name	NORTH POINTE DENTAL ASSOCIATES 401K PLAN		
b Name of plan sponsor	PROSS, KANTER AND TINDELL, D.M.D. S, P.A.	**c** EIN-PN	59-1946675-001
a Plan name	THE RVA PLAN		
b Name of plan sponsor	ROBINSON AVIATION RVA, INC.	**c** EIN-PN	52-1471658-002
a Plan name	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS	**c** EIN-PN	13-3007214-001
a Plan name	CORROSION CONTROL CORPORATION 401K PLAN		
b Name of plan sponsor	CORROSION CONTROL CORPORATION	**c** EIN-PN	51-0107822-001
a Plan name	FERRELL PAVING, INC. 401K PLAN		
b Name of plan sponsor	FERRELL PAVING, INC.	**c** EIN-PN	62-0947119-001
a Plan name	SWATCHCRAFT RETIREMENT PLAN		
b Name of plan sponsor	SWATCHCRAFT DIVISION OF E FEIBUSCH CO, INC.	**c** EIN-PN	13-5554195-002
a Plan name	PROGRESSIVE MARKETING GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	PROGRESSIVE MARKETING GROUP, INC.	**c** EIN-PN	11-2803311-001
a Plan name	SEVEN LAKES ASSOCIATION, INC. 401K PLAN		
b Name of plan sponsor	SEVEN LAKES ASSOCIATION, INC.	**c** EIN-PN	59-1309141-001

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

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	AVITECTURE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AVITECTURE, INC.	**c** EIN-PN	51-0246824-001
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	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	COVINGTON ROOFING CO INC 401K SAVINGS PLAN		
b Name of plan sponsor	COVINGTON ROOFING CO INC	**c** EIN-PN	71-0403781-001
a Plan name	BACKROADS, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BACKROADS, INC.	**c** EIN-PN	94-1530512-001
a Plan name	WESTERN TELEMATIC INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WESTERN TELEMATIC INC	**c** EIN-PN	95-2381492-001
a Plan name	INDIANA PICKLING AND PROCESSING COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	FERALLOY CORPORATION-INDIANA-PICKLING	**c** EIN-PN	36-3714106-001
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	CARMEL DEVELOPMENT COMPANY 401K PLAN		
b Name of plan sponsor	CARMEL DEVELOPMENT COMPANY	**c** EIN-PN	77-0076992-001

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

a Plan name	VISALIA CITRUS PACKING GROUP, L.P. 401K SAVINGS PLAN AND TRUST		
b Name of plan sponsor	VISALIA CITRUS PACKING GROUP, INC.	**c** EIN-PN	77-0190994-004
a Plan name	PRIMARY CARE SPECIALISTS OF ORLANDO, LLC SAVINGS PLAN		
b Name of plan sponsor	PRIMARY CARE SPECIALISTS, LLC	**c** EIN-PN	45-3960478-001
a Plan name	SYSTEM DEVELOPMENT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEM DEVELOPMENT, INC.	**c** EIN-PN	76-0265294-001
a Plan name	UNITED SEAL AND RUBBER CO., INC. 401K PLAN		
b Name of plan sponsor	UNITED SEAL AND RUBBER CO., INC.	**c** EIN-PN	58-1183983-001
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	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	GRAND MESA OPERATING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAND MESA OPERATING COMPANY	**c** EIN-PN	48-0912871-001
a Plan name	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	SHAFFER AND ASSOCIATES SAVINGS PLAN		
b Name of plan sponsor	GFS INC DBA SHAFFER AND ASSOCIATES	**c** EIN-PN	43-1585000-001
a Plan name	TECHNICS DENTAL LABORATORY 401 K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TECHNICS DENTAL LABORATORY,INC.	**c** EIN-PN	59-2220364-001

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

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

a Plan name	EAST TEXAS SALT WATER DISPOSAL 401K PLAN		
b Name of plan sponsor	EAST TEXAS SALT WATER DISPOSAL COMPANY	**c** EIN-PN	75-0247651-002
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	BLACK HAWK COUNTY ABSTRACT CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLACK HAWK COUNTY ABSTRACT CO.	**c** EIN-PN	42-0142420-002
a Plan name	COOPERSMITH 401K PLAN		
b Name of plan sponsor	COOPERSMITH BREWING CO DBA COOPERSMITH S PUB	**c** EIN-PN	99-2965274-001
a Plan name	BRIZEE HEATING AND AIR CONDITIONING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BRIZEE HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	82-0252944-001
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	NITTOBO AMERICA INC. SAVINGS PLAN		
b Name of plan sponsor	NITTOBO AMERICA, INC.	**c** EIN-PN	95-4033568-002
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	MILLMEN S RETIREMENT PLAN OF WASHINGTON		
b Name of plan sponsor	MILLMEN S RETIREMENT TRUST OF WASHINGTON	**c** EIN-PN	91-6134143-001
a Plan name	RUSSELL CHEVROLET-HONDA 401K PLAN		
b Name of plan sponsor	RUSSELL CHEVROLET-HONDA	**c** EIN-PN	71-0349704-001
a Plan name	BBS OF AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BBS OF AMERICA, INC.	**c** EIN-PN	13-3162759-001

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

a Plan name	A.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	JEFFERY W. GRASS, PROFESSIONAL CORPORATION 401K PLAN		
b Name of plan sponsor	JEFFERY W. GRASS, PROFESSIONAL CORPORATION	**c** EIN-PN	33-0583699-001
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	SLAUGHTER CONSTRUCTION COMPANY, INC. SIMPLE PLAN		
b Name of plan sponsor	SLAUGHTER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	63-0926928-001
a Plan name	UNITED COUNTRY REAL ESTATE, LLC 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	UNITED COUNTRY REAL ESTATE, INC.	**c** EIN-PN	32-0465406-002
a Plan name	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	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	GRAND CENTRAL, INC. 401 K RETIREMENT PLAN		
b Name of plan sponsor	GRAND CENTRAL INC	**c** EIN-PN	27-0021477-001
a Plan name	RHETECH, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RHETECH, LLC	**c** EIN-PN	38-1871095-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 - JAMESON INC RETIREMENT PLAN		
b Name of plan sponsor	NELSON - JAMESON INC	**c** EIN-PN	39-0987938-002
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	VIRANA, LTD. 401K PLAN		
b Name of plan sponsor	VIRANA, LTD.	**c** EIN-PN	39-0474600-001
a Plan name	MORAN PRINTING 401K PLAN		
b Name of plan sponsor	MORAN PRINTING, INC.	**c** EIN-PN	72-1186621-001
a Plan name	HARDAGE HOSPITALITY, LLC 401K PLAN		
b Name of plan sponsor	HARDAGE HOSPITALITY, LLC	**c** EIN-PN	26-3341023-001
a Plan name	COMMUNITY SERVICES ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY SERVICES ASSOCIATES, INC.	**c** EIN-PN	57-0888471-001
a Plan name	AGRI-POWER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AGRI-POWER, INC.	**c** EIN-PN	61-1174505-001
a Plan name	TRI-STATE MARITIME SERVICES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE MARITIME SERVICES INC	**c** EIN-PN	63-1119574-001
a Plan name	ALL-RITE PAVING CONTRACTORS INC 401K PLAN		
b Name of plan sponsor	ALL-RITE PAVING CONTRACTORS INC	**c** EIN-PN	65-0202770-001
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

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

a Plan name	AMSTERDAM BILLIARD ASSOCIATES 401K PLAN		
b Name of plan sponsor	110 E 11 ASSOC LLC DBA AMSTERDAM BILLIARD	**c** EIN-PN	20-5338896-001
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
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	VOELKER BLACKBURN NIEHOFF ARCHITECTS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VOELKER BLACKBURN NIEHOFF ARCHITECTS, INC.	**c** EIN-PN	61-1210024-001
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	VALLEY MANAGEMENT, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	VALLEY MANAGEMENT, INC.	**c** EIN-PN	39-1259167-001

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

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	PINSON MEDICAL OFFICES PA PROFIT SHARING PLAN		
b Name of plan sponsor	PINSON MEDICAL OFFICES PA	**c** EIN-PN	63-0626691-001
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	3 POINT DISTRIBUTION, LLC 401K PLAN		
b Name of plan sponsor	3 POINT DISTRIBUTION, LLC	**c** EIN-PN	33-0914655-001
a Plan name	ELITE MODEL MANAGEMENT 401K RETIREMENT PLAN		
b Name of plan sponsor	ELITE MODEL MANAGEMENT LLC	**c** EIN-PN	30-0805719-001
a Plan name	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	OHIO COATINGS COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OHIO COATINGS COMPANY	**c** EIN-PN	34-1768123-001
a Plan name	BIRCH EQUIPMENT CO., INC. 401K PLAN		
b Name of plan sponsor	BIRCH EQUIPMENT COMPANY INC.	**c** EIN-PN	91-1543127-001

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

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	R.C. WENDT PAINTING CONTRACTORS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	R C WENDT PAINTING INC	**c** EIN-PN	33-0021265-001
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	SISKA INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SISKA, INC.	**c** EIN-PN	22-2687184-001
a Plan name	GARDEN-FRESH FOODS RETIREMENT PLAN		
b Name of plan sponsor	GARDEN-FRESH FOODS, LLC	**c** EIN-PN	39-1289894-001
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	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	HODGE, HART AND SCHLEIFER, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	HODGE HART AND SCHLEIFER INC	**c** EIN-PN	52-1169644-001
a Plan name	THE PLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLC COMMUNITIES, INC.	**c** EIN-PN	33-0695788-001
a Plan name	BYNUM TRANSPORT, INC. 401K PLAN		
b Name of plan sponsor	BYNUM TRANSPORT, INC.	**c** EIN-PN	59-1145612-001

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

a Plan name	ACTION UNLIMITED 401K RETIREMENT PLAN		
b Name of plan sponsor	ACTION UNLIMITED	**c** EIN-PN	42-0532428-001
a Plan name	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	ELECTRO MECHANICAL HANDLING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ELECTRO MECHANICAL HANDLING, INC.	**c** EIN-PN	54-0881724-001
a Plan name	FERGUSON PONTIAC-GMC, INC. 401K PLAN		
b Name of plan sponsor	FERGUSON PONTIAC-GMC, INC.	**c** EIN-PN	73-0763666-001
a Plan name	INTERTECH 401K SAVINGS PLAN		
b Name of plan sponsor	INTERTECH DEVELOPMENT COMPANY	**c** EIN-PN	36-2785702-001
a Plan name	FEENEY S NURSERY, INC. 401K PLAN		
b Name of plan sponsor	FEENEY S NURSERY, INC.	**c** EIN-PN	23-1714987-001
a Plan name	BUZICK LUMBER AND HOME CENTER 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLIFF BUZICK, INC.	**c** EIN-PN	61-0405651-001
a Plan name	SEGALE PROPERTIES LLC RETIREMENT PLAN		
b Name of plan sponsor	SEGALE PROPERTIES LLC	**c** EIN-PN	91-1618053-001
a Plan name	SCHAMBERGER BROS., INC. PENSION PLAN		
b Name of plan sponsor	SCHAMBERGER BROS., INC.	**c** EIN-PN	36-1733484-001
a Plan name	RESTAURANT MANAGEMENT CORP. 401K PLAN		
b Name of plan sponsor	RESTAURANT MANAGEMENT CORPORATION	**c** EIN-PN	52-1621892-001
a Plan name	BRG ENERGY INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BRG ENERGY INC.	**c** EIN-PN	01-0823899-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 STATEK SMART 401K PLAN		
b Name of plan sponsor	STATEK CORPORATION	**c** EIN-PN	33-0019795-001
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	LOCAL UNION 2058 MOUNTAIN WESTERN LOG SCALERS 401K PLAN		
b Name of plan sponsor	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU	**c** EIN-PN	93-0379111-004
a Plan name	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
a Plan name	POSEIDON WATER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	POSEIDON WATER LLC	**c** EIN-PN	20-8544662-001

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

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	FARWEST INSULATION CONTRACTING 401K PLAN		
b Name of plan sponsor	FARWEST INSULATION CONTRACTING	**c** EIN-PN	20-0393110-002
a Plan name	PERFORMANCE CONTRACTING GROUP, INC. ESOP/401K PLAN		
b Name of plan sponsor	PERFORMANCE CONTRACTING GROUP, INC.	**c** EIN-PN	34-1478097-004
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	STAVER HYDRAULICS CO INC SAVINGS PLAN		
b Name of plan sponsor	STAVER HYDRAULICS CO INC	**c** EIN-PN	52-1435373-001
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	AMERICAN REFRIGERATION, HEATING AND AIR CONDITIONING, INC. 401-K PLAN		
b Name of plan sponsor	AMERICAN REFRIGERATION, HEATING AND AIR	**c** EIN-PN	62-0874318-001
a Plan name	PETERSON, JOHNSON, AND MURRAY, S.C. RETIREMENT PLAN		
b Name of plan sponsor	TRUSTEES OF PETERSON, JOHNSON AND MURRAY	**c** EIN-PN	39-1456240-001

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

a Plan name	OMEGA ADVISORS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OMEGA OPERATING LLC	**c** EIN-PN	83-2383625-001
a Plan name	USINA CONTRACTING RETIREMENT PLAN		
b Name of plan sponsor	V.J. USINA CONTRACTING, INC.	**c** EIN-PN	59-2203141-001
a Plan name	RENTNER LUMBER AND SUPPLY CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RENTNER LUMBER AND SUPPLY CO.	**c** EIN-PN	34-0893589-001
a Plan name	CAL ARK INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	CAL ARK INTERNATIONAL INC	**c** EIN-PN	74-2680532-001
a Plan name	C. EMERY NELSON, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	C. EMERY NELSON, INC.	**c** EIN-PN	41-0436112-001
a Plan name	CITIZENS STATE BANK 401K PLAN		
b Name of plan sponsor	CITIZENS STATE BANK	**c** EIN-PN	48-0169130-002
a Plan name	NEW COVENANT FELLOWSHIP CHURCH 401K PLAN		
b Name of plan sponsor	NEW COVENANT FELLOWSHIP CHURCH	**c** EIN-PN	52-1701017-001
a Plan name	LESSARD CONTRACTING 401K PLAN		
b Name of plan sponsor	LESSARD CONTRACTING INC.	**c** EIN-PN	42-1174629-001
a Plan name	ZIP S TRUCK EQUIPMENT, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ZIP S TRUCK EQUIPMENT, INC.	**c** EIN-PN	42-1277278-001
a Plan name	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

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

a Plan name	GRAY TELEVISION, INC. RETIREMENT PLAN FOR CERTAIN BARGAINING CLASS EMPLOYEES		
b Name of plan sponsor	GRAY TELEVISION INC	**c** EIN-PN	58-0285030-010
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
a Plan name	GRAY GHOST MANAGEMENT AND OPERATIONS, LLC 401K		
b Name of plan sponsor	GRAY GHOST MANAGEMENT AND OPERATIONS, LLC 401K	**c** EIN-PN	26-3847612-001
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	NEW ENGLAND INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	NEW ENGLAND INDUSTRIES, INC.	**c** EIN-PN	03-0214027-001
a Plan name	TERRY AND SONS PAINTING CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TERRY AND SONS PAINTING CONTRACTORS, INC.	**c** EIN-PN	42-0985173-002
a Plan name	THE VISTA HOST 401K PLAN		
b Name of plan sponsor	VISTA HOST, INC.	**c** EIN-PN	76-0171131-333
a Plan name	TOP INDUSTRIAL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TOP INDUSTRIAL, INC.	**c** EIN-PN	95-3897572-001
a Plan name	LIBKE INSURANCE ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIBKE INSURANCE ASSOCIATES, INC.	**c** EIN-PN	51-0660971-001
a Plan name	MID-SOUTH TESTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MID-SOUTH TESTING, INC.	**c** EIN-PN	63-0797304-333

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

a Plan name	MILWAUKEE SYMPHONY ORCHESTRA, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	MILWAUKEE SYMPHONY ORCHESTRA, INC.	**c** EIN-PN	39-6023436-001
a Plan name	HUMBOLDT COTTON, LLC 401K PLAN		
b Name of plan sponsor	HUMBOLDT COTTON, LLC	**c** EIN-PN	62-1650896-001
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	G AND S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	G AND S SERVICES COMPANY	**c** EIN-PN	84-0885058-001
a Plan name	TNT RESCUE SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	TNT RESCUE SYSTEMS, INC.	**c** EIN-PN	39-1555886-001
a Plan name	CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND		
b Name of plan sponsor	CLM EQUIPMENT COMPANY, INC.	**c** EIN-PN	72-0634232-001
a Plan name	GRAVOIS PLANING MILL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAVOIS PLANING MILL	**c** EIN-PN	43-0995523-001
a Plan name	ENTERPRISE FLORIDA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ENTERPRISE FLORIDA, INC.	**c** EIN-PN	59-3165226-001
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	WEXFORD PLANTATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WEXFORD PLANTATION HOME OWNERS ASSOCIATION	**c** EIN-PN	57-0843850-001
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

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

a Plan name	BIX PRODUCE COMPANY, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BIX PRODUCE COMPANY, LLC	**c** EIN-PN	20-1800034-001
a Plan name	FARM BUREAU EMPLOYEES 401K PLAN		
b Name of plan sponsor	MICHIGAN FARM BUREAU	**c** EIN-PN	38-1718391-333
a Plan name	WICHITA TERMINAL ASSOCIATION 401K PLAN		
b Name of plan sponsor	WICHITA TERMINAL ASSOCIATION	**c** EIN-PN	48-6003755-002
a Plan name	FOLEY PATTERN COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FOLEY PATTERN COMPANY, INC.	**c** EIN-PN	35-1063152-002
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	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE 401K RETIREMENT PLAN		
b Name of plan sponsor	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE	**c** EIN-PN	63-0928078-001
a Plan name	TEXTILE MANAGEMENT ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	TEXTILE MANAGEMENT ASSOCIATES, INC.	**c** EIN-PN	58-2428248-001
a Plan name	GRAYHAWK, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAYHAWK, LLC.	**c** EIN-PN	31-1513599-002
a Plan name	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

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

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	HILDE COMPANIES PROFIT SHARING AND 401K SAVINGS PLAN		
b Name of plan sponsor	SATELLITE INDUSTRIES, INC.	**c** EIN-PN	41-0854413-333
a Plan name	ALQUEST TECHNOLOGIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ALQUEST TECHNOLOGIES, INC.	**c** EIN-PN	95-4814992-001
a Plan name	KELLY AND DEWITT 401K PLAN		
b Name of plan sponsor	KELLY AND DEWITT INCORPORATED	**c** EIN-PN	52-2003676-001
a Plan name	BRAUNER EQUIPMENT COMPANY, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	BRAUNER EQUIPMENT COMPANY, INC.	**c** EIN-PN	54-1055325-002
a Plan name	MALIBU GRILL 401 K PLAN		
b Name of plan sponsor	CAVE GROUP, INC.	**c** EIN-PN	35-1639926-001
a Plan name	HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC	**c** EIN-PN	95-3284318-001
a Plan name	TRUSTEES OF DOERFER ENGINEERING COMPANY		
b Name of plan sponsor	TRUSTEES OF DOERFER ENGINEERING COMPANY	**c** EIN-PN	42-1446032-002
a Plan name	WILD BUILDING S 401K RETIREMENT PLAN		
b Name of plan sponsor	WILD BUILDING CONTRACTORS, INC.	**c** EIN-PN	62-1197468-001
a Plan name	STEVENS HOLTZE CORPORATION 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	STEVENS HOLTZE CORPORATION	**c** EIN-PN	84-1325582-001
a Plan name	ROSENBERG KLEIN AND LEE CHARTERED RETIREMENT PLAN		
b Name of plan sponsor	ROSENBERG KLEIN AND LEE CHARTERED	**c** EIN-PN	52-1181302-001
a Plan name	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 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	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	DEWEY SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DEWEY SERVICES, INC.	**c** EIN-PN	95-3152289-001
a Plan name	BURLEIGH CONSTRUCTION CO., INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BURLEIGH CONSTRUCTION COMPANY, INC.	**c** EIN-PN	54-1405487-001
a Plan name	FINISHED METALS, INC. 1997 RETIREMENT PLAN		
b Name of plan sponsor	FINISHED METALS, INC.	**c** EIN-PN	36-2521526-002
a Plan name	THE WOODBURN GROUP EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	THE WOODBURN GROUP INC	**c** EIN-PN	41-1675434-001
a Plan name	AMERICAN TORCH TIP COMPANY 401K PLAN		
b Name of plan sponsor	AMERICAN TORCH TIP COMPANY	**c** EIN-PN	59-2297860-001
a Plan name	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	MCSHAN FLORIST 401K RETIREMENT PLAN		
b Name of plan sponsor	MCSHAN FLORIST, INC.	**c** EIN-PN	75-1512974-001
a Plan name	BANLEACO, INC. RETIREMENT PLAN		
b Name of plan sponsor	BANLEACO, INC.	**c** EIN-PN	42-0836037-001
a Plan name	SCOTTISH ENTERPRISE PENSION PLAN		
b Name of plan sponsor	SCOTTISH ENTERPRISE	**c** EIN-PN	13-2981060-001

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

a Plan name	ROEING CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ROEING CORPORATION	**c** EIN-PN	35-1461967-001
a Plan name	ACADEMY HEATING AND AIR CONDITIONING 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ACADEMY HEATING AND AIR CONDITIONING	**c** EIN-PN	52-0748402-001
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	CARIBOU MEDICAL CENTER EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	CARIBOU MEDICAL CENTER PLAN	**c** EIN-PN	82-6004046-001
a Plan name	WENMARR MANAGEMENT COMPANY, LLC 401K PLAN		
b Name of plan sponsor	WENMARR MANAGEMENT COMPANY, LLC	**c** EIN-PN	58-2399560-001
a Plan name	THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PEDIATRIC MANAGEMENT GROUP, LLC	**c** EIN-PN	95-4602048-001
a Plan name	ALMEIDA AND CARLSON INSURANCE PENSION PLAN		
b Name of plan sponsor	ALMEIDA AND CARLSON INSURANCE	**c** EIN-PN	04-2583059-001
a Plan name	PERCIVAL SCIENTIFIC, INCORPORTED SAVINGS PLAN		
b Name of plan sponsor	PERCIVAL SCIENTIFIC, INCORPORATED	**c** EIN-PN	84-0613541-001
a Plan name	AVIOSUPPORT, INC. SAVINGS PLAN		
b Name of plan sponsor	AVIOSUPPORT, INC.	**c** EIN-PN	91-1060431-001
a Plan name	STOLLY INSURANCE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STOLLY INSURANCE AGENCY, INC	**c** EIN-PN	34-1576974-001
a Plan name	BRIN GLASS COMPANY 401K PLAN		
b Name of plan sponsor	BRIN GLASS COMPANY	**c** EIN-PN	41-0845787-333

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

a Plan name	PROGRESSIONS CU 401 K RETIREMENT PLAN		
b Name of plan sponsor	PROGRESSIONS CU	**c** EIN-PN	91-0419495-001
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	INTESERRA, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	INTESERRA, INC.	**c** EIN-PN	90-0698616-001
a Plan name	MILWAUKEE SYMPHONY ORCHESTRA, INC. OFFICE EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	MILWAUKEE SYMPHONY ORCHESTRA, INC.	**c** EIN-PN	39-6023436-002
a Plan name	ENKEI INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	ENKEI INTERNATIONAL INC	**c** EIN-PN	38-2505295-001
a Plan name	NESPER INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	NESPER INTERNATIONAL, INC.	**c** EIN-PN	58-2214639-001
a Plan name	IKE U.S. GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IKE TRADING COMPANY LTD	**c** EIN-PN	93-0680217-001
a Plan name	JUBITZ PROFIT SHARING/401K PLAN		
b Name of plan sponsor	JUBITZ CORPORATION	**c** EIN-PN	93-0403718-003
a Plan name	GRAF METALLIC OF AMERICA, INC. 401K PLAN		
b Name of plan sponsor	GRAF METALLIC OF AMERICA, INC.	**c** EIN-PN	57-0534315-001
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	FLOATS AND FUEL CELLS 401K RETIREMENT PLAN		
b Name of plan sponsor	FLOATS AND FUEL CELLS	**c** EIN-PN	64-0667899-001

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

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	CHRIST CLASSICAL ACADEMY PLAN RETIREMENT PLAN		
b Name of plan sponsor	CHRIST CLASSICAL ACEDEMY.	**c** EIN-PN	62-1583377-001
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
a Plan name	K. EDWARD SAFIR, CHAPTER 13 TRUSTEE 401K PLAN		
b Name of plan sponsor	K. EDWARD SAFIR, CHAPTER 13 TRUSTEE	**c** EIN-PN	87-2607743-001
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	STC, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	STC, INC. DBA SEKIDO TECHNOLOGY CORP	**c** EIN-PN	57-1108100-001
a Plan name	OPTIONS 401K RETIREMENT PLAN		
b Name of plan sponsor	OPTIONS FOR SENIOR AMERICA CORPORATION	**c** EIN-PN	52-1660665-001
a Plan name	401K SAVINGS PLAN		
b Name of plan sponsor	BO-D-BRO INC.	**c** EIN-PN	20-0957859-001
a Plan name	ADVANTAGE MACHINERY SERVICES INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ADVANTAGE MACHINERY SERVICES INC	**c** EIN-PN	56-1764103-001
a Plan name	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	LOFSTRAND LABS LIMITED		
b Name of plan sponsor	LOFSTRAND LABS LIMITED	**c** EIN-PN	52-1313972-001
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

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

a Plan name	FITZPATRICK 401K PLAN		
b Name of plan sponsor	MIKE FITZPATRICK FORD LINCOLN MERCURY	**c** EIN-PN	58-2260617-002
a Plan name	DANRO CORPORATION SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	DANRO CORPORATION	**c** EIN-PN	76-0068052-001
a Plan name	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
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	SHINYEI CORPORATION OF AMERICA 401K PLAN		
b Name of plan sponsor	SHINYEI CORPORATION OF AMERICA	**c** EIN-PN	13-4021137-001
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	PROCESS TECHNICAL SALES 401K RETIREMENT PLAN		
b Name of plan sponsor	PROCESS TECHNICAL SALES, INC.	**c** EIN-PN	57-0722712-001
a Plan name	YOCUM ASSOCIATES, P.C. 401K PLAN		
b Name of plan sponsor	YOCUM ASSOCIATES, P.C.	**c** EIN-PN	23-2260273-002
a Plan name	SO. CALIFORNIA PHYSICIANS MANAGED CARE SVCS, INC.		
b Name of plan sponsor	SOUTHERN CALIFORNIA PHYS	**c** EIN-PN	93-1218913-001

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

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	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	SIERRA MONITOR CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	SIERRA MONITOR CORPORATION	**c** EIN-PN	95-2481914-001
a Plan name	INDEPENDENT FEDERAL CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	INDEPENDENT FEDERAL CREDIT UNION	**c** EIN-PN	35-0896445-002
a Plan name	YOUNGSTOWN PLASTIC TOOLING AND MACHINERY, INC. 401K PLAN		
b Name of plan sponsor	YOUNGSTOWN PLASTIC TOOLING AND MACHINERY, INC.	**c** EIN-PN	34-1437860-001
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	AMESBURY GROUP, INC. RETIREMENT PLAN FOR HOURLY-RATE EMPLOYEES		
b Name of plan sponsor	AMESBURY GROUP, INC.	**c** EIN-PN	04-2749818-002
a Plan name	MONROE GOLF AND COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	MONROE GOLF AND COUNTRY CLUB INC.	**c** EIN-PN	58-0702031-001
a Plan name	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

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

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	GEORGIA TECH ALUMNI ASSOCIATION 401K PLAN		
b Name of plan sponsor	GEORGIA TECH ALUMNI ASSOCIATION	**c** EIN-PN	58-0634853-002
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	HYDRA SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	HYDRA SERVICE, INC.	**c** EIN-PN	63-0821906-001
a Plan name	NORTH DAVIS CABINET 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTH DAVIS CABINET, INC.	**c** EIN-PN	87-0346402-001
a Plan name	WAND, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WAND, INC.	**c** EIN-PN	84-0525000-001
a Plan name	SSA 401K RETIREMENT PLAN		
b Name of plan sponsor	SAN-EI SEIKO AMERICA, INC.	**c** EIN-PN	62-1660109-001
a Plan name	BUSINESS RADIO PRODUCTS SAVINGS PLAN		
b Name of plan sponsor	BUSINESS RADIO PRODUCTS, INC.	**c** EIN-PN	52-1547429-001
a Plan name	DAVIS, GOSS AND WILLIAMS PLLC PROFIT SHARING PLAN		
b Name of plan sponsor	DAVIS, GOSS AND WILLIAMS PLLC	**c** EIN-PN	64-0778237-001
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	WINZELER, INC. PROFIT SHARING AND 401K PLAN AND TRUST		
b Name of plan sponsor	WINZELER, INC.	**c** EIN-PN	36-3340182-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 FOCUS FEDERAL CREDIT UNION 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY FOCUS FEDERAL CREDIT UNION	**c** EIN-PN	38-1655200-001
a Plan name	TAYLOR FOUNDATION SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	FANNIE E. TAYLOR HOME FOR THE AGED, INC.	**c** EIN-PN	59-2681152-001
a Plan name	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	BADGER FOUNDRY COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-003
a Plan name	KERN APPRAISING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KERN APPRAISING, INC.	**c** EIN-PN	52-1074613-003
a Plan name	GREAT LAKES VENEER, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	GREAT LAKES VENEER, INC.	**c** EIN-PN	39-1034902-001
a Plan name	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	CRENSHAW CHRISTIAN CENTER SALARY SAVINGS PLAN		
b Name of plan sponsor	CRENSHAW CHRISTIAN CENTER	**c** EIN-PN	95-2856965-001
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

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

a Plan name	INTERAMERICAN BANK 401K PLAN		
b Name of plan sponsor	INTERAMERICAN BANK	**c** EIN-PN	59-1680815-001
a Plan name	WALLER FUNERAL HOME, INC. 401K PLAN		
b Name of plan sponsor	WALLER FUNERAL HOME, INC.	**c** EIN-PN	64-0839921-001
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
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

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

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	GRIFFITH RUBBER MILLS 401K PLAN		
b Name of plan sponsor	GRIFFITH RUBBER MILLS	**c** EIN-PN	93-0179560-005
a Plan name	TREATMENT HOMES RETIREMENT PLAN		
b Name of plan sponsor	TREATMENT HOMES, INC.	**c** EIN-PN	71-0583769-001
a Plan name	FARMERS COOP SOCIETY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FARMERS COOPERATIVE SOCIETY	**c** EIN-PN	42-0243080-001
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	VEHICLE CONTROL TECHNOLOGIES, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	VEHICLE CONTROL TECHNOLOGIES, INC.	**c** EIN-PN	54-1662190-001
a Plan name	ADDISON LAW FIRM 401K RETIREMENT PLAN		
b Name of plan sponsor	ADDISON LAW FIRM	**c** EIN-PN	75-2657986-001
a Plan name	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	NINA MASON PULLIAM CHARITABLE TRUST RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NINA MASON PULLIAM CHARITABLE TRUST	**c** EIN-PN	35-6644088-001
a Plan name	FLOORING PENSION GROUP 401K PLAN		
b Name of plan sponsor	KENNY ENTERPRISES INC	**c** EIN-PN	16-1019788-002

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 PHOENIX GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	THE PHOENIX RESTAURANT GROUP, INC.	**c** EIN-PN	31-1334075-001
a Plan name	COCO TRUCKING INC EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	COCO TRUCKING INC	**c** EIN-PN	25-1318115-001
a Plan name	JKS TRAVEL, INC. 401K SIMPLE PLAN		
b Name of plan sponsor	JKS TRAVEL, INC.	**c** EIN-PN	75-2187755-001
a Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	**c** EIN-PN	63-6132210-001
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	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	HANKS HARDWARE AND LUMBER, INC. 401K PLAN		
b Name of plan sponsor	HANKS HARDWARE AND LUMBER, INC.	**c** EIN-PN	33-0224807-001
a Plan name	ANDERSON PAINT COMPANY SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ANDERSON PAINT COMPANY, INC.	**c** EIN-PN	38-1723479-002

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	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	AUSTINWOODS NURSING CENTER, INC. RETIREMENT SAVINGS PLAN AND TRUST		
b Name of plan sponsor	AUSTINWOODS NURSING CENTER, INC.	**c** EIN-PN	34-1404321-001
a Plan name	BOOTH MANUFACTURING COMPANY SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	BOOTH MANUFACTURING COMPANY	**c** EIN-PN	04-3409978-001
a Plan name	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	CMC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARDINAL MANUFACTURING COMPANY, INC.	**c** EIN-PN	61-0587429-001
a Plan name	WINEGARD ENERGY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINEGARD ENERGY, INC.	**c** EIN-PN	33-0650787-001
a Plan name	NEDO 401K PLAN		
b Name of plan sponsor	NEW ENERGY AND INDUSTRIAL TECHNOLOGY	**c** EIN-PN	52-1204930-001
a Plan name	T. M. DOYLE TEAMING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	T. M. DOYLE TEAMING COMPANY INC.	**c** EIN-PN	36-3136682-001
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	COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN		
b Name of plan sponsor	COMMONWEALTH FIRE PROTECTION COMPANY	**c** EIN-PN	23-2028120-001
a Plan name	PYRAMID TELEPHONE SERVICE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PYRAMID TELEPHONE SERVICE, INC.	**c** EIN-PN	39-1500585-001

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

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	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	**c** EIN-PN	95-2111006-001
a Plan name	ARKANSAS EDUCATION ASSOCIATION 401K PLAN		
b Name of plan sponsor	ARKANSAS EDUCATION ASSOCIATION	**c** EIN-PN	71-0004515-002
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	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	BANK OF O FALLON RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BANK OF O FALLON	**c** EIN-PN	37-0795749-002
a Plan name	WISE MOTELS 401K EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	WISE MOTELS, INC.	**c** EIN-PN	42-1041812-001
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	EIDMAN AGENCY 401K RETIREMENT PLAN		
b Name of plan sponsor	EIDMAN AGENCY INC.	**c** EIN-PN	11-2253605-001
a Plan name	VERNIER METAL FABRICATING, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	VERNIER METAL FABRICATING, INC.	**c** EIN-PN	06-0841597-002
a Plan name	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY	**c** EIN-PN	57-0251155-002
a Plan name	DON LEONARD AND SONS, INC. SAVINGS PLAN		
b Name of plan sponsor	DON LEONARD AND SONS, INC.	**c** EIN-PN	91-1356664-001

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

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	DEAN STEEL BUILDINGS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DEAN STEEL BUILDINGS, INC.	**c** EIN-PN	59-0866523-001
a Plan name	BSA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BSA BUSINESS SOFTWARE ALLIANCE, INC.	**c** EIN-PN	06-1242574-001
a Plan name	QUAKER BOY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	QUAKER BOY, INC.	**c** EIN-PN	16-1184208-001
a Plan name	APPLIED GENETICS LABORATORIES INC 401K PLAN		
b Name of plan sponsor	APPLIED GENETICS LABORATORIES, INC.	**c** EIN-PN	59-2421804-001
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
a Plan name	FARBEST FOODS, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	FARBEST FOODS, INC.	**c** EIN-PN	35-2049764-333
a Plan name	NASHVILLE READY MIX, INC. 401K PLAN		
b Name of plan sponsor	NASHVILLE READY MIX, INC.	**c** EIN-PN	62-1366496-001
a Plan name	CLEAN SITES ENVIRONMENTAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	CLEAN SITES ENVIRONMENTAL SERVICES, INC.	**c** EIN-PN	54-1801697-001
a Plan name	HARPER INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	HARPER INDUSTRIES, INC.	**c** EIN-PN	48-1201370-001
a Plan name	JUPITER I, L.L.C. 401K PLAN		
b Name of plan sponsor	JUPITER I, L.L.C.	**c** EIN-PN	84-1454189-001
a Plan name	SOUTHCOAST CABINET INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHCOAST CABINET INC.	**c** EIN-PN	95-3913757-001

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

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	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	US MAGNESIUM LLC HOURLY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	US MAGNESIUM LLC	**c** EIN-PN	01-0705446-003
a Plan name	SIRVA EMPLOYEES RETIREMEMT PLAN		
b Name of plan sponsor	SIRVA INC.	**c** EIN-PN	52-1840893-002
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	ERUCES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ERUCES, INC.	**c** EIN-PN	48-1211637-001
a Plan name	HOSPITAL LINEN SERVICES 401K PLAN		
b Name of plan sponsor	HOSPITAL LINEN SERVICES INC.	**c** EIN-PN	43-0970493-001
a Plan name	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	1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN		
b Name of plan sponsor	1ST PREFERENCE MORTGAGE CORP.	**c** EIN-PN	52-1720545-001
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	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	THERMASTEEL INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THERMASTEEL INC.	**c** EIN-PN	30-0950885-001

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

a Plan name	ROPER PERSONNEL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROPER PERSONNEL SERVICES INC	**c** EIN-PN	57-0729085-001
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	FARMERS CO-OP ASSOCIATION SAVINGS PLAN		
b Name of plan sponsor	FARMERS CO-OP ASSOCIATION	**c** EIN-PN	42-0248005-002
a Plan name	ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES, INC. OF HAWAII 401K RETIREMENT PLAN		
b Name of plan sponsor	ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES,	**c** EIN-PN	99-0149886-001
a Plan name	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	SWISSLOG DEFINED BENEFIT PLAN FOR HOURLY FACTORY EMPLOYEES		
b Name of plan sponsor	TRANSLOGIC CORPORATION	**c** EIN-PN	84-0911610-001
a Plan name	SWISSLOG RETIREMENT INCOME PLAN FOR SALARIED EMPLOYEES		
b Name of plan sponsor	TRANSLOGIC CORPORATION	**c** EIN-PN	84-0911610-002
a Plan name	COLUMBIA CASCADE 401K RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA CASCADE COMPANY	**c** EIN-PN	93-0336194-004

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	COLUMBIA CASCADE OFFICE 401K RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA CASCADE COMPANY	**c** EIN-PN	93-0336194-003
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	RETIREMENT PLAN FOR EMPLOYEES OF BURLINGAME COUNTRY CLUB		
b Name of plan sponsor	BURLINGAME COUNTRY CLUB	**c** EIN-PN	94-0349890-002
a Plan name	GRIFFITH RUBBER MILLS UNION EMPLOYEE S 401K PLAN		
b Name of plan sponsor	GRIFFITH RUBBER MILLS	**c** EIN-PN	93-0179560-003
a Plan name	PENSION PLAN OF STEIN SEAL COMPANY		
b Name of plan sponsor	STEIN SEAL COMPANY	**c** EIN-PN	23-1729452-001
a Plan name	C.A.S. HEALTH CARE, INC. 401K PLAN		
b Name of plan sponsor	C.A.S. HEALTH CARE, INC.	**c** EIN-PN	22-2893084-001
a Plan name	D L DIE CUTTING EMPLOYEES SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	D. L. DIE CUTTING	**c** EIN-PN	41-1281809-001
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	VESTAL AND WILER CPAS, P.A. SAVINGS PLAN		
b Name of plan sponsor	VESTAL AND WILER CPAS, P.A.	**c** EIN-PN	59-3198021-001
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	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 LEGAL GROUP, P.C. 401K PLAN		
b Name of plan sponsor	BEARD LEGAL GROUP, P.C.	**c** EIN-PN	81-3129927-001
a Plan name	SEEDS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SEEDS, II, INC.	**c** EIN-PN	91-0890153-001
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	GREENE MOTORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GREENE MOTORS, INC.	**c** EIN-PN	38-1738462-001
a Plan name	JUSTI GROUP, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	ESSCHEM, INC.	**c** EIN-PN	23-2978067-001
a Plan name	UNIPEC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNIPEC, INC.	**c** EIN-PN	52-0816773-003
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	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

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

a Plan name	INTERNAL TELECOMMUNICATION SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INTERNAL TELECOMMUNICATION SYSTEMS, INC.	**c** EIN-PN	16-1058453-001
a Plan name	GRIGGS STEEL COMPANY 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	GRIGGS STEEL COMPANY	**c** EIN-PN	38-2056945-002
a Plan name	JOHN C. GRIMBERG CO. INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JOHN C. GRIMBERG CO. INC.	**c** EIN-PN	52-0655642-002
a Plan name	BOBCAT OF CONNECTICUT, INC. RETIREMENT PLAN		
b Name of plan sponsor	BOBCAT OF CONNECTICUT, INC.	**c** EIN-PN	06-1308448-001
a Plan name	ECLIPSE TOOL AND DIE, INC. RETIREMENT PLAN		
b Name of plan sponsor	ECLIPSE TOOL AND DIE, INC.	**c** EIN-PN	38-3341416-001
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	CONOVER METAL PRODUCTS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CONOVER METAL PRODUCTS INC	**c** EIN-PN	57-0534825-001
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	PCB THRIFT PLAN		
b Name of plan sponsor	PLEASANTS COUNTY BANK	**c** EIN-PN	55-0255725-001
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	STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STEIN MANUFACTURING, INC.	**c** EIN-PN	47-0602245-001
a Plan name	VISION ENVELOPE, INC. 401K/PS PLAN		
b Name of plan sponsor	VISION ENVELOPE, INC.	**c** EIN-PN	27-2702601-001
a Plan name	CAVALIER PRINTING INK CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CAVALIER PRINTING INK CO., INC.	**c** EIN-PN	54-0887350-001
a Plan name	SENIOR HOME HEALTH CARE, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	SENIOR HOME HEALTH CARE, INC.	**c** EIN-PN	38-2816203-001
a Plan name	VANCE CORPORATION 401K PLAN		
b Name of plan sponsor	VANCE CORPORATION	**c** EIN-PN	95-3767799-001
a Plan name	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	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	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	MARSH ELECTRONICS, INC. 401K		
b Name of plan sponsor	MARSH ELECTRONICS, INC.	**c** EIN-PN	39-0452715-002
a Plan name	ELMIRA GRINDING WORKS INC PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	ELMIRA GRINDING WORKS INC	**c** EIN-PN	16-1087951-001
a Plan name	INKCYCLE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INKCYCLE, INC.	**c** EIN-PN	48-1146277-002
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	STEEL CITY LUMBER COMPANY, INC. 401K PLAN		
b Name of plan sponsor	STEEL CITY LUMBER COMPANY, INC.	**c** EIN-PN	63-0873072-001
a Plan name	ALPHA SERVICES 401K PLAN		
b Name of plan sponsor	HR STAFF MANAGEMENT, INC. DBA ALPHA SERVICES	**c** EIN-PN	88-0237944-001
a Plan name	ROUNDS VAN DUZER ARCHITECTS, P.C. 401K PLAN		
b Name of plan sponsor	ROUNDS VANDUZER ARCHITECTS, P.C.	**c** EIN-PN	54-1195623-002
a Plan name	CRUME SALES INC PROFIT SHARING PLAN		
b Name of plan sponsor	CRUME SALES INC	**c** EIN-PN	75-1661838-001

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

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	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	JASPER PRODUCTS L.L.C. 401K PLAN		
b Name of plan sponsor	JASPER PRODUCTS L.L.C.	**c** EIN-PN	43-1838738-001
a Plan name	BATTERY TECHNOLOGY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BATTERY TECHNOLOGY INC	**c** EIN-PN	95-4362133-001
a Plan name	SCOMI EQUIPMEN INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCOMI EQUIPMENT INC.	**c** EIN-PN	46-1118705-001
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	R.D. WHITE CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.D. WHITE CO., INC.	**c** EIN-PN	38-2533518-001
a Plan name	COMPUTER CONCEPTS AND SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPUTER CONCEPTS AND SERVICES, INC.	**c** EIN-PN	41-1633418-001
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	STONE S 401K RETIREMENT AND WEALTH BUILDING PLAN		
b Name of plan sponsor	STONE S TOWN AND COUNTRY MOTORS INC	**c** EIN-PN	82-0264359-002
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	REISS FARM EQUIPMENT, INC. 401K PLAN		
b Name of plan sponsor	REISS FARM EQUIPMENT, INC.	**c** EIN-PN	48-0958941-001
a Plan name	PURCELL KRUG AND HALLER PROFIT SHARING PLAN		
b Name of plan sponsor	PURCELL KRUG AND HALLER ATTORNEYS AT LAW	**c** EIN-PN	23-2386065-001
a Plan name	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	CONSOLIDATED FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONSOLIDATED FEDERAL CREDIT UNION	**c** EIN-PN	93-0460086-002

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	OREGON BANKERS ASSOCIATION TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	OREGON BANKERS ASSOCIATION	**c** EIN-PN	93-0241680-003
a Plan name	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	**c** EIN-PN	04-3105432-001
a Plan name	MARTIN TRUCKING INC PROFIT SHARING PLAN		
b Name of plan sponsor	MARTIN TRUCKING INC	**c** EIN-PN	48-0932374-001
a Plan name	RUEGSEGGER SIMONS AND STERN, LLC 401K PLAN		
b Name of plan sponsor	RUEGSEGGER SIMONS AND STERN, LLC	**c** EIN-PN	84-1486157-001
a Plan name	HUBLER BROS., INC. SAVINGS PLAN		
b Name of plan sponsor	HUBLER BROS., INC.	**c** EIN-PN	25-1743048-001
a Plan name	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	TRU-FORM RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRU-FORM TOOL AND MFG INDUSTRIES, INC.	**c** EIN-PN	95-2910338-001
a Plan name	FAMILY PARTNERS LTD 401K SAVINGS PLAN		
b Name of plan sponsor	FAMILY PARTNERS LTD	**c** EIN-PN	41-1625132-002
a Plan name	MARMAN INDUSTRIES INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARMAN INDUSTRIES INC	**c** EIN-PN	95-3965425-001
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

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

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
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	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	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	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
a Plan name	CAROL J. PRAUSE LAW OFFICE, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PETERSON AND PRAUSE LLP	**c** EIN-PN	84-4064224-001
a Plan name	OLD MARSH GOLF CLUB, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OLD MARSH GOLF CLUB, INC.	**c** EIN-PN	59-2746012-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 COMPUTER ASSOCIATES OF NEW YORK, INC. 401K PLAN		
b Name of plan sponsor	GLOBAL COMPUTER ASSOCIATES OF NEW YORK, INC.	**c** EIN-PN	13-3548552-001
a Plan name	CT REALTY CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CTR PARTNERS, LLC	**c** EIN-PN	81-1153531-001
a Plan name	NETAPHOR RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NETAPHOR SOFTWARE INC.	**c** EIN-PN	33-0780176-001
a Plan name	BEN MYNATT FAMILY OF DEALERSHIPS 401K PLAN		
b Name of plan sponsor	BEN MYNATT FAMILY OF DEALERSHIPS	**c** EIN-PN	82-3288756-001
a Plan name	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	RENN TRANSPORTATION 401K PLAN		
b Name of plan sponsor	RENN TRANSPORTATION, INC.	**c** EIN-PN	20-2542698-001
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	TRADEMARK EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	TRADEMARK PROPERTY COMPANY	**c** EIN-PN	75-2439830-001
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	CONTRACTS UNLIMITED, INC. 401K PLAN		
b Name of plan sponsor	CONTRACTS UNLIMITED, INC.	**c** EIN-PN	16-1338326-001
a Plan name	FRONTIER HOT DIP GALVANIZING INC 401 K PLAN		
b Name of plan sponsor	FRONTIER HOT DIP GALVANIZING INC	**c** EIN-PN	16-0981607-002
a Plan name	ARKANSAS ONE-CALL SYSTEM, INC. 401K PLAN		
b Name of plan sponsor	ARKANSAS ONE-CALL SYSTEM, INC.	**c** EIN-PN	58-1682414-001

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

a Plan name	AAA HEATING SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AAA HEATING SERVICE, INC.	**c** EIN-PN	35-1309351-001
a Plan name	MEMPHIS ZOOLOGICAL SOCIETY RETIREMENT PLAN		
b Name of plan sponsor	MEMPHIS ZOOLOGICAL SOCIETY	**c** EIN-PN	23-7236155-002
a Plan name	EDUCATIONAL MANAGEMENT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EDUCATIONAL MANAGEMENT	**c** EIN-PN	92-0071890-001
a Plan name	D M S 401K PLAN		
b Name of plan sponsor	DIESEL MACHINE SERVICE, INC	**c** EIN-PN	39-1482158-001
a Plan name	BSA AND A, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BSA AND A, INC.	**c** EIN-PN	51-0267133-001
a Plan name	AL BOURDEAU INSURANCE SERVICE, INC. 401K PLAN		
b Name of plan sponsor	AL BOURDEAU INSURANCE SERVICE, INC.	**c** EIN-PN	38-2118791-001
a Plan name	MHS CUSTOMER SERVICE, INC. 401K PLAN		
b Name of plan sponsor	MHS CUSTOMER SERVICE, INC.	**c** EIN-PN	33-0400265-001
a Plan name	ALL MISSION INDIAN HOUSING AUTHORITY RETIREMENT PLAN		
b Name of plan sponsor	ALL MISSION INDIAN HOUSING AUTHORITY	**c** EIN-PN	95-2664962-001
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	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	CHASTAIN INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CHASTAIN INSURANCE AGENCY INC	**c** EIN-PN	47-0545808-002
a Plan name	III S-R PLAN		
b Name of plan sponsor	INSTRUMENTATION INDUSTRIES INC	**c** EIN-PN	25-1190392-001

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

a Plan name	PAUL WATTS TRUCKING, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	PAUL WATTS TRUCKING, INC.	**c** EIN-PN	34-1363887-001
a Plan name	LITTLE BIG HORN COLLEGE 401K RETIREMENT PLAN		
b Name of plan sponsor	LITTLE BIG HORN COLLEGE	**c** EIN-PN	81-0331905-001
a Plan name	PSYCHE SYSTEMS CORPORATION SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	PSYCHE SYSTEMS CORPORATION	**c** EIN-PN	04-2607115-001
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	HARMCO FASTENER COMPANY RETIREMENT PLAN		
b Name of plan sponsor	HARMCO FASTENER COMPANY, INCORPORATED	**c** EIN-PN	16-0972265-001
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	MODERN METHODS DENTAL LABORATORY, INC. 401K PLAN		
b Name of plan sponsor	MODERN METHODS DENTAL LABORATORY, INC.	**c** EIN-PN	48-0841626-001
a Plan name	SUTTER HOME AND HEARTH RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUTTER HOME AND HEARTH, INC.	**c** EIN-PN	91-1123551-001
a Plan name	GRAPHISOFT NORTH AMERICA, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	GRAPHISOFT U.S., INC.	**c** EIN-PN	77-0330000-001
a Plan name	SISLEY COSMETICS USA 401K PLAN		
b Name of plan sponsor	SISLEY COSMETICS USA	**c** EIN-PN	55-0833218-001
a Plan name	FORMULA PLASTICS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FORMULA PLASTICS, INC.	**c** EIN-PN	33-0052789-001

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

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
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF BECKLEY WATER COMPANY		
b Name of plan sponsor	BECKLEY WATER COMPANY	**c** EIN-PN	55-0121880-001
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	OSMOSIS TECHNOLOGY INC PROFIT SHARING PLAN		
b Name of plan sponsor	OSMOSIS TECHNOLOGY INC	**c** EIN-PN	33-0140703-001
a Plan name	KD MANAGEMENT L.L.C. 401K PLAN		
b Name of plan sponsor	NIAGARA LIVING LLC	**c** EIN-PN	20-2262475-001
a Plan name	DYE MANAGEMENT GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	DYE MANAGEMENT GROUP, INC.	**c** EIN-PN	91-1482332-001
a Plan name	GLT OFFICE SUPPLY, INC DBA GLT TOTAL OFFICE SAVINGS PLAN		
b Name of plan sponsor	GLT OFFICE SUPPLY, INC DBA GLT TOTAL OFFICE	**c** EIN-PN	59-2193752-001
a Plan name	CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC.	**c** EIN-PN	57-0846598-001
a Plan name	GERARDO A. GRIECO, M.D., S.C. PROFIT SHARING PLAN		
b Name of plan sponsor	GERARDO A GRIECO MD SC	**c** EIN-PN	37-0913478-001
a Plan name	COBALT SERVICE PARTNERS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COBALT SERVICE PARTNERS, LLC	**c** EIN-PN	93-3756381-001

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

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	MIDMOST INNS, INC. 401K PLAN		
b Name of plan sponsor	MIDMOST INNS, INC.	**c** EIN-PN	52-2066878-001
a Plan name	A SECOND CHANCE, INC. RETIREMENT PLAN		
b Name of plan sponsor	A SECOND CHANCE, INC.	**c** EIN-PN	25-1729710-001
a Plan name	SOUTHWESTERN FAIR COMMISSION INC PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHWESTERN FAIR COMMISSION INC	**c** EIN-PN	86-0294014-001
a Plan name	WILLSON INTERNATIONAL INC. 401K PENSION PLAN		
b Name of plan sponsor	WILLSON INTERNATIONAL INC.	**c** EIN-PN	16-1281840-001
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	ROSS AND PETHTEL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROSS AND PETHTEL, INC.	**c** EIN-PN	34-0864520-001
a Plan name	C AND W ENTERPRISES INC PROFIT SHARING PLAN		
b Name of plan sponsor	C AND W ENTERPRISES INC	**c** EIN-PN	36-3228438-001
a Plan name	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	SKILLS DEVELOPMENT SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SKILLS DEVELOPMENT SERVICES, INC.	**c** EIN-PN	62-0673796-001

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

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	ARCHITECTURAL CONCEPTS 401K PLAN		
b Name of plan sponsor	ARCHITECTURAL CONCEPTS, INC.	**c** EIN-PN	59-2202917-002
a Plan name	AUSTIN MUTUAL INSURANCE COMPANY RETIREMENT PLAN		
b Name of plan sponsor	AUSTIN MUTUAL INSURANCE COMPANY	**c** EIN-PN	41-0134100-001
a Plan name	THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	THE OESER COMPANY	**c** EIN-PN	91-1271960-005
a Plan name	HARRINGTON S IN VERMONT, INC. 401K PLAN		
b Name of plan sponsor	HARRINGTON S IN VERMONT, INC.	**c** EIN-PN	03-0319128-002
a Plan name	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	AUTO REFINISH DISTRIBUTORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AUTO REFINISH DISTRIBUTORS, INC.	**c** EIN-PN	73-0782735-001
a Plan name	BUNDY-MC NEAR 401K PLAN		
b Name of plan sponsor	BUNDY-MC NEAR INSURANCE AGENCY, INC.	**c** EIN-PN	35-0807780-001
a Plan name	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	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

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

a Plan name	MOUNTAIN 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	SOUTHWEST FLORIDA ENTERPRISES 401K PLAN		
b Name of plan sponsor	SOUTHWEST FLORIDA ENTERPRISES, INC.	**c** EIN-PN	59-1263670-001
a Plan name	HANDR SPECIAL SPRINGS, L.P. 401K RETIREMENT PLAN		
b Name of plan sponsor	HANDR SPECIAL SPRINGS, L.P.	**c** EIN-PN	58-2338353-001
a Plan name	WILKINSON AND SNOWDEN, INC. 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	WILKINSON AND SNOWDEN INC	**c** EIN-PN	62-0515904-001
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
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	BISHOP AND BROGDON, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	BISHOP AND BROGDON INC	**c** EIN-PN	58-0956025-001

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

a Plan name	VISI-FLASH 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	VISI-FLASH RENTALS EASTERN INC	**c** EIN-PN	04-2317963-001
a Plan name	TRANSWORLD DIVERSIFIED SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRANSWORLD DIVERSIFIED SERVICES, INC.	**c** EIN-PN	59-3261905-001
a Plan name	ROBERTS AND CROW, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERTS AND CROW, INC.	**c** EIN-PN	75-2035469-001
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	CREAFILL FIBERS CORP 401K PLAN AND TRUST		
b Name of plan sponsor	CREAFILL FIBERS CORP	**c** EIN-PN	75-3014792-001
a Plan name	HOLT PRODUCTS COMPANY 401K PLAN		
b Name of plan sponsor	HOLT PRODUCTS COMPANY	**c** EIN-PN	38-1286245-003
a Plan name	MARVATEMP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARVATEMP, INC.	**c** EIN-PN	14-1622015-001
a Plan name	BLUE RIDGE OPPORTUNITY COMMISSION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLUE RIDGE OPPORTUNITY COMMISSION, INC.	**c** EIN-PN	56-0857800-001
a Plan name	EVERLAST 401K PLAN		
b Name of plan sponsor	EVERLAST WORLD BOXING HEADQUARTERS CORP.	**c** EIN-PN	13-1804773-001
a Plan name	DONNA LAWRENCE PRODUCTIONS, INC. 401K SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	DONNA LAWRENCE PRODUCTIONS, INC.	**c** EIN-PN	61-0916349-001

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

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	KLC NETWORK SERVICES, INC. 401K PLAN		
b Name of plan sponsor	RGB TECHNOLOGY INC	**c** EIN-PN	54-1411466-001
a Plan name	HOHENADEL INSURANCE GROUP, INC. 401KAND PROFIT SHARING PLAN		
b Name of plan sponsor	HOHENADEL INSURANCE GROUP, INC.	**c** EIN-PN	36-2706383-003
a Plan name	MILLSTONE RETIREMENT PLAN		
b Name of plan sponsor	MILLSTONE CORPORATION	**c** EIN-PN	52-1089477-001
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	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	ALAMO AUTO 401K PLAN		
b Name of plan sponsor	ALAMO INDUSTRIES, INC.	**c** EIN-PN	74-1887159-001
a Plan name	SELDEN S INTERIOR FURNISHINGS, INC. 401K PLAN		
b Name of plan sponsor	SELDEN S INTERIOR FURNISHINGS, INC.	**c** EIN-PN	91-0910687-001
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	D AND D SCARBOROUGH, INC. 401K PLAN		
b Name of plan sponsor	D AND D SCARBOROUGH, INC.	**c** EIN-PN	23-1996120-001

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

a Plan name	S AND 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	ABC VIRTUAL COMMUNICATIONS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ABC VIRTUAL COMMUNICATIONS, INC.	**c** EIN-PN	42-1445181-001
a Plan name	EWING OIL COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EWING OIL COMPANY, INC.	**c** EIN-PN	52-0815650-002
a Plan name	BIDDLE-SHAW INSURANCE SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BIDDLE-SHAW INSURANCE SERVICE, INC.	**c** EIN-PN	94-2748829-001
a Plan name	RICE PAINTING CO., INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RICE PAINTING CO., INC.	**c** EIN-PN	43-1173939-001
a Plan name	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	IN RECORD TIME, INC. 401K PLAN		
b Name of plan sponsor	IN RECORD TIME, INC.	**c** EIN-PN	65-0613594-001
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	RETTIG MACHINE, INC. 401K PLAN		
b Name of plan sponsor	RETTIG MACHINE SHOP INCORPORATED	**c** EIN-PN	33-0021740-001

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

a Plan name	B AND B LUMBER COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND B LUMBER COMPANY, INC.	**c** EIN-PN	48-0643854-001
a Plan name	SCHWARTZ VENTURES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SCHWARTZ VENTURES, INC.	**c** EIN-PN	37-0801844-002
a Plan name	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO SAVINGS PLAN		
b Name of plan sponsor	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO	**c** EIN-PN	31-1720683-001
a Plan name	ARROW 401K SAVINGS PLAN		
b Name of plan sponsor	ARROW MECHANICAL CONTRACTORS, INC.	**c** EIN-PN	93-0819264-001
a Plan name	CENTRAL VALLEY CEMETERY DISTRICT MONEY PURCHASE PLAN		
b Name of plan sponsor	CENTRAL VALLEY CEMETERY DISTRICT	**c** EIN-PN	95-6000551-002
a Plan name	GILBERT ENGINEERING CO., INC. 401K PLAN		
b Name of plan sponsor	GILBERT ENGINEERING CO., INC.	**c** EIN-PN	56-0235630-001
a Plan name	AC COMPACTING, LLC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AC COMPACTING, LLC	**c** EIN-PN	84-4508105-001
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	BLUE SKY WOODWORKS SAVINGS PLAN		
b Name of plan sponsor	BLUE SKY WOODWORKS	**c** EIN-PN	91-1876546-001
a Plan name	THE PECK FUNERAL HOME, INC. AND PECK-GLASGOW AGENCY, INC. 401K PLAN		
b Name of plan sponsor	PECK-GLASGOW AGENCY, INC.	**c** EIN-PN	63-0663103-001
a Plan name	LAW OFFICES OF DON A BAGGETT 401K PLAN		
b Name of plan sponsor	LAW OFFICES OF DON A BAGGETT	**c** EIN-PN	95-4356519-001
a Plan name	BEARING SERVICE AND SUPPLY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEARING SERVICE AND SUPPLY, INC.	**c** EIN-PN	72-0718431-001

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

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	WHITE KNIGHT BROADCASTING 401K PLAN		
b Name of plan sponsor	WHITE KNIGHT BROADCASTING, INC.	**c** EIN-PN	72-1289559-001
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	ART MOEHN CHEVROLET COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	ART MOEHN CHEVROLET COMPANY	**c** EIN-PN	38-1690713-001
a Plan name	H. J. SPIER CO., INC. SAVINGS PLAN		
b Name of plan sponsor	H J SPIER CO INC	**c** EIN-PN	35-1133454-001
a Plan name	SHEA INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	SHEA ARCHITECTS, INC.	**c** EIN-PN	41-1324409-001
a Plan name	COMMERCIAL SAVINGS BANK 401 K RETIREMENT PLAN		
b Name of plan sponsor	COMMERCIAL SAVINGS BANK	**c** EIN-PN	42-0191790-002
a Plan name	POTANDON PRODUCE L.L.C. 401K PLAN		
b Name of plan sponsor	POTANDON PRODUCE L.L.C.	**c** EIN-PN	41-1793051-001
a Plan name	GRAY AND OSBORNE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GRAY AND OSBORNE, INC.	**c** EIN-PN	91-0890718-001
a Plan name	POWERSTRIDE BATTERY CO. INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	POWERSTRIDE BATTERY CO INC	**c** EIN-PN	33-0674872-001
a Plan name	GUIDEONE INSURANCE COMPANY PENSION PLAN		
b Name of plan sponsor	GUIDEONE INSURANCE COMPANY	**c** EIN-PN	42-0645088-001

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

a Plan name	NORSELAND, INCORPORATED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORSELAND, INCORPORATED	**c** EIN-PN	06-0983372-002
a Plan name	THE 401K PROFIT-SHARING PLAN OF RIDGEBROOK TRAVEL, LTD.		
b Name of plan sponsor	RIDGEBROOK TRAVEL, LTD.	**c** EIN-PN	36-2922223-001
a Plan name	FDH INFRASTRUCTURE SERVICES, LLC 401K PLAN		
b Name of plan sponsor	FDH INFRASTRUCTURE SERVICES, LLC	**c** EIN-PN	91-1941195-001
a Plan name	PARAMONT MFG LLC RETIREMENT PLAN		
b Name of plan sponsor	PARAMONT MFG LLC	**c** EIN-PN	26-0003188-001
a Plan name	TICE ELECTRIC COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	TICE ELECTRIC COMPANY	**c** EIN-PN	93-0580779-001
a Plan name	GUIDE TECHNOLOGIES, L.L.C. 401K PLAN		
b Name of plan sponsor	GUIDE TECHNOLOGIES, L.L.C.	**c** EIN-PN	35-2017369-001
a Plan name	DIMARCO, ARAUJO AND MONTEVIDEO 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIMARCO, ARAUJO AND MONTEVIDEO	**c** EIN-PN	95-3203926-001
a Plan name	HARRIS ASSET GROUP, INC. PROFIT-SHARING PLAN		
b Name of plan sponsor	HARRIS ASSET GROUP, INC.	**c** EIN-PN	56-1304083-001
a Plan name	BARBER PETROLEUM EQUIPMENT COMPANY 401K AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BARBER PETROLEUM EQUIPMENT COMPANY	**c** EIN-PN	58-2307425-001
a Plan name	WHOLESALE HARDWOOD INTERIORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WHOLESALE HARDWOOD INTERIORS, INC.	**c** EIN-PN	61-1074855-001
a Plan name	CRIGHTON-DAVIS COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CRIGHTON-DAVIS COMPANY, INC.	**c** EIN-PN	61-1231945-001
a Plan name	BERGMEYER ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	BERGMEYER ASSOCIATES, INC.	**c** EIN-PN	04-2557775-002

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

a Plan name	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	MAJOR SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MAJOR SERVICES, INC.	**c** EIN-PN	72-1272657-001
a Plan name	DEBRA J DOCKERY ARCHITECT PC RETIREMENT PLAN		
b Name of plan sponsor	DEBRA J DOCKERY ARCHITECT PC	**c** EIN-PN	74-2564029-001
a Plan name	B AND J AIR AND PUMP LTD. 401K PLAN		
b Name of plan sponsor	B AND J AIR AND PUMP LTD.	**c** EIN-PN	74-1834124-001
a Plan name	BORLA PERFORMANCE INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BORLA PERFORMANCE INDUSTRIES INC	**c** EIN-PN	95-3792594-001
a Plan name	HECNY AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HECNY AMERICA, INC.	**c** EIN-PN	94-2321996-001
a Plan name	PALMETTO EXTERMINATORS, LLC 401K PLAN		
b Name of plan sponsor	PALMETTO EXTERMINATORS, LLC	**c** EIN-PN	92-0441675-001
a Plan name	CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CREATIVE CONCEPTS FOR LIVING, INC.	**c** EIN-PN	43-1709556-001
a Plan name	THE SEARCH GROUP, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THE SEARCH GROUP, INC.	**c** EIN-PN	13-4027838-001
a Plan name	BALI CONSTRUCTION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BALI CONSTRUCTION, INC.	**c** EIN-PN	95-4120790-001
a Plan name	ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ARBOR GAGE AND TOOLING, INC.	**c** EIN-PN	38-2271922-002
a Plan name	MACKE MOTORS 401K RETIREMENT PLAN		
b Name of plan sponsor	MACKE MOTORS, INC.	**c** EIN-PN	42-0960752-001

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

a Plan name	FALL RIVER COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	FALL RIVER COUNTRY CLUB, INC.	**c** EIN-PN	04-1298690-001
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	POSADAS USA 401K RETIREMENT PLAN		
b Name of plan sponsor	POSADAS USA INC	**c** EIN-PN	52-1371552-001
a Plan name	CRG CORPORATION 401K PLAN		
b Name of plan sponsor	CRG CORPORATION	**c** EIN-PN	56-1897373-001
a Plan name	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	THE RUGGLES - KLINGEMANN CO. SAVINGS AND SECURITY PLAN		
b Name of plan sponsor	THE RUGGLES - KLINGEMANN CO.	**c** EIN-PN	04-1795620-001
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	GRIND-ALL INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRIND-ALL CORPORATION	**c** EIN-PN	34-1148835-001
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	CAC FINANCIAL CORP 401K PLAN		
b Name of plan sponsor	CAC FINANCIAL CORP	**c** EIN-PN	73-0774278-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 TURNER AGENCY, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE TURNER AGENCY, INC.	**c** EIN-PN	63-0854372-001
a Plan name	STONEHAM MOTORS CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	STONEHAM MOTORS CO., INC.	**c** EIN-PN	04-2532202-001
a Plan name	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	TULSA FIN TUBE INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TFT INC	**c** EIN-PN	73-1182646-001
a Plan name	FRANK HUTH AND SONS INC EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	FRANK HUTH AND SONS INC	**c** EIN-PN	23-1998287-001
a Plan name	DIAMOND CONSTRUCTION COMPANY 401K PLAN		
b Name of plan sponsor	DIAMOND CONSTRUCTION COMPANY OF SHATTUCK,	**c** EIN-PN	73-0706457-001
a Plan name	AARON J. CONNER GENERAL CONTRACTOR, INC. 401K PLA		
b Name of plan sponsor	AARON J. CONNER GENERAL CONTRACTOR, INC.	**c** EIN-PN	54-0656603-001
a Plan name	J G INDUSTRIES INC 401K PLAN		
b Name of plan sponsor	J G INDUSTRIES INC	**c** EIN-PN	04-2515447-001
a Plan name	MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN		
b Name of plan sponsor	MIDWEST INDEPENDENT BANCSHARES, INC.	**c** EIN-PN	43-1467640-002
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	WEST COAST AIR CONDITIONING COMPANY, INC 401K PLAN		
b Name of plan sponsor	WEST COAST AIR CONDITIONING COMPANY INC	**c** EIN-PN	95-2637747-001
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

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

a Plan name	MARKS, MCLAUGHLIN AND DENNEHY 401K PLAN		
b Name of plan sponsor	MARKS, MCLAUGHLIN AND DENNEHY	**c** EIN-PN	23-2490908-001
a Plan name	ANN ARBOR OBSERVER COMPANY 401K PLAN		
b Name of plan sponsor	ANN ARBOR OBSERVER COMPANY	**c** EIN-PN	38-2179514-001
a Plan name	SHOWORKS AUDIO VISUAL, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHOWORKS AUDIO VISUAL, INC.	**c** EIN-PN	51-0313100-001
a Plan name	RANTEC MICROWAVE SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANTEC MICROWAVE SYSTEMS	**c** EIN-PN	95-4780596-001
a Plan name	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	PTOF AND C, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	PTOF AND C, INC.	**c** EIN-PN	26-0027779-001
a Plan name	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	LRN CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	LRN CORPORATION	**c** EIN-PN	95-4461694-001
a Plan name	FACES NY, INC. 401K		
b Name of plan sponsor	FACES NY INC	**c** EIN-PN	13-3449087-001
a Plan name	LOBO LOGISTICS 401K RETIREMENT PLAN		
b Name of plan sponsor	LOBO LOGISTICS, LLC	**c** EIN-PN	74-2865356-001

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

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	GREYSTONE CONCRETE PRODUCTS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GREYSTONE CONCRETE PRODUCTS, INC.	**c** EIN-PN	56-0494957-001
a Plan name	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	CON-STRUCT INC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	CON-STRUCT, INC.	**c** EIN-PN	42-0981436-001
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	RIZO CARRENO AND PARTNERS INC. 401K PLAN		
b Name of plan sponsor	RIZO CARRENO AND PARTNERS INC.	**c** EIN-PN	65-0156138-001
a Plan name	NIDC HOLDINGS, LLC 401K		
b Name of plan sponsor	NORTHERN IOWA DIE CASTING, INC.	**c** EIN-PN	42-1209674-001
a Plan name	UNITED SERVICE WORKERS UNION PENSION PLAN		
b Name of plan sponsor	UNITED SERVICE WORKERS OF AMERICA	**c** EIN-PN	11-1772919-001
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	THE OHIO MANUFACTURERS ASSOCIATION 401K SAVINGS PLAN		
b Name of plan sponsor	THE OHIO MANUFACTURERS ASSOCIATION	**c** EIN-PN	31-4270490-002
a Plan name	HANSEN ENGINEERING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HANSEN ENGINEERING COMPANY	**c** EIN-PN	95-3034433-001

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

a Plan name	REAGAN CONSULTING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	REAGAN CONSULTING INC	**c** EIN-PN	58-2160974-001
a Plan name	ANF ARCHITECTS, INC.		
b Name of plan sponsor	ANF ARCHITECTS, INC.	**c** EIN-PN	62-1201594-001
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	COMPLETE HVAC SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMPLETE HVAC SERVICES, INC.	**c** EIN-PN	52-1561802-001
a Plan name	ARIZONA UNDERGROUND 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARIZONA UNDERGROUND INC.	**c** EIN-PN	86-0439130-001
a Plan name	SCHNEIDER INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SCHNEIDER INSURANCE AGENCY, INC.	**c** EIN-PN	63-0417561-001
a Plan name	DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DESIGNMASTERS HOLDINGS, LLC	**c** EIN-PN	99-1645073-001
a Plan name	WAGNER S SUPERMARKET, INC. 401K PLAN		
b Name of plan sponsor	WAGNER S SUPERMARKET, INC	**c** EIN-PN	47-0524167-001
a Plan name	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	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 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
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	EDWARDS, TIPTON, WITT AGENCY 401K PLAN		
b Name of plan sponsor	EDWARDS, TIPTON, WITT AGENCY	**c** EIN-PN	62-0761053-001
a Plan name	ACLS DIRECT, LLC PROFIT SHARING AND 401K SAVINGS PLAN		
b Name of plan sponsor	ACLS DIRECT LLC	**c** EIN-PN	15-0560648-001
a Plan name	CUSTOM AIR, INC.		
b Name of plan sponsor	CUSTOM AIR, INC.	**c** EIN-PN	65-0023256-001
a Plan name	WOODLAWN CONSTRUCTION CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WOODLAWN CONSTRUCTION COMPANY, INC.	**c** EIN-PN	54-0935530-001
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	GRAUE INC. 401K PLAN		
b Name of plan sponsor	GRAUE INC., DBA GRAUE CHEVROLET	**c** EIN-PN	37-0711097-001
a Plan name	INTERNATIONAL TIME RECORDING OF GEORGIA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNATIONAL TIME RECORDING OF GEORGIA, INC.	**c** EIN-PN	58-1047135-001
a Plan name	EQUINOX 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EQUINOX MANAGEMENT COMPANY, LLC	**c** EIN-PN	84-1498231-001
a Plan name	BT AND E RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	BT AND E COMPANY	**c** EIN-PN	36-2600950-001

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

a Plan name	WITHERS TOOL, DIE AND MANUFACTURING CO., INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	WITHERS TOOL, DIE AND MANUFACTURING CO., INC.	**c** EIN-PN	58-0601836-001
a Plan name	MESA OBSTETRICIANS AND GYNECOLOGISTS, LTD. 401K PLAN		
b Name of plan sponsor	MESA OBSTETRICIANS AND GYNECOLOGISTS, LTD	**c** EIN-PN	86-0229767-005
a Plan name	DESERT WEST SURGERY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEWIS AND LOVETT LTD., INC. DBA DESERT WEST SUR	**c** EIN-PN	88-0219190-001
a Plan name	MCCALL S, INC. RETIREMENT PLAN		
b Name of plan sponsor	MCCALLS, INC. OF JOHNSONVILLE, SOUTH CAROLINA	**c** EIN-PN	57-0669193-001
a Plan name	MOUNT CALVARY CEMETERY, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	MOUNT CALVARY CEMETERY INC	**c** EIN-PN	16-0670100-001
a Plan name	CONSOLIDATED CLIPS AND CLAMPS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONSOLIDATED CLIPS AND CLAMPS, INC.	**c** EIN-PN	38-2359386-002
a Plan name	O.L. THOMPSON ENTERPRISES PROFIT SHARING PLAN		
b Name of plan sponsor	THOMPSON TRUCKING CO	**c** EIN-PN	57-0844756-001
a Plan name	SUNSWEET GROWERS DEFINED BENEFIT PLAN		
b Name of plan sponsor	SUNSWEET GROWERS, INC	**c** EIN-PN	94-0360795-011
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	401K SAVINGS PLAN OF G.M.P.- EMPLOYERS RETIREE TRUST		
b Name of plan sponsor	G.M.P. - EMPLOYERS RETIREE TRUST	**c** EIN-PN	23-6411794-002
a Plan name	PETROLEUM MARKETERS 401K PLAN		
b Name of plan sponsor	ROGERS PETROLEUM, INC.	**c** EIN-PN	62-1094778-001
a Plan name	ROMANOSKI GLASS AND MIRROR CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROMANOSKI GLASS AND MIRROR COMPANY, INC.	**c** EIN-PN	86-0169803-001
a Plan name	CARLSON AND CARLSON, INC. 401K PLAN		
b Name of plan sponsor	CARLSON AND CARLSON INCORPORATED	**c** EIN-PN	13-1250632-002
a Plan name	HINZ TRUCKING, INC. 401K PLAN		
b Name of plan sponsor	HINZ TRUCKING INC	**c** EIN-PN	47-0710382-001
a Plan name	STABLE FOUNDATIONS LLC. 401K PLAN		
b Name of plan sponsor	STABLE FOUNDATIONS LLC.	**c** EIN-PN	54-1928034-001
a Plan name	SAMSON CONTROLS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SAMSON CONTROLS, INC.	**c** EIN-PN	76-0368258-001
a Plan name	Q C FINANCIAL SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	Q C FINANCIAL SERVICES, INC.	**c** EIN-PN	43-1326315-001
a Plan name	BROGDON MACHINE, INC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BROGDON MACHINE, INC	**c** EIN-PN	43-1031993-001
a Plan name	MACON BANK AND TRUST COMPANY FLEXPLUS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MACON BANK AND TRUST COMPANY	**c** EIN-PN	62-0335770-001
a Plan name	TEMPLETON SAVINGS BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	TEMPLETON SAVINGS BANK	**c** EIN-PN	42-0559783-002

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

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	DIVERSIFIED SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIVERSIFIED SYSTEMS, INC.	**c** EIN-PN	57-0912397-001
a Plan name	ALUMINUM TECHNOLOGY INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ALUMINUM TECHNOLOGY INC.	**c** EIN-PN	95-4399705-001
a Plan name	CV CORPORATION 401K PENSION PLAN		
b Name of plan sponsor	CV CORPORATION	**c** EIN-PN	42-1280242-001
a Plan name	H AND C HEADWEAR, INC. 401K PLAN		
b Name of plan sponsor	H AND C HEADWEAR, INC.	**c** EIN-PN	33-0448906-001
a Plan name	16500 401K PLAN		
b Name of plan sponsor	16500	**c** EIN-PN	77-0471587-001
a Plan name	PRODATA IMAGING, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	PRODATA IMAGING, INC.	**c** EIN-PN	33-0482282-001
a Plan name	R M SAVINGS PLAN		
b Name of plan sponsor	RAINALDI PLUMBING, INC.	**c** EIN-PN	59-2128468-001
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
a Plan name	INTERCONNECT PRODUCTS AND SERVICES, INC. PROFIT SHARING / 401K PLAN		
b Name of plan sponsor	INTERCONNECT PRODUCTS AND SERVICES, INC.	**c** EIN-PN	56-1484814-001
a Plan name	ST. JOSEPH AREA CHAMBER OF COMMERCE 401K RETIREMENT PLAN		
b Name of plan sponsor	ST. JOSEPH AREA CHAMBER OF COMMERCE	**c** EIN-PN	44-0419460-001
a Plan name	MECI AND ASSOCIATES INC 401K SAVINGS PLAN		
b Name of plan sponsor	MECI AND ASSOCIATES INC	**c** EIN-PN	56-1907922-001

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

a Plan name	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	THE ACC RETIREMENT PLAN		
b Name of plan sponsor	ACC CONSTRUCTION CORPORATION	**c** EIN-PN	11-2688758-002
a Plan name	WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	**c** EIN-PN	46-0635147-002
a Plan name	THE FORT WORTH CLUB 401K PLAN		
b Name of plan sponsor	THE FORT WORTH CLUB	**c** EIN-PN	75-0275110-001
a Plan name	CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN		
b Name of plan sponsor	OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO	**c** EIN-PN	91-2049940-001
a Plan name	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	HOLLENSHADE S INC PROFIT SHARING PLAN		
b Name of plan sponsor	HOLLENSHADE S INC	**c** EIN-PN	52-0848609-001
a Plan name	RT SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RT SYSTEMS, INC.	**c** EIN-PN	38-2880823-001
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

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

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	PARR INSTRUMENT COMPANY RETIREMENT PLAN		
b Name of plan sponsor	PARR INSTRUMENT COMPANY	**c** EIN-PN	36-1602910-001
a Plan name	NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC.	**c** EIN-PN	64-0581747-001
a Plan name	MILLER BROS. CONSTRUCTION INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MILLER BROS. CONSTRUCTION INC.	**c** EIN-PN	23-2346551-001
a Plan name	THE PERCEPT GROUP, INC. PENSION PLAN		
b Name of plan sponsor	PERCEPT GROUP, INC.	**c** EIN-PN	33-0268431-002
a Plan name	PTL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PTL MANUFACTURING, INC.	**c** EIN-PN	37-1040550-001
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
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	RIVERTON CABINET COMPANY 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	RIVERTON CABINET COMPANY	**c** EIN-PN	45-3482402-001
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	DARE FOODS INCORPORATED 401K SAVINGS PLAN		
b Name of plan sponsor	DARE FOODS INCORPORATED	**c** EIN-PN	98-0135168-001
a Plan name	CHAMPION DIE, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	CHAMPION DIE, INC.	**c** EIN-PN	38-2704351-001

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

a Plan name	RECOVERY HOMES OF AMERICA, INC. 401K PLAN		
b Name of plan sponsor	RECOVERY HOMES OF AMERICA, INC.	**c** EIN-PN	33-0101565-001
a Plan name	FARMERS TRUST AND SAVINGS BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FARMERS TRUST AND SAVINGS BANK	**c** EIN-PN	42-0247800-002
a Plan name	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	AUTOMATIC LIQUID PACKAGING SOLUTIONS, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	AUTOMATIC LIQUID PACKAGING SOLUTIONS, LLC	**c** EIN-PN	38-3858855-001
a Plan name	FAMILY PLANNING CENTER OF OCEAN COUNTY, INC. RETIREMENT PLAN		
b Name of plan sponsor	FAMILY PLANNING CENTER OF OCEAN COUNTY, INC.	**c** EIN-PN	22-2015263-001
a Plan name	RISK TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	RISK TECHNOLOGIES, INC.	**c** EIN-PN	75-2538545-001
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	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN		
b Name of plan sponsor	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN	**c** EIN-PN	64-0657367-001
a Plan name	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

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

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	PHILLIPS GOLD AND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PHILLIPS GOLD AND COMPANY, LLP	**c** EIN-PN	13-1881038-001
a Plan name	PEORIA CHARTER COACH COMPANY PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PEORIA CHARTER COACH COMPANY	**c** EIN-PN	37-0616327-002
a Plan name	EVERGLADES HOUSING GROUP, INC. 401K PLAN		
b Name of plan sponsor	EVERGLADES HOUSING GROUP, INC.	**c** EIN-PN	59-2247419-001
a Plan name	THE ACCURSO LAW FIRM PROFIT SHARING PLAN		
b Name of plan sponsor	THE ACCURSO LAW FIRM, A PROFESSIONAL CORP.	**c** EIN-PN	43-1625966-002
a Plan name	LA CROSSE GLASS CO., INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LA CROSSE GLASS CO., INC.	**c** EIN-PN	39-1028125-001
a Plan name	ROMACH, INC. RETIREMENT PLAN		
b Name of plan sponsor	ROMACH, INC.	**c** EIN-PN	62-1270279-001
a Plan name	DALLAS PETROLEUM CLUB 401K PLAN		
b Name of plan sponsor	DALLAS PETROLEUM CLUB	**c** EIN-PN	75-0224622-002
a Plan name	THE STONE CENTER OF NEW JERSEY, LLC. RETIREMENT PLAN		
b Name of plan sponsor	THE STONE CENTER OF NEW JERSEY, LLC.	**c** EIN-PN	22-3752165-001
a Plan name	MANEY AIRCRAFT, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MANEY AIRCRAFT, INC.	**c** EIN-PN	95-3056521-001
a Plan name	STRAHL AND PITSCH 401K PLAN		
b Name of plan sponsor	STRAHL AND PITSCH, LLC	**c** EIN-PN	81-1268812-001
a Plan name	ELLISDON SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ELLISDON SERVICES, INC.	**c** EIN-PN	51-0548163-001

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

a Plan name	THRELKELD AND COMPANY, INC. 401K PLAN		
b Name of plan sponsor	THRELKELD AND COMPANY INSURANCE, INC.	**c** EIN-PN	75-1822353-001
a Plan name	OPTOPLEX CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	OPTOPLEX CORPORATION	**c** EIN-PN	77-0547797-001
a Plan name	SEITHER AND CHERRY QUAD CITIES, INC. EMPLOYEE PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	SEITHER AND CHERRY QUAD CITIES, INC.	**c** EIN-PN	42-1348056-001
a Plan name	SS PRO TRUCK, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SS PRO TRUCK, LLC DBA SIMPLE SIMON	**c** EIN-PN	73-1648457-001
a Plan name	PETROQUEST ENERGY, L.L.C. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PETROQUEST ENERGY, L.L.C.	**c** EIN-PN	72-1292439-001
a Plan name	COUNTRY HEALTH RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COUNTRY HEALTH, INC.	**c** EIN-PN	37-6064916-001
a Plan name	HADLEY AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	HADLEY AND COMPANY	**c** EIN-PN	16-1283851-001
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	SBAI PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN BENEFIT ADMINISTRATORS, INC.	**c** EIN-PN	62-1116095-001
a Plan name	INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 877 ANNUITY PLAN		
b Name of plan sponsor	IUOE LOCAL 877 ANNUITY PLAN BOARD OF TRUSTEES	**c** EIN-PN	04-3228497-001
a Plan name	WOMAN S CLINIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WOMAN S CLINIC, INC.	**c** EIN-PN	43-1073194-002
a Plan name	CALIQUE MANAGEMENT SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	CALIQUE MANAGEMENT SOLUTIONS	**c** EIN-PN	52-2027156-001

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

a Plan name	CHEMLOGIX 401K PLAN		
b Name of plan sponsor	CHEMLOGIX,LLC	**c** EIN-PN	23-3064480-001
a Plan name	KELLER MOTORS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KELLER MOTORS, INC.	**c** EIN-PN	43-1589909-001
a Plan name	SCOTT LOGGING INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCOTT LOGGING INC	**c** EIN-PN	93-1086268-001
a Plan name	TRUDEAU 401K PLAN		
b Name of plan sponsor	TRUDEAU CORPORATION	**c** EIN-PN	22-3203090-001
a Plan name	ENSCICON 401K PLAN		
b Name of plan sponsor	ENSCICON CORPORATION	**c** EIN-PN	84-1271053-001
a Plan name	SOUTHEASTERN LABORATORIES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SOUTHEASTERN LABORATORIES, INC.	**c** EIN-PN	56-1053431-001
a Plan name	ELLIOTT AND BRITT ENGINEERING 401K PLAN		
b Name of plan sponsor	ELLIOTT AND BRITT ENGINEERING, P.A.	**c** EIN-PN	64-0651193-001
a Plan name	CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONTROL CHIEF CORPORATION	**c** EIN-PN	25-1210844-001
a Plan name	POM, INCORPORATED 401K PLAN		
b Name of plan sponsor	POM, INCORPORATED	**c** EIN-PN	71-0551006-003
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	MCLEOD, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MCLEOD, INC.	**c** EIN-PN	54-1169665-001
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	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	PROSPECT BANK EMPLOYEE S 401K SAVINGS PLAN		
b Name of plan sponsor	PROSPECT BANK	**c** EIN-PN	37-0258325-001
a Plan name	AEROLINEAS ARGENTINAS, S.A. 401K PLAN		
b Name of plan sponsor	AEROLINEAS ARGENTINAS, S.A.	**c** EIN-PN	13-2528733-002
a Plan name	ADVANCED MRI TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	ADVANCED MRI TECHNOLOGIES, LLC	**c** EIN-PN	94-3365404-001
a Plan name	PHIL ELENBAAS MILLWORK, INC. 401K PLAN		
b Name of plan sponsor	PHIL ELENBAAS MILLWORK, INC.	**c** EIN-PN	38-2916866-001
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	KAVITHA PONDURI MD PC 401K PLAN		
b Name of plan sponsor	KAVITHA PONDURI MD PC	**c** EIN-PN	38-3384557-001
a Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	**c** EIN-PN	23-2174631-001
a Plan name	R.A. FAGANEL BUILDERS/HEVEREN REALTY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.A. FAGANEL BUILDERS, INC.	**c** EIN-PN	36-2424041-001
a Plan name	TOWNSEND S SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	TOWNSEND S POLYMER SERVICES AND INFORMATION INC	**c** EIN-PN	74-1932287-001

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

a Plan name	HANMAR, LLC RETIREMENT PLAN		
b Name of plan sponsor	HANMAR, LLC	**c** EIN-PN	95-2595315-001
a Plan name	KEYSTONE FABRICATING, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	KEYSTONE FABRICATING, INC.	**c** EIN-PN	22-2285482-001
a Plan name	THE AIR CONDITIONING AND HEATING COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THE AIR CONDITIONING AND HEATING COMPANY, INC.	**c** EIN-PN	36-3410322-002
a Plan name	MAXWELL B. HAMRICK INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MAXWELL B. HAMRICK INSURANCE AGENCY, INC.	**c** EIN-PN	56-1145787-001
a Plan name	WATTERS DISTRIBUTING COMPANY, INC. SALARY REDUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	WATTERS DISTRIBUTING CO	**c** EIN-PN	63-0478278-002
a Plan name	SOAR TECHNOLOGY LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SOAR TECHNOLOGY LLC	**c** EIN-PN	38-3382261-001
a Plan name	COPILOT COMPANY 401K PLAN		
b Name of plan sponsor	COPILOT COMPANY	**c** EIN-PN	36-4408647-001
a Plan name	FLORIDA INDUSTRIAL PRODUCTS, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	FLORIDA INDUSTRIAL PROD	**c** EIN-PN	59-2394733-001
a Plan name	TURF CATERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	TURF CATERING COMPANY INC	**c** EIN-PN	36-3455752-003
a Plan name	COMMUNICATIONS SOFTWARE CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	COMMUNICATIONS SOFTWARE CONSULTANTS, INC.	**c** EIN-PN	14-1830835-001
a Plan name	GES, INC. 401K PLAN		
b Name of plan sponsor	GES, INC.	**c** EIN-PN	71-0402859-001
a Plan name	CKD USA 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CKD USA CORPORATION	**c** EIN-PN	36-3388373-001

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

a Plan name	EASTECH FLOW CONTROLS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	EASTECH FLOW CONTROLS INC.	**c** EIN-PN	22-3757609-001
a Plan name	SCOTT AND SONS CONSTRUCTION AND MECHANICAL SERVICES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCOTT AND SONS CONSTRUCTIO	**c** EIN-PN	20-0374081-001
a Plan name	EXCELL COLOR GRAPHICS RETIREMENT PLAN		
b Name of plan sponsor	EXCELL COLOR GRAPHICS, INC.	**c** EIN-PN	35-1793610-001
a Plan name	COMMUNITY HEALTH SERVICES 401K PLAN		
b Name of plan sponsor	COMMUNITY AND RURAL HEALTH SERVICES	**c** EIN-PN	34-1120194-001
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	KANSAS CITY ROYALS BASEBALL CLUB, LLC 401K PLAN		
b Name of plan sponsor	KANSAS CITY ROYALS BASEBALL CLUB, LLC	**c** EIN-PN	43-0902508-001
a Plan name	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	INTERNATIONAL LEASING COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL LEASING COMPANY, INC.	**c** EIN-PN	91-0730957-001
a Plan name	HILLSBORO PEDIATRIC 401 K RETIREMENT PLAN		
b Name of plan sponsor	HILLSBORO PEDIATRIC CLINIC, LLC	**c** EIN-PN	93-1285686-001
a Plan name	CABELL HUNTINGTON HOSPITAL, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CABELL HUNTINGTON HOSPITAL INC.	**c** EIN-PN	55-0675666-002
a Plan name	CABELL HUNTINGTON HOSPITAL, INC. NON-UNION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CABELL HUNTINGTON HOSPITAL, INC.	**c** EIN-PN	55-0675666-001
a Plan name	CATALYST INC. SAVINGS PLAN		
b Name of plan sponsor	CATALYST INC	**c** EIN-PN	35-2059210-001

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

a Plan name	RENSSELAER POLYTECHNIC INSTITUTE CONTRIBUTORY RETIREMENT PLAN		
b Name of plan sponsor	RENSSELAER POLYTECHNIC INSTITUTE	**c** EIN-PN	32-0254916-001
a Plan name	LEON MANAGEMENT INTERNATIONAL, LLC 401K PLAN		
b Name of plan sponsor	LEON MANAGEMENT INTERNATIONAL, LLC	**c** EIN-PN	65-1129595-001
a Plan name	COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN		
b Name of plan sponsor	COTHERN COMPUTER SYSTEMS, INC.	**c** EIN-PN	64-0657769-001
a Plan name	WATSON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WATSON, INC.	**c** EIN-PN	75-0898339-001
a Plan name	PROJECT CONTROL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PROJECT CONTROL SERVICES, INC.	**c** EIN-PN	26-0384168-001
a Plan name	TECHEXCEL INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TECHEXCEL, INC.	**c** EIN-PN	68-0356008-001
a Plan name	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	LEVICOFF, SILKO AND DEEMER, P.C. 401K PLAN		
b Name of plan sponsor	LEVICOFF, SILKO, AND DEEMER, P. C.	**c** EIN-PN	25-1781036-001
a Plan name	FISHER TEXTILES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FISHER TEXTILES, INC.	**c** EIN-PN	56-1619892-001
a Plan name	SOUTHEAST MECHANICAL SERVICE 401K PLAN		
b Name of plan sponsor	SOUTHEAST MECHANICAL SERVICE A O.C.O.	**c** EIN-PN	65-1035517-001

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

a Plan name	SAMUEL ENGINEERING, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SAMUEL ENGINEERING, INC.	**c** EIN-PN	84-1354363-001
a Plan name	MESSICK FARM EQUIPMENT, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MESSICK FARM EQUIPMENT, INC.	**c** EIN-PN	23-1856055-001
a Plan name	HILL-KELLY DODGE, INC. 401K PLAN		
b Name of plan sponsor	HILL-KELLY DODGE, INC.	**c** EIN-PN	59-0967233-003
a Plan name	NOVODYNAMICS, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	NOVODYNAMICS, INC.	**c** EIN-PN	52-2289550-001
a Plan name	RAMSELL CORPORATION 401K SAFE HARBOR PLAN		
b Name of plan sponsor	RAMSELL CORPORATION	**c** EIN-PN	94-1654229-002
a Plan name	E.C. MOORE CO. EMPLOYEES PROFIT-SHARING PLAN		
b Name of plan sponsor	E.C. MOORE COMPANY	**c** EIN-PN	38-0849520-001
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	STAPLING MACHINES 401K RETIREMENT PLAN		
b Name of plan sponsor	STAPLING MACHINES COMPANY, LLC	**c** EIN-PN	22-3411458-001
a Plan name	SFR CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	SFR CORPORATION	**c** EIN-PN	81-0481519-001
a Plan name	ORIN JEWELERS, INC. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	ORIN JEWELERS, INC.	**c** EIN-PN	38-2015522-001
a Plan name	ENERSOLV RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ENERSOLV	**c** EIN-PN	63-1223003-001
a Plan name	PLAINS COMMERCE BANK RETIREMENT PLAN		
b Name of plan sponsor	PLAINS COMMERCE BANK	**c** EIN-PN	46-0108210-001

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

a Plan name	GLENCO PROPERTIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GLENCO PROPERTIES, INC.	**c** EIN-PN	39-1663064-001
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	BELL PHOTOGRAPHERS INC. 401 PLAN TRUST		
b Name of plan sponsor	BELL PHOTOGRAPHERS INC.	**c** EIN-PN	87-0375985-001
a Plan name	MID-STATES STEEL CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	MID-STATES STEEL CORPORATION	**c** EIN-PN	42-0756439-004
a Plan name	LEOLA OF HAWAII, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LEOLA OF HAWAII, INC.	**c** EIN-PN	99-0214085-001
a Plan name	INCOBRASA INDUSTRIES, LTD. 401K PLAN		
b Name of plan sponsor	INCOBRASA INDUSTRIES, LTD.	**c** EIN-PN	37-1344471-001
a Plan name	MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARINE SALES AND SERVICE, INC.	**c** EIN-PN	61-0401691-001
a Plan name	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	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	WORCESTER AIR CONDITIONING 401K PLAN		
b Name of plan sponsor	WORCESTER AIR CONDITIONING CO., LLC	**c** EIN-PN	26-2617565-001
a Plan name	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTON, INC. 401K PLAN		
b Name of plan sponsor	ORIGINAL CRISPY PIZZA CRUST CO OF BOSTON INC	**c** EIN-PN	04-2932686-001

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

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
a Plan name	WHITE ROCK PRODUCTS CORP. 401K SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	WHITE ROCK PRODUCTS CORP.	**c** EIN-PN	11-2357111-002
a Plan name	HICKOK COLE ARCHITECTS, PC 401K PLAN		
b Name of plan sponsor	HICKOK COLE ARCHITECTS, PC	**c** EIN-PN	52-1582008-001
a Plan name	R. MARK RUSHING AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	R. MARK RUSHING AND ASSOCIATES, INC.	**c** EIN-PN	35-1336341-001
a Plan name	FAMILY ENRICHMENT NETWORK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FAMILY ENRICHMENT NETWORK 401K RETIREMENT	**c** EIN-PN	16-1113373-001
a Plan name	INTERNATIONAL POWER TECHNOLOGY INC 401K PLAN		
b Name of plan sponsor	INTERNATIONAL POWER TECHNOLOGY	**c** EIN-PN	94-3130438-001
a Plan name	ANTHONY MANUFACTURING, LLC. 401K SAVINGS PLAN		
b Name of plan sponsor	ANTHONY MANUFACTURING, LLC.	**c** EIN-PN	72-0681843-001
a Plan name	CTI PROFIT SHARING PLAN		
b Name of plan sponsor	CONTROL TECHNOLOGY INTERNATIONAL, INC.	**c** EIN-PN	84-1291537-001
a Plan name	J AND R ROOFING COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	J AND R ROOFING COMPANY, INC.	**c** EIN-PN	52-1167612-002

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	BRICKHAM MACHINING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	BRICKHAM MACHINING COMPANY, INC.	**c** EIN-PN	39-1560625-001
a Plan name	BERRY CONSTRUCTION COMPANY, INC. 401K PLAN		
b Name of plan sponsor	BERRY CONSTRUCTION COMPANY, INC.	**c** EIN-PN	62-1484867-001
a Plan name	AEROACOUSTIC CORPORATION 401K PLAN		
b Name of plan sponsor	AEROACOUSTIC CORPORATION	**c** EIN-PN	22-3034113-001
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	RIA FEDERAL CREDIT UNION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIA FEDERAL CREDIT UNION	**c** EIN-PN	42-0495795-002
a Plan name	TARKINGTON, O NEILL, BARRACK AND CHONG 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TARKINGTON, O NEILL, BARRACK AND CHONG	**c** EIN-PN	94-2585366-001
a Plan name	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	WESTERN ARCHITECTURAL SERVICES, LLC 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	WESTERN ARCHITECTURAL SERVICES, LLC	**c** EIN-PN	87-0561295-001
a Plan name	HSA COMMERCIAL, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	HSA COMMERCIAL, INC.	**c** EIN-PN	36-3453941-001
a Plan name	FRANCIS P. MAGLIO AND CO., INC. BROKERAGE PLAN		
b Name of plan sponsor	FRANCIS P. MAGLIO AND CO., INC.	**c** EIN-PN	22-2854776-002
a Plan name	BUTCHER ENGINEERING SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	THE BUTCHER ENGINEERING ENTERPRISES LIMITED	**c** EIN-PN	38-2917084-001
a Plan name	THE COMMONWEALTH GROUP, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	THE COMMONWEALTH GROUP, LLC	**c** EIN-PN	26-3891734-001

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

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	ARTHRITIS CLINIC OF HOUSTON INC. 401K PLAN		
b Name of plan sponsor	ARTHRITIS CLINIC OF HOUSTON INC.	**c** EIN-PN	76-0203287-001
a Plan name	MACROSOFT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MACROSOFT, INC.	**c** EIN-PN	22-3150043-001
a Plan name	CIM CONCEPTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CIM CONCEPTS, INC	**c** EIN-PN	51-0309322-001
a Plan name	FOX VALVE DEVELOPMENT CORPORATION 401K PLAN		
b Name of plan sponsor	FOX VALVE DEVELOPMENT CORPORATION	**c** EIN-PN	22-2289018-001
a Plan name	REED TRUCKING COMPANY PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	REED TRUCKING COMPANY	**c** EIN-PN	51-0042185-001
a Plan name	LEWIS E. WORFORD ASSOCIATES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LEWIS E WORFORD ASSOCIATES INC	**c** EIN-PN	48-0940202-001
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	TRAYLOR ELECTRIC COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRAYLOR ELECTRIC COMPANY, INC.	**c** EIN-PN	59-1809968-001
a Plan name	KENNESAW TRANSPORTATION, INC. 401K PLAN		
b Name of plan sponsor	KENNESAW TRANSPORTATION, INC.	**c** EIN-PN	58-1422707-001
a Plan name	VEITCH MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VEITCH MACHINE COMPANY, INC.	**c** EIN-PN	63-0316313-001
a Plan name	VALENCIA AND MCWHORTER, LLP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VALENCIA AND MCWHORTER, LLP	**c** EIN-PN	95-4857134-001

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

a Plan name	DAVIDSON TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	DAVIDSON TECHNOLOGIES, INC.	**c** EIN-PN	63-1160545-001
a Plan name	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	EMERGENT SYSTEMS CORPORATION 401K PLAN		
b Name of plan sponsor	EMERGENT SYSTEMS CORPORATION	**c** EIN-PN	38-3393184-001
a Plan name	SNYDER INSURANCE SERVICE, INC. DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	SNYDER INSURANCE SERVICES, INC.	**c** EIN-PN	48-1182950-001
a Plan name	COMPO CONSTRUCTION COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPO CONSTRUCTION COMPANY	**c** EIN-PN	54-1631846-001
a Plan name	VERGEPOINTE RETIREMENT PLAN		
b Name of plan sponsor	VERGEPOINTE	**c** EIN-PN	93-1043127-001
a Plan name	SOUTHMARK FINANCIAL ADVISORS LLC 401KPLAN		
b Name of plan sponsor	SOUTHMARK FINANCIAL ADVISORS LLC	**c** EIN-PN	47-4002754-001
a Plan name	INSURANCE INSTITUTE FOR BUSINESS AND HOME SAFETY 401K SAVINGS PLAN		
b Name of plan sponsor	INSTITUTE FOR BUSINESS AND HOME SAFETY	**c** EIN-PN	23-2049143-002
a Plan name	FNB SOUTH 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FNB SOUTH	**c** EIN-PN	58-1645593-001
a Plan name	W C AND R INTERESTS, INC. RETIREMENT PLAN		
b Name of plan sponsor	W C AND R INTERESTS, INC.	**c** EIN-PN	56-2184823-001
a Plan name	THE ARC, OCEAN COUNTY CHAPTER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE ARC - OCEAN COUNTY CHAPTER	**c** EIN-PN	21-0723435-001

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

a Plan name	PITTSBURGH FIELD CLUB 401K PLAN		
b Name of plan sponsor	PITTSBURGH FIELD CLUB	**c** EIN-PN	25-0729720-002
a Plan name	PROMISECARE MANAGEMENT SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROMISECARE MANAGEMENT SERVICES, LLC	**c** EIN-PN	33-0959335-001
a Plan name	SYSTEMS TECHNOLOGY, INC. SAVINGS PLAN		
b Name of plan sponsor	SYSTEMS TECHNOLOGY, INC.	**c** EIN-PN	57-0795217-002
a Plan name	NATIONAL STEEPLECHASE ASSOCIATION 401K PLAN		
b Name of plan sponsor	NATIONAL STEEPLECHASE ASSOCIATION, INC.	**c** EIN-PN	52-1966554-001
a Plan name	SAVI TECHNOLOGY, INC. 401K P.S. PLAN		
b Name of plan sponsor	SAVI TECHNOLOGY INC	**c** EIN-PN	46-1746965-001
a Plan name	NANDS RENTALS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NANDS RENTALS, INC.	**c** EIN-PN	52-1599356-001
a Plan name	BENGAL PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BENGAL PRODUCTS, INC.	**c** EIN-PN	72-1276055-001
a Plan name	NELSON PACKAGING COMPANY, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	NELSON PACKAGING COMPANY, INC.	**c** EIN-PN	34-1846562-001
a Plan name	ONE SOURCE SYSTEMS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FORD-GELATT AND ASSOCIATES, INC.	**c** EIN-PN	72-1509524-001
a Plan name	RUBY S APIARIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	RUBY S APIARIES, INC.	**c** EIN-PN	45-0443026-001
a Plan name	QUALITY BUSINESS MACHINES 401K PLAN		
b Name of plan sponsor	QUALITY BUSINESS MACHINES	**c** EIN-PN	68-0481641-001
a Plan name	MANAGEMENT ADVISORS EXECUTIVE SEARCH, LLC 401K PLAN		
b Name of plan sponsor	MANAGEMENT ADVISORS EXECUTIVE SEARCH, LLC	**c** EIN-PN	45-3341647-002

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

a Plan name	VTEL PRODUCTS CORPORATION 401K PLAN		
b Name of plan sponsor	VTEL PRODUCTS CORPORATION	**c** EIN-PN	74-3014263-001
a Plan name	TRUCCHI S SUPERMARKETS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	R.F. OWENS COMPANY, INC. DBA TRUCCHI S	**c** EIN-PN	04-2184158-001
a Plan name	UNITED NETWORK FOR ORGAN SHARING 401K RETIREMENT PLAN		
b Name of plan sponsor	UNITED NETWORK FOR ORGAN SHARING	**c** EIN-PN	54-1327878-002
a Plan name	NCI, INC. 401K PLAN		
b Name of plan sponsor	NCI, INC.	**c** EIN-PN	47-0425487-002
a Plan name	STANDARD PLUMBING SUPPLY CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STANDARD PLUMBING SUPPLY CO.	**c** EIN-PN	87-0503559-001
a Plan name	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	SHOWMAN FABRICATORS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SHOWMAN FABRICATORS, INC.	**c** EIN-PN	11-2806247-001
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
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

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

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	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	PELHAM COUNTRY CLUB	**c** EIN-PN	13-1724656-001
a Plan name	I-WARD U.S.A., INC. 401K PLAN		
b Name of plan sponsor	I-WARD U.S.A., INC.	**c** EIN-PN	95-4238149-001
a Plan name	S AND B INTERNATIONAL CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	S AND B INTERNATIONAL CORP	**c** EIN-PN	95-4365475-001
a Plan name	INTERNATIONAL CRANKSHAFT, INC. 401K PLAN		
b Name of plan sponsor	INTERNATIONAL CRANKSHAFT, INC.	**c** EIN-PN	51-0324901-001
a Plan name	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	PROTONEX LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PROTONEX LLC	**c** EIN-PN	38-4055025-001
a Plan name	COLONIAL DIVERSIFIED POLYMER PRODUCTS 401K RETIREMENT PLAN		
b Name of plan sponsor	COLONIAL DIVERSIFIED POLYMER PRODUCTS LLC	**c** EIN-PN	62-1814311-001

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

a Plan name	KAGA U.S.A., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	KAGA U.S.A., INC.	**c** EIN-PN	95-3628394-001
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
a Plan name	DICK POE MOTORS 401K PLAN		
b Name of plan sponsor	DICK POE MOTORS	**c** EIN-PN	47-7029436-001
a Plan name	VAN HORN CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	VAN HORN CONSTRUCTION, INC.	**c** EIN-PN	71-0409672-001
a Plan name	ALEBRA TECHNOLOGIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ALEBRA TECHNOLOGIES, INC.	**c** EIN-PN	41-1898157-001
a Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	**c** EIN-PN	64-0737056-001
a Plan name	YOUNGERS AND SONS MANUFACTURING CO., INC. 401K PLAN		
b Name of plan sponsor	YOUNGERS AND SONS MANUFACTURING CO., INC	**c** EIN-PN	48-0801451-002
a Plan name	DISCO SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	**c** EIN-PN	94-1711855-001
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	COAST CABINET INSTALLATIONS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COAST CABINETS INSTALLATIONS, INC.	**c** EIN-PN	03-0418524-001
a Plan name	SCHEVING INC, 401K PLAN		
b Name of plan sponsor	SCHEVING INC,	**c** EIN-PN	95-4394751-001

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

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	401K PLAN FOR ROYAL OPERATION SYSTEM ENTERPRISE, INC.		
b Name of plan sponsor	ROYAL OPERATION SYSTEM ENTERPRISE, INC.	**c** EIN-PN	13-3536105-001
a Plan name	H.I.S. 401K		
b Name of plan sponsor	H.I.S. INTERNATIONAL TOURS NY INC.	**c** EIN-PN	13-3452641-001
a Plan name	RANDD LOGIC INC. 401K PLAN		
b Name of plan sponsor	RANDD LOGIC INC.	**c** EIN-PN	94-2958465-001
a Plan name	INDUSTRIAL SUMMIT TECHNOLOGY CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	INDUSTRIAL SUMMIT TECHNOLOGY CORPORATION	**c** EIN-PN	22-3759494-001
a Plan name	FLOOR FACTORS, INC. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	FLOOR FACTORS, INC.	**c** EIN-PN	93-0765787-001
a Plan name	CHARTER SOLUTIONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CHARTER SOLUTIONS, INC.	**c** EIN-PN	41-1876016-001
a Plan name	INSCO DISTRIBUTING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INSCO DISTRIBUTING, INC.	**c** EIN-PN	74-1325946-001
a Plan name	HEAD USA, INC. 401K PLAN		
b Name of plan sponsor	HEAD USA, INC.	**c** EIN-PN	52-1842459-001
a Plan name	THE DAY-LEE FOODS, INC. SAVINGS PLAN		
b Name of plan sponsor	THE DAY-LEE FOODS, INC.	**c** EIN-PN	95-2001941-001
a Plan name	JAPAN TOBACCO INTERNATIONAL U.S.A., INC. 401K SAVINGS PLAN		
b Name of plan sponsor	JAPAN TOBACCO INTERNATIONAL USA INC	**c** EIN-PN	95-4037814-001

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

a Plan name	B. TERFLOTH AND COMPANY USA, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	B. TERFLOTH AND CO. USA, INC	**c** EIN-PN	58-1377419-001
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	EIDOS ARCHITECTS, PC 401K PLAN		
b Name of plan sponsor	EIDOS ARCHITECTS, PC	**c** EIN-PN	20-3644854-001
a Plan name	SCI CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	SOFTWARE CONTROL INTERNATIONAL, INC.	**c** EIN-PN	11-2659155-001
a Plan name	HOFFMAN PLUMBING AND HEATING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOFFMAN PLUMBING AND HEATING, INC.	**c** EIN-PN	43-1224499-001
a Plan name	PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	PAL HEALTH TECHNOLOGIES, INC.	**c** EIN-PN	37-1013230-001
a Plan name	A AND H INSURANCE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	A AND H INSURANCE INC	**c** EIN-PN	88-0097951-001
a Plan name	WILLIAM GRANT AND SONS, INC. PENSION PLAN		
b Name of plan sponsor	WILLIAM GRANT AND SONS, INC.	**c** EIN-PN	22-1757718-001
a Plan name	INTERIOR BUILDING SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTERIOR BUILDING SERVICES, INC.	**c** EIN-PN	13-3764223-001
a Plan name	HAWPOND PARTNERS, INC. 401K PLAN		
b Name of plan sponsor	HAWPOND PARTNERS, INC.	**c** EIN-PN	62-1867569-001
a Plan name	NEW RIVER TRAVEL COUNCIL DBA VISIT SOUTHERN WEST VIRGINIA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEW RIVER TRAVEL COUNCIL DBA SOUTHERN WEST	**c** EIN-PN	55-0596656-001
a Plan name	MIATECH INC 401K PLAN		
b Name of plan sponsor	MIATECH INC	**c** EIN-PN	93-1052942-001

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

a Plan name	WORKRITE ERGONOMICS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WORKRITE ERGONOMICS, LLC	**c** EIN-PN	86-0940724-002
a Plan name	INDEPENDENT PROJECT ANALYSIS, INC. 401K PLAN		
b Name of plan sponsor	INDEPENDENT PROJECT ANALYSIS, INC.	**c** EIN-PN	54-1435030-001
a Plan name	NVISION INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	NVISION INDUSTRIES, INC.	**c** EIN-PN	14-1854817-001
a Plan name	GLEASON CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	GLEASON CORPORATION	**c** EIN-PN	95-4716483-001
a Plan name	MUTUAL WHEEL COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MUTUAL WHEEL COMPANY	**c** EIN-PN	36-2540486-002
a Plan name	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	ACUMENTRICS CORPORATION 401K PLAN		
b Name of plan sponsor	ACUMENTRICS RUPS, LLC	**c** EIN-PN	27-1431643-001
a Plan name	TRI-STATE WAREHOUSE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE WAREHOUSE	**c** EIN-PN	62-1185035-001
a Plan name	ELEMENTAL CONTAINER INC. 401K PLAN		
b Name of plan sponsor	ELEMENTAL CONTAINER INC.	**c** EIN-PN	56-2305419-001
a Plan name	KOHR BROTHERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KOHR BROTHERS, INC.	**c** EIN-PN	23-0771900-001
a Plan name	CALIENT TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	CALIENT NETWORKS, INC.	**c** EIN-PN	77-0507708-001
a Plan name	PHARMA INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	PHARMA INTERNATIONAL, INC.	**c** EIN-PN	43-1971594-001

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

a Plan name	YALE MECHANICAL LLC 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	YALE MECHANICAL LLC	**c** EIN-PN	20-4042098-001
a Plan name	ARGYLE COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	ARGYLE COUNTRY CLUB	**c** EIN-PN	52-0552564-001
a Plan name	SOUTHERLAND, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERLAND, INC.	**c** EIN-PN	62-0190550-001
a Plan name	DAVIS ENTERPRISES 401K PLAN		
b Name of plan sponsor	DAVIS ENTERPRISES	**c** EIN-PN	22-1761257-001
a Plan name	INTERNATIONAL DELIGHTS, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNATIONAL DELIGHTS, LLC	**c** EIN-PN	11-3297419-001
a Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN		
b Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.	**c** EIN-PN	77-0535240-001
a Plan name	GLOBAL PACIFIC PROPERTIES, INC. AND AFFILIATES 401K PLAN		
b Name of plan sponsor	GLOBAL PACIFIC PROPERTIES, INC.	**c** EIN-PN	84-1216728-001
a Plan name	DINOSAW, INC. 401K PLAN		
b Name of plan sponsor	DINOSAW, INC.	**c** EIN-PN	14-1536323-001
a Plan name	OSHKOSH B GOSH, INC. PENSION PLAN		
b Name of plan sponsor	OSHKOSH B GOSH, INC.	**c** EIN-PN	39-0519915-001
a Plan name	ARCHIBALD BROKERS, INC. 401K PLAN		
b Name of plan sponsor	ARCHIBALD BROKERS, INC.	**c** EIN-PN	56-1582805-001
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	STS INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	STS INTERNATIONAL, INC.	**c** EIN-PN	31-1493312-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 LONGSHOREMENS ASSOCIATION LOCAL 1969 PENSION FUND		
b Name of plan sponsor	INTERNATIONAL LONGSHOREMENS ASSOCIATION	**c** EIN-PN	35-1363145-001
a Plan name	JACKSONVILLE CENTER FOR CLINICAL RESEARCH 401K RETIREMENT PLAN		
b Name of plan sponsor	JACKSONVILLE CTR FOR CLINICAL RESEARCH, LTD.	**c** EIN-PN	59-3442008-001
a Plan name	MID AMERICA 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ST CHARLES NISSAN, INC	**c** EIN-PN	43-1170073-001
a Plan name	CITIZENS STATE BANK OF CHENEY RETIREMENT PLAN		
b Name of plan sponsor	CITIZENS STATE BANK OF CHENEY KANSAS	**c** EIN-PN	48-0169030-002
a Plan name	FOXX GROUP 401K PLAN		
b Name of plan sponsor	FOXX AND COMPANY	**c** EIN-PN	31-1041562-001
a Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.		
b Name of plan sponsor	JCM ASSOCIATES, INC.	**c** EIN-PN	52-1538422-001
a Plan name	GILBERT CONSTRUCTION PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	GILBERT CONSTRUCTION	**c** EIN-PN	57-0610649-001
a Plan name	WEST BEND AIR PERFORMANCE SHARING PLAN		
b Name of plan sponsor	WEST BEND AIR, INC.	**c** EIN-PN	39-1643853-001
a Plan name	CORRY JAMESTOWN AND HOLGA PENSION PLAN B		
b Name of plan sponsor	HNI CORPORATION	**c** EIN-PN	42-0617510-014
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	BROWN S SHOE FIT CO., GENERAL OFFICE, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BROWN S SHOE FIT CO., GENERAL OFFICE, INC.	**c** EIN-PN	42-0859977-001
a Plan name	THE LUND COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THE LUND COMPANY	**c** EIN-PN	47-0767990-001

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

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	CADY EMPLOYEE 401K RETIREMENT PLAN		
b Name of plan sponsor	CADY AQUASTORE, INC.	**c** EIN-PN	36-2864727-002
a Plan name	FRAC LIGHTS AND EQUIPMENT, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRAC LIGHTS AND EQUIPMENT, INC.	**c** EIN-PN	72-0958133-001
a Plan name	GLEN RAVEN, INC. PENSION PLAN		
b Name of plan sponsor	GLEN RAVEN, INC.	**c** EIN-PN	56-0481507-001
a Plan name	ACAND R SERVICES 401K PLAN		
b Name of plan sponsor	ACAND R SERVICES	**c** EIN-PN	68-0257352-001
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	MINTON-JONES CO., INC. 401K PLAN		
b Name of plan sponsor	MINTON-JONES CO., INC.	**c** EIN-PN	58-0963864-001
a Plan name	BASO GAS PRODUCTS, LLC 401K PLAN		
b Name of plan sponsor	BASO GAS PRODUCTS, LLC	**c** EIN-PN	20-1493501-001
a Plan name	LUCAS EQUINE EQUIPMENT, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	LUCAS EQUINE EQUIPMENT, INC.	**c** EIN-PN	61-0991227-001
a Plan name	ERICKSON IMMIGRATION GROUP RETIREMENT PLAN		
b Name of plan sponsor	ERICKSON IMMIGRATION GROUP	**c** EIN-PN	54-1440981-001

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

a Plan name	CLEAR CONNECTION CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CLEAR CONNECTION CORPORATION	**c** EIN-PN	68-0262259-001
a Plan name	GENERAL SPORTS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	GENERAL SPORTS CORPORATION	**c** EIN-PN	41-0967622-001
a Plan name	DENT-OLOGY, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	DENT-OLOGY, INC.	**c** EIN-PN	33-0561809-001
a Plan name	RJC 401K SAVINGS PLAN		
b Name of plan sponsor	REPUBLICAN JEWISH COALITION	**c** EIN-PN	52-1386172-001
a Plan name	THE ROYAL CHIMNEY SWEEP, INC. 401K PLAN		
b Name of plan sponsor	THE ROYAL CHIMNEY SWEEP, INC.	**c** EIN-PN	39-1634222-001
a Plan name	SARATOGA HEYL INSURANCE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	SARATOGA H EYL INSURANCE SERVICES, INC.	**c** EIN-PN	26-3842597-001
a Plan name	BALANCE POINT HEALTH SERVICES, LLC 401K PLAN		
b Name of plan sponsor	BALANCE POINT HEALTH SERVICES	**c** EIN-PN	51-5720156-001
a Plan name	NORTHEAST LINE CHAPTER 401K PLAN		
b Name of plan sponsor	NORTHEAST LINE CHAPTER	**c** EIN-PN	22-1656762-001
a Plan name	J. C. SIPE, INC. PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	J. C. SIPE, INC.	**c** EIN-PN	35-1056663-001
a Plan name	COMBS COLLISION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMBS COLLISION, INC.	**c** EIN-PN	31-1451167-001
a Plan name	LA JOLLA COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	LA JOLLA COUNTRY CLUB, INC.	**c** EIN-PN	95-0915380-001
a Plan name	B2BPORTALES, INC. 401K PLAN		
b Name of plan sponsor	B2BPORTALES, INC.	**c** EIN-PN	65-1036164-001

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

a Plan name	MARTIN R. BROWN FUNERAL HOME, INC. RETIREMENT PLAN		
b Name of plan sponsor	MARTIN R. BROWN FUNERAL HOME, INC.	**c** EIN-PN	23-2182433-002
a Plan name	NORTHWEST INSURANCE NETWORK, INC.		
b Name of plan sponsor	NORTHWEST INSURANCE NETWORK, INC.	**c** EIN-PN	36-4031171-001
a Plan name	MJM ARCHITECTS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MJM ARCHITECTS, INC.	**c** EIN-PN	92-1575736-001
a Plan name	RODDAN PAOLUCCI RODDAN 401K EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST AGREEMENT		
b Name of plan sponsor	RODDAN PAOLUCCI RODDAN	**c** EIN-PN	33-0506466-003
a Plan name	BANK OF DAWSON 401K PLAN		
b Name of plan sponsor	BANK OF DAWSON	**c** EIN-PN	58-0152740-001
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	FSC FRANCHISE CO., LLC. 401K PLAN		
b Name of plan sponsor	FSC FRANCHISE CO., LLC.	**c** EIN-PN	26-0439766-001
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	MED-SURG RESOURCES, LLC 401K PLAN		
b Name of plan sponsor	MED-SURG RESOURCES, LLC	**c** EIN-PN	20-1475183-001
a Plan name	AMERICOLD NATIONAL SERVICE RELATED PENSION PLAN		
b Name of plan sponsor	AMERICOLD LOGISTICS, LLC	**c** EIN-PN	22-3631006-006
a Plan name	AMERICOLD RETIREMENT INCOME PLAN		
b Name of plan sponsor	AMERICOLD LOGISTICS	**c** EIN-PN	22-3631006-015

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	CANTERBURY WOODS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EPISCOPAL CHURCH HOME AND AFFILIATES LIFE CARE	**c** EIN-PN	16-1490676-001
a Plan name	ST. JOSEPH PLASTICS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STARRBURN ENTERPRISES, INC. D/B/A ST. JOSEPH	**c** EIN-PN	43-1549918-001
a Plan name	RYAN AIR, INC. 401K PLAN		
b Name of plan sponsor	RYAN AIR, INC.	**c** EIN-PN	92-0076975-001
a Plan name	ADDINGTON AND ASSOCIATES,SAVINGS PLAN		
b Name of plan sponsor	CHRIS A ADDINGTON AND ASSOCIATES, INC.	**c** EIN-PN	95-3518551-001
a Plan name	MERKEL BROTHERS, INC. 401K PLAN		
b Name of plan sponsor	MERKEL BROTHERS, INC.	**c** EIN-PN	38-1556086-001
a Plan name	WASHINGTON ATHLETIC CLUB EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	WASHINGTON ATHLETIC CLUB	**c** EIN-PN	91-0459640-001
a Plan name	HAYES TRAINING AND CONSULTING 401K PLAN		
b Name of plan sponsor	HAYES TRAINING AND CONSULTING	**c** EIN-PN	73-1530809-001
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
a Plan name	GARDNER COMPANIES 401K PLAN		
b Name of plan sponsor	GARDNER COMPANIES, INC.	**c** EIN-PN	43-1255132-001
a Plan name	ORAL E. MICHAM, INC. 401K PLAN		
b Name of plan sponsor	ORAL E. MICHAM, INC.	**c** EIN-PN	94-2365561-001

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

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	CHESLOSKY ELECTRIC 401K PLAN		
b Name of plan sponsor	CHESLOSKY ELECTRIC, INC.	**c** EIN-PN	65-0086028-001
a Plan name	THE SPIRATEX COMPANY RETIREMENT PLAN		
b Name of plan sponsor	THE SPIRATEX COMPANY	**c** EIN-PN	38-1859432-001
a Plan name	AURIDENT, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	AURIDENT, INC.	**c** EIN-PN	95-2911381-002
a Plan name	PLANTATION RESORT OF MYRTLE BEACH 401K PLAN		
b Name of plan sponsor	PLANTATION RESORT OF MYRTLE BEACH	**c** EIN-PN	57-0812858-001
a Plan name	AUO CORPORATION AMERICA 401K PLAN		
b Name of plan sponsor	AUO CORPORATION AMERICA	**c** EIN-PN	77-0553316-001
a Plan name	CLOVER ENVIRONMENTAL SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	CLOVER ENVIRONMENTAL SOLUTIONS LLC	**c** EIN-PN	36-4375236-001
a Plan name	BRUER S CONTRACT CUTTING RETIREMENT PLAN		
b Name of plan sponsor	BRUER S CONTRACT CUTTING	**c** EIN-PN	93-0788309-001
a Plan name	1NB BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	1NB BANK	**c** EIN-PN	37-0206035-002
a Plan name	HOBBS AND BLACK ASSOCIATES, INC. EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	HOBBS AND BLACK ASSOCIATES, INC.	**c** EIN-PN	38-2029341-002
a Plan name	FIRST COAST PULMONARY RETIREMENT PLAN		
b Name of plan sponsor	FIRST COAST PULMONARY ASSOCIATES, P.A.	**c** EIN-PN	59-3714157-001
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

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

a Plan name	ZOLMAN TIRE, INC. 401K PLAN		
b Name of plan sponsor	ZOLMAN TIRE, INC.	**c** EIN-PN	35-1265562-001
a Plan name	MODULAR MANAGEMENT USA, INC. 401K PLAN		
b Name of plan sponsor	MODULAR MANAGEMENT USA INC	**c** EIN-PN	41-2149460-001
a Plan name	SCI ENGINEERING, P.C. 401K PLAN		
b Name of plan sponsor	SCI ENGINEERING, P.C.	**c** EIN-PN	13-3662750-001
a Plan name	CLARKE AND SAMPSON, INC. 401K PLAN		
b Name of plan sponsor	CLARKE AND SAMPSON, INC.	**c** EIN-PN	54-0657005-002
a Plan name	SIGNATURE POOLS, INC. 401K PLAN		
b Name of plan sponsor	SIGNATURE POOLS, INC.	**c** EIN-PN	06-1575208-001
a Plan name	NORTHERN TECHNOLOGIES INTERNATIONAL SALARY SAVINGS PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHERN TECHNOLOGIES INTERNATIONAL CORP	**c** EIN-PN	41-0857886-001
a Plan name	AMERICAN DREAM PIZZA 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SEBOTT, INC. DBA AMERICAN DREAM PIZZA	**c** EIN-PN	93-0891089-001
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	PPC ACQUISITION LLC 401K PLAN		
b Name of plan sponsor	PPC ACQUISITION LLC	**c** EIN-PN	20-5930932-001
a Plan name	BROADSCOPE DISABILITY SERVICES, INC. 401K PLAN		
b Name of plan sponsor	BROADSCOPE DISABILITY SERVICES, INC.	**c** EIN-PN	39-1143353-001
a Plan name	BREEZY POINT COOPERATIVE, INC. RETIREMENT PLAN		
b Name of plan sponsor	BREEZY POINT COOPERATIVE, INC	**c** EIN-PN	11-1965419-001

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

a Plan name	STERLING MECHANICAL INC. 401K PLAN		
b Name of plan sponsor	RINCON S STERLING MECHANICAL INC.	**c** EIN-PN	74-2385104-001
a Plan name	BCIE 401K SAVINGS PLAN		
b Name of plan sponsor	BC INVESTIGATIVE ENGINEERS, LLC	**c** EIN-PN	20-4916034-001
a Plan name	NUVAR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	NUVAR, INC.	**c** EIN-PN	82-5424514-001
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	DANDELION PAYMENTS, INC. 401K PLAN		
b Name of plan sponsor	DANDELION PAYMENTS, INC. 401K PLAN	**c** EIN-PN	22-2829900-001
a Plan name	CAREER EDUCATION SYSTEMS OF KANSAS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CAREER EDUCATION SYSTEMS OF KANSAS, INC.	**c** EIN-PN	48-1077345-001
a Plan name	GUIDESTAR DIRECT, CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GUIDESTAR DIRECT, CORP.	**c** EIN-PN	33-0852581-002
a Plan name	RICE, WALTHER AND MOSLEY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RICE, WALTHER AND MOSLEY, LLP	**c** EIN-PN	41-1969267-001
a Plan name	HOYT SHEPSTON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOYT SHEPSTON, INC.	**c** EIN-PN	94-1483405-002
a Plan name	RNI INDUSTRIES 401K PLAN		
b Name of plan sponsor	RNI INDUSTRIES, INC.	**c** EIN-PN	61-1428271-001
a Plan name	ESI-EXTRUSION SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ESI-EXTRUSION SERVICES, INC.	**c** EIN-PN	34-1344901-001
a Plan name	SHURE MANUFACTURING CORPORATION S NON-UNION EMPLOYEE RETIREMENT SAVINGS		
b Name of plan sponsor	SHURE MANUFACTURING CORPORATION	**c** EIN-PN	43-0672994-002

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	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	HACIENDA GOLF CLUB RETIREMENT PLAN		
b Name of plan sponsor	HACIENDA GOLF CLUB	**c** EIN-PN	95-2367140-001
a Plan name	EQUIPMENT ERECTORS 401K PLAN		
b Name of plan sponsor	EQUIPMENT ERECTORS, INC.	**c** EIN-PN	22-2039907-002
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	SEATTLE MEDICAL ASSOCIATES, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SEATTLE MEDICAL ASSOCIATES, PLLC	**c** EIN-PN	91-1835868-001
a Plan name	ADVANCED HR MANAGEMENT LTD 401K PLAN		
b Name of plan sponsor	ADVANCED HR MANAGEMENT, LTD.	**c** EIN-PN	01-0862241-001
a Plan name	LGL GROUP, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	LGL GROUP, INC.	**c** EIN-PN	59-1304406-002
a Plan name	SOFTCONS, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SOFTCONS, INC.	**c** EIN-PN	31-1811043-001
a Plan name	BYRD, SMALLEY AND ADAMS, PC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BYRD, SMALLEY AND ADAMS, PC	**c** EIN-PN	63-1019234-001
a Plan name	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.	**c** EIN-PN	20-4066400-001
a Plan name	CYBERDYNE MASONRY CORP. 401K PLAN		
b Name of plan sponsor	CYBERDYNE MASONRY CORP.	**c** EIN-PN	36-4068595-001

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

a Plan name	MBRF, INC. T/A W, MILLAR AND CO 401K PLAN		
b Name of plan sponsor	MBRF, INC. T/A W. MILLAR AND CO	**c** EIN-PN	27-3964011-001
a Plan name	THE AGF EMPLOYEE INVESTMENT PLAN		
b Name of plan sponsor	AGF MEDIA SERVICES	**c** EIN-PN	95-2568081-002
a Plan name	GLOBAL RECOVERY GROUP LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	GLOBAL RECOVERY GROUP	**c** EIN-PN	20-0437923-001
a Plan name	LOCAL AREA III 401K PLAN		
b Name of plan sponsor	LOCAL WORKFORCE INVESTMENT AREA III	**c** EIN-PN	80-0065779-001
a Plan name	LAURA CONN 401K PLAN		
b Name of plan sponsor	LAURA CONN	**c** EIN-PN	40-7060815-001
a Plan name	ALLIED ROOFING, INC. 401K PLAN		
b Name of plan sponsor	ALLIED ROOFING, INC	**c** EIN-PN	59-2690416-001
a Plan name	CRES, INC. 401K PLAN		
b Name of plan sponsor	COMMERCIAL REAL ESTATE SERVICES, INC.	**c** EIN-PN	41-1676497-001
a Plan name	ACCESS BENEFIT PLAN CONSULTANTS LLC 401K PLAN		
b Name of plan sponsor	ACCESS BENEFIT PLAN CONSULTANTS LLC	**c** EIN-PN	36-4141952-001
a Plan name	FUNCTIONAL INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	FUNCTIONAL INDUSTRIES, INC.	**c** EIN-PN	41-1223547-001
a Plan name	PRI 401K PLAN		
b Name of plan sponsor	PANORAMA RESEARCH, INC.	**c** EIN-PN	94-3138269-001
a Plan name	SCHWED KAHLE AND KRESS, P.A. 401K PLAN		
b Name of plan sponsor	SCHWED KAHLE AND KRESS, P.A.	**c** EIN-PN	26-0413340-001
a Plan name	FLOORS MD LLC 401K PLAN		
b Name of plan sponsor	FLOORS MD LLC	**c** EIN-PN	16-1776761-001

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

a Plan name	STRAIGHTLINE HDD, INC. 401K PLAN		
b Name of plan sponsor	STRAIGHTLINE HDD, INC 401 K PLAN	**c** EIN-PN	48-1179441-001
a Plan name	AERIAL DATA SERVICE SAVINGS/RETIREMENT PROGRAM		
b Name of plan sponsor	AERIAL DATA SERVICE, INC.	**c** EIN-PN	73-0954344-001
a Plan name	BETHEL FULL GOSPEL BAPTIST CHURCH RETIREMENT PLAN		
b Name of plan sponsor	BETHEL FULL GOSPEL BAPTIST CHURCH	**c** EIN-PN	59-2394117-001
a Plan name	NEW WELLINGTON FINANCIAL, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEW WELLINGTON FINANCIAL, LLC	**c** EIN-PN	59-2065992-001
a Plan name	RESTATED DEF BEN RET INCOME FOR CERTAIN EES OF NAT FARM LIFE INSURANCE CO		
b Name of plan sponsor	NATIONAL FARM LIFE INSURANCE COMPANY	**c** EIN-PN	75-0708826-001
a Plan name	KEYTRADE NORTH AMERICA SAVINGS PLAN		
b Name of plan sponsor	KEYTRADE NORTH AMERICA, INC.	**c** EIN-PN	36-4395746-001
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	RETIREMENT INCOME PLAN FOR CERTAIN EMPLOYEES OF SOUTHERN GALVANIZING CO		
b Name of plan sponsor	SOUTHERN GALVANIZING CO	**c** EIN-PN	52-0557124-002
a Plan name	GMIS 401K PLAN		
b Name of plan sponsor	GENERAL MARINE AND INDUSTRIAL SERVICES, INC.	**c** EIN-PN	22-3423910-001
a Plan name	GREATER COMMUNITY BANK EMPLOYEE STOCK OWNERSHIP AND 401K PLAN		
b Name of plan sponsor	GREATER COMMUNITY BANK	**c** EIN-PN	58-2207414-001
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

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

a Plan name	NKCE-MWDC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	NORTH KANSAS CITY ELECTRIC COMPANY, INC.	**c** EIN-PN	43-1921273-001
a Plan name	OMNILIFE USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OMNILIFE USA INC	**c** EIN-PN	74-2732888-002
a Plan name	ABHIS CONSULTING INC. 401K PLAN		
b Name of plan sponsor	ABHIS CONSULTING INC.	**c** EIN-PN	26-2504816-001
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	INNOVATIVE BROKERS CORPORATION PROFIT SHARING 401K RETIREMENT PLAN		
b Name of plan sponsor	INNOVATIVE BROKERS CORPORATION	**c** EIN-PN	11-2573424-001
a Plan name	WILSON, ELSER, MOSKOWITZ, EDELMAN AND DICKER, LLP DEFINED BENEFIT PLAN FOR NON-LEGAL STAFF		
b Name of plan sponsor	WILSON, ELSER, MOSKOWITZ, EDELMAN, AND DICKER L	**c** EIN-PN	13-2679447-001
a Plan name	THE PENSION PLAN FOR INSURANCE ORGANIZATIONS		
b Name of plan sponsor	NAMED FIDUCIARIES OF THE PENSION PLAN FOR INS	**c** EIN-PN	27-0131295-001
a Plan name	BOVE BROTHERS, LLC RETIREMENT PLAN		
b Name of plan sponsor	BOVE BROTHERS, LLC	**c** EIN-PN	87-2121709-001
a Plan name	SO CAL LIGHTING SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SO CAL LIGHTING SERVICES	**c** EIN-PN	33-0886444-001
a Plan name	FUTURE DIAL, INC. 401K PLAN		
b Name of plan sponsor	FUTURE DIAL INC	**c** EIN-PN	77-0513902-001
a Plan name	T. J. SAMSON COMMUNITY HOSPITAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	T.J. SAMSON COMMUNITY HOSPITAL, INC.	**c** EIN-PN	61-0461767-001
a Plan name	ARKANSAS GLASS CONTAINER CORPORATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	ARKANSAS GLASS CONTAINER CORPORATION	**c** EIN-PN	71-0288327-001

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

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	MASTERS AUTO BODY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MASTERS AUTO BODY, INC.	**c** EIN-PN	54-1466885-001
a Plan name	FULCRUM BIOENERGY 401K PLAN		
b Name of plan sponsor	FULCRUM BIOENERGY, INC.	**c** EIN-PN	33-1173733-001
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	ALPHAPORT, INC. 401K PLAN		
b Name of plan sponsor	ALPHAPORT, INC.	**c** EIN-PN	34-1916769-001
a Plan name	ALICIA AIR CONDITIONING AND HEATING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALICIA AIR CONDITIONING AND HEATING	**c** EIN-PN	33-0254444-001
a Plan name	THE RIB CRIB SAVINGS PLAN		
b Name of plan sponsor	THE RIB CRIB BBQ, INC.	**c** EIN-PN	73-1398864-001
a Plan name	MANBERG LLC 401K PLAN		
b Name of plan sponsor	MANBERG LLC	**c** EIN-PN	20-8233419-001
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	BABSON BROS. CO. PENSION PLAN		
b Name of plan sponsor	GEA FARM TECHNOLOGIES, INC.	**c** EIN-PN	36-4037707-011
a Plan name	WESTFALIA SEPARATOR, INC. EMPLOYEES PENSION PLAN		
b Name of plan sponsor	GEA MECHANICAL EQUIPMENT U.S. INC.	**c** EIN-PN	27-4109506-001

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

a Plan name	SOUTHERN STATES BANK 401K PLAN		
b Name of plan sponsor	NAB LLC DBA SOUTHERN STATES BANK	**c** EIN-PN	20-8866792-001
a Plan name	AFFILIATED MARKETING RETIREMENT PLAN		
b Name of plan sponsor	AFFILIATED MARKETING, INC.	**c** EIN-PN	36-3236109-001
a Plan name	EMPLOYEES OF TRI-VIN IMPORTS 401K PLAN		
b Name of plan sponsor	TRI-VIN IMPORTS, INC.	**c** EIN-PN	13-3498966-001
a Plan name	PANELOGIC, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	PANELOGIC, INC.	**c** EIN-PN	16-1253084-001
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	INTEGRATED REAL ESTATE SERVICES, LLC 401K PLAN		
b Name of plan sponsor	INTEGRATED REAL ESTATE SERVICES, LLC	**c** EIN-PN	91-1792086-001
a Plan name	SOUTHWEST OCEAN SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHWEST OCEAN SERVICES INC	**c** EIN-PN	76-0616144-001
a Plan name	MATSUI AMERICA, INC. 401K PLAN		
b Name of plan sponsor	MATSUI AMERICA, INC.	**c** EIN-PN	36-3441617-001
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

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

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	GEORGIA FARM BUREAU COMPANIES RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	GEORGIA FARM BUREAU FEDERATION	**c** EIN-PN	58-0622854-001
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	ELEMENTIS SPECIALTIES, INC. CHARLESTON PLANT PENSION PLAN FOR HOURLY EMPLOYEES		
b Name of plan sponsor	ELEMENTIS SPECIALTIES, INC.	**c** EIN-PN	05-0495836-001
a Plan name	AMERICAN CHROME AND CHEMICALS, INC. CORPUS CHRISTI PLANT PENSION PLAN		
b Name of plan sponsor	AMERICAN CHROME AND CHEMICALS, INC.	**c** EIN-PN	42-1557978-004
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	THE TAHITI CABINETS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TAHITI CABINETS, INC.	**c** EIN-PN	33-0687831-001
a Plan name	STAN CLAUSON ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STAN CLAUSON ASSOCIATES, INC.	**c** EIN-PN	59-3827700-001

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

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	RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RILCO MANUFACTURING	**c** EIN-PN	74-1697526-001
a Plan name	B AND D ELECTRIC MOTOR CO., INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	B AND D ELECTRIC MOTOR CO., INC.	**c** EIN-PN	63-0800326-001
a Plan name	ECONOMY COATING SYSTEMS INC 401K PLAN		
b Name of plan sponsor	ECONOMY COATING SYSTEMS INC	**c** EIN-PN	42-1147046-001
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	JSB CONSULTING 401K PLAN		
b Name of plan sponsor	JSB CONSULTING	**c** EIN-PN	26-8581451-001
a Plan name	NORTHWAY BROADCASTING, LLC 401K PLAN		
b Name of plan sponsor	NORTHWAY BROADCASTING	**c** EIN-PN	20-5256944-001
a Plan name	HEBREW HOME FOR THE AGED AT RIVERDALE RETIREMENT INCOME PLAN		
b Name of plan sponsor	HEBREW HOME FOR THE AGED AT RIVERDALE	**c** EIN-PN	13-1739971-001
a Plan name	AMERICAN ASPHALT, INC. 401KPLAN		
b Name of plan sponsor	AMERICAN ASPHALT, INC.	**c** EIN-PN	38-2640770-001
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	PIKES PEAK REGIONAL DEVELOPMENT CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	PIKES PEAK REGIONAL DEVELOPMENT CORPORATION	**c** EIN-PN	84-0732616-001
a Plan name	STATE BANK OF INDIA 401K PLAN AND TRUST		
b Name of plan sponsor	STATE BANK OF INDIA	**c** EIN-PN	13-2535604-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.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	THE FARM CREDIT COUNCIL PENSION PLAN		
b Name of plan sponsor	THE FARM CREDIT COUNCIL	**c** EIN-PN	52-1275264-003
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	MUSTANG CONTRACTING CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MUSTANG CONTRACTING CORP.	**c** EIN-PN	22-3512594-001
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	CHRISTINA AND COMPANY INC. RETIREMENT PLAN		
b Name of plan sponsor	CHRISTINA AND COMPANY INC.	**c** EIN-PN	35-1851107-001
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	PHILLIPS COUNTY INSURANCE, INC. SAVINGS PLAN		
b Name of plan sponsor	PHILLIPS COUNTY INSURANCE, INC.	**c** EIN-PN	81-0446047-001
a Plan name	SIERRA BOYS RANCH RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SIERRA BOYS RANCH	**c** EIN-PN	68-0166134-001
a Plan name	SUN SHOW CORPORATION 401K PLAN		
b Name of plan sponsor	SUN SHOW CORPORATION	**c** EIN-PN	33-0254417-001
a Plan name	HYDRO TEMP CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	HYDRO TEMP CORPORATION	**c** EIN-PN	71-0526862-001
a Plan name	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

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

a Plan name	CALL CENTER MANAGEMENT, INC. 401K RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	CUSTOM SOLUTIONS GROUP DBA CALL CENTER MANAGE	**c** EIN-PN	84-1249980-001
a Plan name	ORANGE REGIONAL MEDICAL CENTER EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	GARNET HEALTH MEDICAL CENTER	**c** EIN-PN	84-4567449-001
a Plan name	MARIAN ESTATES RETIREMENT PLAN		
b Name of plan sponsor	ERNMAUR, INC DBA MARIAN ESTATES	**c** EIN-PN	93-0655146-001
a Plan name	ADVANTEDGE 401K PLAN		
b Name of plan sponsor	ADVANTEDGE, LLC	**c** EIN-PN	20-4676234-001
a Plan name	PRINCESS HOUSE, INC. RETIREMENT PLAN		
b Name of plan sponsor	PRINCESS HOUSE, INC.	**c** EIN-PN	22-3320693-003
a Plan name	KINKEAD AND STILZ, PLLC PROFIT SHARING PLAN		
b Name of plan sponsor	KINKEAD AND STILZ, PLLC	**c** EIN-PN	31-1501080-001
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	ULTRABLAND, INC. 401K PLAN PROFIT SHARING PLAN		
b Name of plan sponsor	ULTRABLAND INC	**c** EIN-PN	52-2576765-001
a Plan name	THE COPY SHOP INC 401K PLAN		
b Name of plan sponsor	THE COPY SHOP, INC.	**c** EIN-PN	22-2464297-001
a Plan name	COMMUNITY INS AGENCY OF LAFAYETTE 401K		
b Name of plan sponsor	COMMUNITY INSURANCE AGENCY OF LAFAYETTE, INC.	**c** EIN-PN	41-1898087-001
a Plan name	COMMERCIAL REFRIGERATION SYSTEMS 401K SAFE HARBOR PLAN		
b Name of plan sponsor	COMMERCIAL REFRIGERATION SYSTEMS, INC.	**c** EIN-PN	41-1746044-001
a Plan name	BCS/PROSOFT 401K PLAN		
b Name of plan sponsor	BCS/PROSOFT INC	**c** EIN-PN	20-5105005-001

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

a Plan name	BUSINESS SOLUTION PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	BUSINESS SOLUTION PARTNERS, LLC	**c** EIN-PN	92-1481221-001
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	CONTROLLED ACCESS, INC. RETIREMENT PLAN		
b Name of plan sponsor	CONTROLLED ACCESS, INC.	**c** EIN-PN	58-2089532-001
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	MODERN ORTHODONTICS, LLC 401K PLAN		
b Name of plan sponsor	MODERN ORTHODONTICS LLC	**c** EIN-PN	46-1289474-001
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	THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE 401K PLAN		
b Name of plan sponsor	THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE	**c** EIN-PN	56-2453276-001
a Plan name	PENSION PLAN FOR EMPLOYEES OF NEWPORT TELEPHONE COMPANY, INC.		
b Name of plan sponsor	NEWPORT TELEPHONE COMPANY, INC.	**c** EIN-PN	15-0400170-001
a Plan name	SRILEELA CORP 401K PLAN		
b Name of plan sponsor	SRILEELA CORP	**c** EIN-PN	46-1217856-001
a Plan name	HOUGHTON CHEMICAL CORPORATION 401-K PLAN		
b Name of plan sponsor	HOUGHTON CHEMICAL CORPORATION	**c** EIN-PN	04-1456050-001
a Plan name	CHU VISION INSTITUTE 401K SAVINGS PLAN		
b Name of plan sponsor	CHU VISION INSTITUTE	**c** EIN-PN	41-1952616-001
a Plan name	MHB CAPITAL CORP 401K PLAN		
b Name of plan sponsor	MHB CAPITAL CORP	**c** EIN-PN	73-1695812-001

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

a Plan name	CDI 401K PLAN		
b Name of plan sponsor	CUSTOMIZED DISTRIBUTION, LLC	**c** EIN-PN	58-2526654-001
a Plan name	DAVID OAKEY DESIGNS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DAVID OAKEY DESIGNS, INC.	**c** EIN-PN	58-1436974-001
a Plan name	LIBERTY NATIONAL LENDING GROUP 401K PLAN		
b Name of plan sponsor	LIBERTY NATIONAL LENDING GROUP	**c** EIN-PN	68-0513956-001
a Plan name	CAJUN FRACTURING, LLC 401K PLAN		
b Name of plan sponsor	CAJUN FRACTURING, LLC 401K PLAN	**c** EIN-PN	26-4683937-001
a Plan name	TRILOGY WEALTH ADVISORS 401K PLAN		
b Name of plan sponsor	HPH FINANCIAL CORP DBA TRILOGY WEALTH ADVISOR	**c** EIN-PN	20-5809657-001
a Plan name	ABSOLUTE MAINTENANCE INCORPORATED 401K PLAN		
b Name of plan sponsor	ABSOLUTE MAINTENANCE INCORPORATED	**c** EIN-PN	46-2855821-001
a Plan name	NIELSEN AND BAINBRIDGE EMPLOYEES RETIREMENT INCOME PLAN		
b Name of plan sponsor	NIELSEN AND BAINBRIDGE, LLC	**c** EIN-PN	22-3631128-001
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
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	PATHFINDER MANUFACTURING, INC. 401K PLAN		
b Name of plan sponsor	PATHFINDER MANUFACTURING, INC.	**c** EIN-PN	38-3496304-001
a Plan name	TAMARES MANAGEMENT 401K PLAN		
b Name of plan sponsor	TAMARES MANAGEMENT, LLC	**c** EIN-PN	57-1151303-001
a Plan name	ZEMITEK 401K RETIREMENT PLAN		
b Name of plan sponsor	ZEMITEK, LLC	**c** EIN-PN	06-1831203-001

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

a Plan name	VIRGINIA FEDERAL CREDIT UNION DEFINED BENEFIT PLAN		
b Name of plan sponsor	VIRGINIA FEDERAL CREDIT UNION	**c** EIN-PN	54-0578719-001
a Plan name	CHASM ADVANCED MATERIALS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHASM ADVANCED MATERIALS, INC.	**c** EIN-PN	81-0709569-001
a Plan name	TAMPA SEDATION AND FAMILY DENTISTRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TAMPA SEDATION AND FAMILY DENTISTRY, INC.	**c** EIN-PN	27-3168713-001
a Plan name	W. SILVER INC. 401K PLAN		
b Name of plan sponsor	W. SILVER INC.	**c** EIN-PN	74-1646942-001
a Plan name	M.B. HAYNES 401K PLAN		
b Name of plan sponsor	M.B. HAYNES CORPORATION	**c** EIN-PN	56-0506077-001
a Plan name	OKLAHOMA EDUCATION ASSOCIATION 401K PLAN		
b Name of plan sponsor	OKLAHOMA EDUCATION ASSOCIATION	**c** EIN-PN	73-0384310-001
a Plan name	RESURGENS RENEWABLES, LLC 401K PLAN		
b Name of plan sponsor	RESURGENS RENEWABLES, LLC	**c** EIN-PN	45-3765536-001
a Plan name	KIVELL, RAYMENT AND FRANCIS 401K PLAN		
b Name of plan sponsor	KIVELL, RAYMENT AND FRANCIS, P.C.	**c** EIN-PN	73-1380232-001
a Plan name	BLINC CONSULTING 401K PLAN		
b Name of plan sponsor	BLINC CONSULTING	**c** EIN-PN	46-4114889-001
a Plan name	CALIFORNIA FEDERATION OF TEACHERS AFT-AFL-CIO PENSION PLAN		
b Name of plan sponsor	CALIFORNIA FEDERATION OF TEACHERS	**c** EIN-PN	94-1271864-002
a Plan name	SUNRISE SHOPRITE, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	SUNRISE SHOPRITE, INC.	**c** EIN-PN	22-1589183-002
a Plan name	BILL GRIFFITH 401K PLAN		
b Name of plan sponsor	WILLIAM EDWARD GRIFFITH	**c** EIN-PN	46-4251559-001

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

a Plan name	PATRICIA WAKABAYASHI 401K PLAN		
b Name of plan sponsor	PATRICIA WAKABAYASHI	**c** EIN-PN	47-1987991-001
a Plan name	STRATEGIC MARKETING AND RESEARCH INSIGHTS, LLC 401K PLAN		
b Name of plan sponsor	STRATEGIC MARKETING AND RESEARCH INSIGHTS, LLC	**c** EIN-PN	46-3989892-001
a Plan name	ETHERIO GROUP 401K PLAN		
b Name of plan sponsor	ETHERIO GROUP, INC.	**c** EIN-PN	58-1985253-001
a Plan name	RED ROOF FRANCHISING, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RED ROOF FRANCHISING, LLC	**c** EIN-PN	20-8383703-001
a Plan name	URBAN MO S BAR AND GRILL 401K PLAN		
b Name of plan sponsor	DCSS, INC. DBA URBAN MO S BAR AND GRILL	**c** EIN-PN	33-0495939-001
a Plan name	SCHULTZ INDUSTRIES 401K PLAN		
b Name of plan sponsor	SCHULTZ INDUSTRIES	**c** EIN-PN	84-1131283-001
a Plan name	GRANITE EXCAVATION RETIREMENT PLAN		
b Name of plan sponsor	GRANITE EXCAVATION INC.	**c** EIN-PN	20-1093387-001
a Plan name	MANI BROTHERS 401K RETIREMENT PLAN		
b Name of plan sponsor	MANI BROTHERS, LLC	**c** EIN-PN	95-4505617-001
a Plan name	ROSENBLUM, SCHWARTZ AND FRY PROFIT SHARING PLAN		
b Name of plan sponsor	ROSENBLUM, SCHWARTZ, AND FRY	**c** EIN-PN	43-1923010-001
a Plan name	LOWER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	LOWER, LLC000000000	**c** EIN-PN	46-3689142-001
a Plan name	LAFC SPORTS LLC 401K PLAN		
b Name of plan sponsor	LAFC SPORTS, LLC	**c** EIN-PN	47-1994482-001
a Plan name	PBG CONSULTING, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PBG CONSULTING, LLC	**c** EIN-PN	27-3351024-001

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

a Plan name	DEDICATED TRANSPORTATION 401K PLAN		
b Name of plan sponsor	DEDICATED TRANS LLC	**c** EIN-PN	72-1467305-001
a Plan name	MTCO CORPORATION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	M T C O CORPORATION	**c** EIN-PN	36-3465368-001
a Plan name	THE HSRP RETIREMENT PLAN OF BETH ABRAHAM HEALTH SERVICE		
b Name of plan sponsor	BETH ABRAHAM HEALTH SERVICES, INC.	**c** EIN-PN	13-1739920-001
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	TRISTATE ARTHRITIS AND RHEUMATOLOGY RETIREMENT PLAN		
b Name of plan sponsor	TRISTATE ARTHRITIS AND RHEUMATOLOGY	**c** EIN-PN	61-1104130-001
a Plan name	CORPORATE BROKERS, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CORPORATE BROKERS, LLC	**c** EIN-PN	84-1638864-001
a Plan name	CERATIZIT USA 401K RETIREMENT PLAN		
b Name of plan sponsor	CERATIZIT USA, LLC.	**c** EIN-PN	59-3764998-001
a Plan name	THE CITIZENS BANK KSOP PLAN		
b Name of plan sponsor	THE CITIZENS BANK	**c** EIN-PN	57-0874845-001
a Plan name	GENOVATION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GENOVATION, INC.	**c** EIN-PN	33-0350433-001
a Plan name	BURKE REHABILITATION HOSPITAL RETIREMENT PLAN		
b Name of plan sponsor	BURKE REHABILITATION HOSPITAL	**c** EIN-PN	13-1739937-001
a Plan name	GREYSTEEL COMPANY 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	GREYSTEEL COMPANY LLC	**c** EIN-PN	45-4030854-001
a Plan name	PENSION PLAN FOR EMPLOYEES OF THE STANDARD CLUB OF CHICAGO		
b Name of plan sponsor	THE STANDARD CLUB OF CHICAGO	**c** EIN-PN	36-1811190-001

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

a Plan name	BENJAMIN F. EDWARDS AND CO., INC. 401K PLAN		
b Name of plan sponsor	BENJAMIN F. EDWARDS AND CO., INC.	**c** EIN-PN	26-3472087-001
a Plan name	VSHIFT DEFINED BENEFIT PLAN		
b Name of plan sponsor	MEIOS ACQUISITION LLC D/B/A VSHIFT	**c** EIN-PN	81-4196856-001
a Plan name	ICIM SERVICES, INC. DEFINED BENEFIT RETIREMENT PLAN		
b Name of plan sponsor	ICIM SERVICES, INC.	**c** EIN-PN	52-1772356-002
a Plan name	METROPOLITAN ARCHITECTURAL WOODWORK 401K PLAN		
b Name of plan sponsor	METROPOLITAN ARCHITECTURAL WOODWORK	**c** EIN-PN	27-5383447-001
a Plan name	VISCOUNT SUITES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BROADWAY HOTEL ONCE, INC. DBA RAMADA BY WYNDH	**c** EIN-PN	85-3903087-001
a Plan name	DIGITAL MATRIX SYSTEMS, INC. 401K PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	DIGITAL MATRIX SYSTEMS, INC.	**c** EIN-PN	75-1868234-001
a Plan name	OSPREY PROPERTY COMPANY LLC 401K PLAN		
b Name of plan sponsor	OSPREY PROPERTY COMPANY LLC	**c** EIN-PN	47-0901946-001
a Plan name	CAREFREE COMFORT, INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CAREFREE COMFORT INC	**c** EIN-PN	36-3638565-001
a Plan name	PERRY AND ASSOCIATES 401K RETIREMENT SAVINGS PLAN AND TRUST		
b Name of plan sponsor	PERRY AND ASSOCIATES	**c** EIN-PN	55-0771624-001
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	INTERNATIONAL SHIPHOLDING CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL SHIPHOLDING CORPORATION	**c** EIN-PN	36-2989662-001
a Plan name	ALABAMA BROADCASTERS ASSOCIATION 401K PLAN		
b Name of plan sponsor	ALABAMA BROADCASTERS ASSOCIATION	**c** EIN-PN	63-0568022-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 LAWRENCE WATER COOPERATIVE 401K PLAN		
b Name of plan sponsor	WEST LAWRENCE WATER BOARD COOPERATIVE	**c** EIN-PN	63-0674658-001
a Plan name	RE/SPEC INC. EMPLOYEE 401K RETIREMENT PLAN		
b Name of plan sponsor	RE/SPEC INC.	**c** EIN-PN	46-0315848-001
a Plan name	RETIREMENT INCOME PLAN FOR EMPLOYEES OF WOODSTOCK RESORT CORPORATION		
b Name of plan sponsor	WOODSTOCK RESORT CORPORATION	**c** EIN-PN	03-0220066-001
a Plan name	GOWANDA ELECTRONICS UNION 401K PLAN		
b Name of plan sponsor	GOWANDA GEC LLC DBA GOWANDA ELECTRONICS CORP.	**c** EIN-PN	45-1557224-004
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	ARC SURVEYING AND MAPPING, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ARC SURVEYING AND MAPPING, INC.	**c** EIN-PN	59-3125280-001
a Plan name	UNIVERSAL CLINIC AND URGENT CARE, PC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNIVERSAL CLINIC AND URGENT CARE, PC	**c** EIN-PN	46-4561341-001
a Plan name	WIEDER ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	WIEDER ENGINEERING, INC.	**c** EIN-PN	26-1896700-001
a Plan name	BIORIGIN SPECIALTY PRODUCTS 401K PLAN		
b Name of plan sponsor	COMPLETE PAPER, INC. DBA BIORIGIN SPECIALTY P	**c** EIN-PN	92-0628354-004
a Plan name	COSMICH SIMMONS AND BROWN RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COSMICH SIMMONS AND BROWN, PLLC	**c** EIN-PN	43-1959864-001
a Plan name	SANTINI 401K PLAN		
b Name of plan sponsor	SANTINI FOODS, INC.	**c** EIN-PN	76-0357522-001
a Plan name	CORNFLOWER FARMS 401K PLAN		
b Name of plan sponsor	CORNFLOWER FARMS INC	**c** EIN-PN	68-0216133-001

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

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	STROSNIDERS HARDWARES 401K PLAN		
b Name of plan sponsor	BRADLEY HARDWARE, INC. DBA STROSNIDERS HARDWA	**c** EIN-PN	52-1350209-001
a Plan name	CRAWL SPACE CLEANING PROS INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CRAWL SPACE CLEANING PROS INC	**c** EIN-PN	46-1785017-001
a Plan name	ROAD SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	ROAD SYSTEMS, INC.	**c** EIN-PN	75-2668932-001
a Plan name	GEELEHER ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GEELEHER ENTERPRISES, INC.	**c** EIN-PN	04-3558974-001
a Plan name	KEY COMPANIES AND ASSOCIATES 401K		
b Name of plan sponsor	KEY COMPANIES AND ASSOCIATES L.L.C.	**c** EIN-PN	43-1771445-001
a Plan name	THE STATE FAIR OF WEST VIRGINIA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE STATE FAIR OF WEST VIRGINIA, INC.	**c** EIN-PN	55-0326802-001
a Plan name	ALPHA ONE 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ALPHA ONE	**c** EIN-PN	01-0368096-001
a Plan name	PENSION PLAN OF EL AL ISRAEL AIRLINES, LTD.		
b Name of plan sponsor	EL AL ISRAEL AIRLINES, LTD.	**c** EIN-PN	13-1626747-001
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	MIKE KING HEATING AND COOLING 401K PLAN		
b Name of plan sponsor	MIKE KING HEATING AND COOLING INC.	**c** EIN-PN	35-2070745-001
a Plan name	TECHNICON INDUSTRIES, INC. EMPLOYEES 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TECHNICON INDUSTRIES, INC.	**c** EIN-PN	56-1690671-001

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

a Plan name	HIRSCH FEED AND FARM SUPPLY INC OF WEST PLAINS, MO 401K PLAN		
b Name of plan sponsor	HIRSH FEED AND FARM SUPPLY INC OF WEST PLAINS,	**c** EIN-PN	20-2072058-001
a Plan name	OZEKI SAKE U.S.A., INC. 401K PLAN		
b Name of plan sponsor	OZEKI SAKE U.S.A., INC.	**c** EIN-PN	94-2585999-001
a Plan name	MATSON BACKHOE AND CONSTRUCTION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MATSON BACKHOE AND CONSTRUCTION SERVICES, INC.	**c** EIN-PN	95-4890341-001
a Plan name	STANDARD-KNAPP, INC. AMENDED AND RESTATED HOURLY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	STANDARD-KNAPP, INC.	**c** EIN-PN	06-1119214-005
a Plan name	SANTIAGO S LAFAYETTE LLC 401K SAFE HARBOR PLAN		
b Name of plan sponsor	SANTIAGO S II MEXICAN RESTAURANT	**c** EIN-PN	26-1669809-001
a Plan name	ARTS CENTER OF COASTAL CAROLINA 401K PLAN		
b Name of plan sponsor	ARTS CENTER OF COASTAL CAROLINA	**c** EIN-PN	57-1035817-001
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	HHC HOTELS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HHC HOTELS, LLC	**c** EIN-PN	48-1220334-001
a Plan name	CORE PROFESSIONAL SERVICES GROUP 401K PLAN		
b Name of plan sponsor	CORE PROFESSIONAL SERVICES LLC	**c** EIN-PN	45-4707038-001
a Plan name	AES CLEAN TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	AES CLEAN TECHNOLOGY, INC.	**c** EIN-PN	23-2408264-001
a Plan name	PACIFIC AVIATION, LLC 401K PLAN		
b Name of plan sponsor	PACIFIC AVIATION, LLC	**c** EIN-PN	81-0926326-002
a Plan name	US AUTO TRUST 401K PLAN		
b Name of plan sponsor	US AUTO TRUST NEWPORT BEACH, LLC DBA ASTON MA	**c** EIN-PN	82-4628814-001

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

a Plan name	HOAGLAND, LONGO, MORAN, DUNST AND DOUKAS, LLP DEFINED BENEFIT PLAN		
b Name of plan sponsor	HOAGLAND, LONGO, MORAN, DUNST AND DOUKAS	**c** EIN-PN	22-2135615-002
a Plan name	BIG RIVER RUBBER AND GASKET COMPANY 401K PLAN		
b Name of plan sponsor	BIG RIVER RUBBER AND GASKET COMPANY	**c** EIN-PN	61-0944856-001
a Plan name	COMMUNITY LIVING CENTERS, INC. 401K PLAN		
b Name of plan sponsor	COMMUNITY LIVING CENTERS, INC.	**c** EIN-PN	38-1904919-001
a Plan name	UNITED PACIFIC INDUSTRIES INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	UNITED PACIFIC INDUSTRIES INC 401K PROFIT S	**c** EIN-PN	95-3945637-001
a Plan name	PENSION AGREEMENT BETWEEN AKRO-MILS AND USWA LOCAL 1761-02		
b Name of plan sponsor	MYERS INDUSTRIES, INC.	**c** EIN-PN	34-0778636-002
a Plan name	PEERLESS GEAR, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PEERLESS GEAR	**c** EIN-PN	83-0675425-001
a Plan name	KOPPY S PROPANE, INC401K PLAN		
b Name of plan sponsor	KOPPY S PROPANE, INC	**c** EIN-PN	23-2416996-001
a Plan name	U.S. BUSINESS HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	U.S. BUSINESS HOLDINGS, INC.	**c** EIN-PN	82-1163803-001
a Plan name	WRK ADVERTISING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WENDT ROTSINGER KUEHNLE, INC.	**c** EIN-PN	34-1325571-001
a Plan name	R.L. DEPPMANN COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.L. DEPPMANN COMPANY	**c** EIN-PN	38-1967138-002
a Plan name	BANK 21 PROFIT SHARING PLAN		
b Name of plan sponsor	BANK 21	**c** EIN-PN	44-0241170-001
a Plan name	MAGNA U.S. CONSOLIDATED PENSION PLAN		
b Name of plan sponsor	MAGNA INTERNATIONAL OF AMERICA, INC.	**c** EIN-PN	98-0095901-005

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

a Plan name	CAASTLE 401K RETIREMENT SAVINGS PLAN FOR CORPORATE EMPLOYEES		
b Name of plan sponsor	CAASTLE, INC.	**c** EIN-PN	45-3507457-002
a Plan name	RIL USA INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RIL USA INC	**c** EIN-PN	77-0721748-001
a Plan name	CREDENCE MANAGEMENT SOLUTIONS GLOBAL HEALTH 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CREDENCE MANAGEMENT SOLUTIONS LLC	**c** EIN-PN	20-3679671-003
a Plan name	SRI CASH BALANCE PLAN		
b Name of plan sponsor	SHANAHAN RHEUMATOLOGY AND IMMUNOTHERAPY, PLLC	**c** EIN-PN	27-0845895-002
a Plan name	SCOTT AND WHITE EMPLOYEES CREDIT UNION DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	SCOTT AND WHITE EMPLOYEES CREDIT UNION	**c** EIN-PN	74-6056100-001
a Plan name	CITY VENTURES 401K PLAN		
b Name of plan sponsor	CITY VENTURES PROFESSIONAL SERVICES, LLC	**c** EIN-PN	82-3678714-001
a Plan name	M.A.S. REAL ESTATE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	M.A.S. REAL ESTATE SERVICES, INC.	**c** EIN-PN	86-0780769-001
a Plan name	FIRE POLICE CITY COUNTY FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	FIRE POLICE CITY COUNTY FEDERAL CREDIT UNION	**c** EIN-PN	35-6001477-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF FIRST NATIONAL BANK IN DERIDDER		
b Name of plan sponsor	FIRST NATIONAL BANK IN DERIDDER	**c** EIN-PN	72-0168925-001
a Plan name	MAHASKA BOTTLING COMPANY 401K PLAN		
b Name of plan sponsor	MAHASKA BOTTLING COMPANY	**c** EIN-PN	42-0649703-002
a Plan name	LEGACY HEALTHCARE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	LEGACY HEALTHCARE SERVICES, INC.	**c** EIN-PN	31-1679605-002
a Plan name	NASDAQ PENSION PLAN		
b Name of plan sponsor	NASDAQ, INC.	**c** EIN-PN	52-1165937-002

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	MESA HOTEL OPERATING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	MESA HOTEL OPERATING COMPANY, LLC	**c** EIN-PN	84-3303124-001
a Plan name	VFS SERVICES USA INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	VFS SERVICES USA	**c** EIN-PN	98-0534079-001
a Plan name	BEDROCK PROPERTIES GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BEDROCK PROPERTIES GROUP, LLC	**c** EIN-PN	81-1579127-001
a Plan name	CREATIVE HOUSING SOLUTIONS INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CREATIVE HOUSING SOLUTIONS INC.	**c** EIN-PN	30-0146574-001
a Plan name	GREAT MANAGEMENT SERVICES, LLC 401K PLAN		
b Name of plan sponsor	GREAT MANAGEMENT SERIVES, LLC 401K PLA	**c** EIN-PN	27-3492964-001
a Plan name	MECHDATA CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MECHDATA CORPORATION	**c** EIN-PN	74-1762146-001
a Plan name	SERVIAM BY WRIGHT LLP CASH BALANCE PLAN		
b Name of plan sponsor	SERVIAM BY WRIGHT LLP	**c** EIN-PN	46-2127592-003
a Plan name	ACCUTEK PACKAGING EQUIPMENT COMPANY, INC. 401K PLAN		
b Name of plan sponsor	ACCUTEK PACKAGING EQUIPMENT COMPANY, INC.	**c** EIN-PN	93-1206876-001
a Plan name	MCNAMARA AND KENNEY LLC 401K PS PLAN		
b Name of plan sponsor	MCNAMARA AND KENNEY LLC	**c** EIN-PN	06-1005590-002
a Plan name	SUNMARK CREDIT UNION CASH BALANCE RETIREMENT PENSION PLAN		
b Name of plan sponsor	SUNMARK CREDIT UNION	**c** EIN-PN	14-1364933-022
a Plan name	MONOFRAX LLC, UNION 401K PLAN		
b Name of plan sponsor	MONOFRAX LLC	**c** EIN-PN	20-8250290-002
a Plan name	HOUSTON ENDOWMENT INC. ET AL PENSION TRUST		
b Name of plan sponsor	HOUSTON ENDOWMENT INC.	**c** EIN-PN	74-6013920-001

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

a Plan name	OAK TREE GOLF CLUB 401K PLAN		
b Name of plan sponsor	OAK TREE GOLF CLUB	**c** EIN-PN	73-1451167-001
a Plan name	ISRAEL L. WACKS, M.D., P.A. CASH BALANCE PLAN		
b Name of plan sponsor	ISRAEL L. WACKS, M.D., P.A.	**c** EIN-PN	65-1064343-002
a Plan name	ARKANSAS CONSOLIDATED PAYROLL PROCESSING, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ARKANSAS CONSOLIDATED PAYROLL PROCESSING, LLC	**c** EIN-PN	45-4428397-001
a Plan name	THE WHITE OAK GROUP LLC CASH BALANCE PLAN		
b Name of plan sponsor	THE WHITE OAK GROUP LLC	**c** EIN-PN	61-1622379-001
a Plan name	IMPERIAL CARBIDE INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IMPERIAL CARBIDE INC.	**c** EIN-PN	25-1180138-001
a Plan name	ADVENT ADVISORY GROUP LLC DEFINED BENEFIT PLAN		
b Name of plan sponsor	ADVENT ADVISORY GROUP LLC	**c** EIN-PN	20-8592341-001
a Plan name	ELO PROF. L.L.C. 401K RETIREMENT PLAN		
b Name of plan sponsor	ELO PROF. L.L.C.	**c** EIN-PN	46-0434947-001
a Plan name	COMPETITIVE MEDIA UNION PENSION PLAN		
b Name of plan sponsor	KANTAR MEDIA	**c** EIN-PN	13-4106565-001
a Plan name	UNITY AUTOMOTIVE 401K PLAN		
b Name of plan sponsor	UNITY AUTOMOTIVE LLC	**c** EIN-PN	27-1020002-001
a Plan name	CASE ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	CASE ENGINEERING, INC.	**c** EIN-PN	43-1726404-001
a Plan name	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

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

a Plan name	ASSET VALUATION AND MARKETING, INC. 401K PLAN		
b Name of plan sponsor	ASSET VALUATION AND MARKETING, INC 401K PLAN	**c** EIN-PN	13-4276428-001
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	AVERY WORLDWIDE, INC. CASH BALANCE PLAN		
b Name of plan sponsor	AVERY WORLDWIDE, INC.	**c** EIN-PN	06-1357702-003
a Plan name	REDWOOD AUTOMOTIVE I, LLC 401K PLAN		
b Name of plan sponsor	REDWOOD AUTOMOTIVE I, LLC	**c** EIN-PN	86-2600035-001
a Plan name	SHH MANAGEMENT 401K PLAN		
b Name of plan sponsor	SHH MANAGEMENT, LLC	**c** EIN-PN	76-0232584-001
a Plan name	PDAMC, LLC 401K PLAN		
b Name of plan sponsor	PDAMC, LLC	**c** EIN-PN	81-1066203-001
a Plan name	MARAKESS CORP CASH BALANCE PLAN		
b Name of plan sponsor	MARAKESS CORP DBA ONE WAY INSURANCE	**c** EIN-PN	47-0665885-002
a Plan name	FLOORCARE USA RETIREMENT PLAN		
b Name of plan sponsor	FLOORCARE USA LLC	**c** EIN-PN	27-1280183-001
a Plan name	FISHBELT FEEDS, INC. RETIREMENT PLAN		
b Name of plan sponsor	FISHBELT FEEDS INC	**c** EIN-PN	64-0788902-001
a Plan name	HEBE LLC CASH BALANCE PLAN		
b Name of plan sponsor	HEBE LLC	**c** EIN-PN	82-4853169-002
a Plan name	ERVIN INDUSTRIES, INC. PENSION PLAN FOR SALARIED, NON-UNION EMPLOYEES		
b Name of plan sponsor	ERVIN INDUSTRIES, INC.	**c** EIN-PN	38-0522445-004
a Plan name	PAPPAS PROPERTIES LLC 401K PLAN		
b Name of plan sponsor	PAPPAS PROPERTIES LLC	**c** EIN-PN	56-2132499-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 MCKISSACK GROUP, INC. 401K PLAN		
b Name of plan sponsor	THE MCKISSACK GROUP, INC. D/B/A MCKISSACK AND M	**c** EIN-PN	13-3615183-001
a Plan name	INTERTAPE POLYMER CORP. MENASHA RETIREMENT PLAN		
b Name of plan sponsor	INTERTAPE POLYMER CORP.	**c** EIN-PN	57-1088158-008
a Plan name	COTTON HOLDINGS, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	COTTON HOLDINGS, INC.	**c** EIN-PN	20-2702810-001
a Plan name	DEL-CO WATER COMPANY, INC. PENSION PLAN TRUST		
b Name of plan sponsor	DEL-CO WATER COMPANY, INC.	**c** EIN-PN	31-0749383-001
a Plan name	KEY SYSTEMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	KEY SYSTEMS, INC.	**c** EIN-PN	52-2214426-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF CEDAR CHEMICAL CORPORATION		
b Name of plan sponsor	TRANS-RESOURCES, LLC	**c** EIN-PN	32-0412727-002
a Plan name	ALECTO HEALTHCARE SERVICES OHIO VALLEY LLC PENSION PLAN		
b Name of plan sponsor	ALECTO HEALTHCARE SERVICES OHIO VALLEY LLC	**c** EIN-PN	36-4857044-001
a Plan name	NAX 401K PLAN		
b Name of plan sponsor	NAX GROUP, INC.	**c** EIN-PN	82-4861605-001
a Plan name	BRAILSFORD AND DUNLAVEY, INC. CASH BALANCE PENSION PLAN		
b Name of plan sponsor	BRAILSFORD AND DUNLAVEY, INC.	**c** EIN-PN	52-1847085-002
a Plan name	SCPHA 401K RETIREMENT PLAN		
b Name of plan sponsor	SANTA CLARA PUEBLO HOUSING AUTHORITY	**c** EIN-PN	86-0858812-001
a Plan name	DEPALO FOODS, INC 401K PLAN		
b Name of plan sponsor	DEPALO FOODS, INC	**c** EIN-PN	20-0488939-001
a Plan name	LOTITO FOODS HOLDING, LLC 401K PLAN		
b Name of plan sponsor	LOTITO FOODS HOLDING, LLC	**c** EIN-PN	81-2774905-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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. LACY SERVICES, LTD. RETIREMENT PLAN		
b Name of plan sponsor	R. LACY SERVICES, LTD.	**c** EIN-PN	20-2002323-001
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	MUNN ENTERPRISES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MUNN ENTERPRISES, INC.	**c** EIN-PN	64-0723796-001
a Plan name	ACCO 401K		
b Name of plan sponsor	ACCO UNLIMITED CORPORATION	**c** EIN-PN	42-0942840-001
a Plan name	CEDAR PARK CEMETERY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	CEDAR PARK CEMETERY	**c** EIN-PN	22-0812560-001
a Plan name	MINNESOTA NURSES ASSOCIATION PENSION PLAN		
b Name of plan sponsor	MINNESOTA NURSES ASSOCIATION	**c** EIN-PN	41-0417949-001
a Plan name	DYNAMIC AIR INC. 401K PLAN		
b Name of plan sponsor	DYNAMIC AIR INC.	**c** EIN-PN	41-0954975-001
a Plan name	BENCHMARK BUSINESS GROUP		
b Name of plan sponsor	BENCHMARK BUSINESS GROUP, LLC	**c** EIN-PN	42-1487457-001
a Plan name	ACS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ACS, LLC	**c** EIN-PN	86-1035830-001
a Plan name	VIVAKOR ADMINISTRATION, LLC 401K PLAN		
b Name of plan sponsor	VIVAKOR ADMINISTRATION, LLC	**c** EIN-PN	99-4199062-001
a Plan name	FAGER-MCGEE COMMERCIAL CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	FAGER-MCGEE COMMERCIAL CONSTRUCTION, INC.	**c** EIN-PN	37-1200792-001

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

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

a Plan name	SIDES WEALTH 401K PLAN		
b Name of plan sponsor	SIDES WEALTH ADVISORY GROUP LLC	**c** EIN-PN	93-2093201-001
a Plan name	E AND F MECHANICAL ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	E AND F MECHANICAL ENTERPRISES, INC.	**c** EIN-PN	11-2763270-001
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	ROYAL INDUSTRIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROYAL INDUSTRIES, INC.	**c** EIN-PN	36-2048441-001
a Plan name	KANZA BANK EMPLOYEES 401K PLAN		
b Name of plan sponsor	KANZA BANK	**c** EIN-PN	48-0435920-002
a Plan name	AURORA FAMILY PRACTICE GROUP, P.C. 401K PLAN		
b Name of plan sponsor	AURORA FAMILY PRACTICE GROUP P.C.	**c** EIN-PN	84-0872521-001
a Plan name	BRADMAN LAKE INC 401K PLAN		
b Name of plan sponsor	BRADMAN LAKE INC	**c** EIN-PN	56-1708457-001
a Plan name	METALTEK INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METALTEK INDUSTRIES, INC.	**c** EIN-PN	31-0537032-001
a Plan name	HEXAGON INDUSTRIES, INC.		
b Name of plan sponsor	HEXAGON INDUSTRIES, INC.	**c** EIN-PN	34-1281676-001
a Plan name	AMERICARE SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICARE SYSTEMS, INC.	**c** EIN-PN	43-1234429-001
a Plan name	CAMPBELL COUNTY BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAMPBELL COUNTY BANK	**c** EIN-PN	46-0209678-001
a Plan name	JOHNSON AND REPUCCI PROFIT SHARING 401K PLAN		
b Name of plan sponsor	JOHNSON AND REPUCCI, LLP	**c** EIN-PN	84-1606167-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 WALBOARD, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN WAL-BOARD, LLC	**c** EIN-PN	62-1600637-001
a Plan name	MAINSTREAM ENGINEERING CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	MAINSTREAM ENGINEERING CORPORATION	**c** EIN-PN	59-2744408-002
a Plan name	NACM SOUTH CENTRAL REGION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NACM SOUTH CENTRAL REGION, INC. RETIREMENT SA	**c** EIN-PN	61-0263940-002
a Plan name	PROPONENT 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROPONENT, INC.	**c** EIN-PN	95-2770000-001
a Plan name	PAUL H. BROOKES PUBLISHING CO., INC. 401K PLAN		
b Name of plan sponsor	PAUL H. BROOKES PUBLISHING COMPANY, INC.	**c** EIN-PN	52-1135006-001
a Plan name	GENERAL AIR SERVICE AND SUPPLY CO. 401K PLAN		
b Name of plan sponsor	GENERAL AIR SERVICE AND SUPPLY COMPANY	**c** EIN-PN	84-0595704-001
a Plan name	HEARTLAND MEDICAL SALES AND SERVICES, L.L.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HEARTLAND MEDICAL SALES AND SERVICES, L.L.C.	**c** EIN-PN	61-1329775-001
a Plan name	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	LAZZARO COMPANIES INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LAZZARO COMPANIES INC	**c** EIN-PN	35-0985686-001
a Plan name	WAGNER HARDWOODS LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	WAGNER HARDWOODS LLC	**c** EIN-PN	16-1595297-002
a Plan name	HUNTER FAN COMPANY PENSION PLAN		
b Name of plan sponsor	HUNTER FAN COMPANY	**c** EIN-PN	62-1218702-001

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

a Plan name	TULSA PAIN CONSULTANTS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TULSA PAIN CONSULTANTS, INC., PC	**c** EIN-PN	73-1335536-001
a Plan name	NESBITT ENGINEERING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NESBITT ENGINEERING, INC.	**c** EIN-PN	61-0895282-001
a Plan name	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	GOLDEN BOY ENTERPRISES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	GOLDEN BOY ENTERPRISES, LLC	**c** EIN-PN	95-4745731-001
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	GRIFFITH RUBBER MILLS 401K PLAN FOR GARRETT, INDIANA EMPLOYEES		
b Name of plan sponsor	GRIFFITH RUBBER MILLS	**c** EIN-PN	93-0874144-004
a Plan name	THE INTERNATIONAL METAL PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	INTERNATIONAL METAL PRODUCTS, INC.	**c** EIN-PN	26-2158032-001
a Plan name	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	PROFESSIONAL HOME HEALTH CARE AGENCY, INC. 401K PLAN		
b Name of plan sponsor	PROFESSIONAL HOME HEALTH CARE AGENCY, INC.	**c** EIN-PN	62-1016496-001
a Plan name	DANIELSON INSURANCE AGENCY, INC. 401K PLAN		
b Name of plan sponsor	DANIELSON INSURANCE AGENCY, INC.	**c** EIN-PN	38-2641987-001
a Plan name	MORROW INSURANCE AGENCY, INC. EMPLOYEE SAVINGS AND STOCK OWNERSHIP PLAN		
b Name of plan sponsor	MORROW INSURANCE AGENCY, INC.	**c** EIN-PN	56-0330600-002

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	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	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	D.L. PORTER CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	D.L. PORTER CONSTRUCTORS, INC.	**c** EIN-PN	65-0848440-001
a Plan name	A. PAPPAJOHN COMPANY		
b Name of plan sponsor	A. PAPPAJOHN COMPANY	**c** EIN-PN	06-1369514-001
a Plan name	TRICON 401K RETIREMENT PLAN		
b Name of plan sponsor	TRICON STEAMSHIP AGENCY, INC.	**c** EIN-PN	72-0884014-001
a Plan name	FERRIS COFFEE AND NUT COMPANY EMPLOYEE S PROFIT SHARING PLAN		
b Name of plan sponsor	FERRIS COFFEE AND NUT COMPANY	**c** EIN-PN	38-0536710-001
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	G.AND S. INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GOSCH AND SONS, INC. DBA G. AND S., INC.	**c** EIN-PN	47-0599210-001
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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 APPLE CREEK BANKING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE APPLE CREEK BANKING COMPANY	**c** EIN-PN	34-0070435-002
a Plan name	BAKER PRINTING COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BAKER PRINTING COMPANY, INC.	**c** EIN-PN	72-0651251-001
a Plan name	GHDC, INC. 401K PLAN		
b Name of plan sponsor	GHDC, INC.	**c** EIN-PN	20-3067284-001
a Plan name	COLLABORATIVE FOR TEACHING AND LEARNING 401K RETIREMENT PLAN		
b Name of plan sponsor	COLLABORATIVE FOR TEACHING AND LEARNING, INC.	**c** EIN-PN	61-1328305-001
a Plan name	AAA FENCE, INC. CONTRACTORS AND EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	AAA FENCE, INC.	**c** EIN-PN	92-0115783-001
a Plan name	MIDWAY MACHINING COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MIDWAY MACHINING COMPANY, INC.	**c** EIN-PN	74-2957609-001
a Plan name	COLUMBIA CENTER FOR DENTISTRY, LLC 401K SAFE HARBOR PLAN		
b Name of plan sponsor	COLUMBIA CENTER FOR DENTISTRY, LLC	**c** EIN-PN	87-3547948-001
a Plan name	SCHREIBER LUMBER, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SCHREIBER LUMBER, INC.	**c** EIN-PN	35-0982012-001
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	THE UNION LEAGUE CLUB 401K PLAN		
b Name of plan sponsor	THE UNION LEAGUE CLUB	**c** EIN-PN	13-1423100-002
a Plan name	AMBTRA INC 401K PLAN		
b Name of plan sponsor	AMBTRA INC	**c** EIN-PN	56-1948974-001
a Plan name	MCENEARNEY ASSOCIATES LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCENEARNEY ASSOCIATES LLC	**c** EIN-PN	54-1139602-001

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

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	FIRST CHOICE FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	FIRST CHOICE FEDERAL CREDIT UNION	**c** EIN-PN	25-1045412-001
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	A.D. DAVIS CONSTRUCTION, CORP. 401K RETIREMENT PLAN		
b Name of plan sponsor	A.D. DAVIS CONSTRUCTION, CORP.	**c** EIN-PN	20-4029771-001
a Plan name	SELECT MARKETING, LLC RETIREMENT PLAN		
b Name of plan sponsor	SELECT MARKETING, LLC	**c** EIN-PN	58-2405993-001
a Plan name	LC ENGINEERING GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LC ENGINEERING GROUP, INC.	**c** EIN-PN	20-1601831-001
a Plan name	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN BROADCAST EMPLOYEES FED CREDIT UNION	**c** EIN-PN	13-6360695-001
a Plan name	MCDONOUGH AND NOVAK, INC. 401K PLAN		
b Name of plan sponsor	MCDONOUGH AND NOVAK, INC.	**c** EIN-PN	04-3509612-001
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	WRA 401K PLAN		
b Name of plan sponsor	WASHINGTON RESTAURANT ASSOCIATION	**c** EIN-PN	91-0586362-001
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	TEST RESEARCH USA, INC. 401K PLAN		
b Name of plan sponsor	TEST RESEARCH USA, INC.	**c** EIN-PN	54-2082499-001

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

a Plan name	NEWPORT CONSTRUCTION CORPORATION 401K PLAN		
b Name of plan sponsor	NEWPORT CONSTRUCTION CORPORATION	**c** EIN-PN	02-0516920-001
a Plan name	FARMER BROS. CO. PENSION PLAN		
b Name of plan sponsor	FARMER BROS. CO.	**c** EIN-PN	95-0725980-002
a Plan name	HODGE CONSTRUCTION COMPANY 401K PLAN		
b Name of plan sponsor	HODGE CONSTRUCTION COMPANY	**c** EIN-PN	42-1394867-001
a Plan name	HERNDON-RESTON INSURANCE SALARY SAVINGS PLAN		
b Name of plan sponsor	HERNDON-RESTON INSURANCE AGENCY, INC.	**c** EIN-PN	54-0834673-001
a Plan name	GEORGETOWN PEDIATRICS, P.S.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGETOWN PEDIATRICS, P.S.C.	**c** EIN-PN	61-1215814-001
a Plan name	DOLAN S OF CONCORD/PINOLE 401K PLAN		
b Name of plan sponsor	DOLAN S OF CONCORD/PINOLE	**c** EIN-PN	94-1500201-002
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	TPV INTERNATIONAL USA 401K PLAN		
b Name of plan sponsor	TPV INTERNATIONAL, USA INC.	**c** EIN-PN	94-3411801-001
a Plan name	CHARITABLE SERVICES COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	CHARITABLE SERVICES COMPANY	**c** EIN-PN	58-1337595-002
a Plan name	HARVEY CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HARVEY CONSTRUCTION	**c** EIN-PN	35-1046363-001
a Plan name	RD TOOL AND ENGINEERING 401K PLAN		
b Name of plan sponsor	RD TOOL AND ENGINEERING, INC.	**c** EIN-PN	47-0842414-001

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

a Plan name	HORIZON RESEARCH 401K PLAN		
b Name of plan sponsor	HORIZON RESEARCH	**c** EIN-PN	95-4484926-001
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	CLASSIC HEATING AND COOLING 401K SAVINGS PLAN		
b Name of plan sponsor	CLASSIC HEATING AND COOLING	**c** EIN-PN	38-2852947-001
a Plan name	PERMASTAFF PERSONNEL SYSTEMS, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	PERMASTAFF PERSONNEL SYSTEMS, INC.	**c** EIN-PN	86-0519118-002
a Plan name	MONALOH BASIN ENGINEERS, INC. 401K PLAN		
b Name of plan sponsor	MONALOH BASIN ENGINEERS, INC.	**c** EIN-PN	25-1375659-001
a Plan name	BROWN INDUSTRIES, INC. PROFIT SHARING/401K RETIREMENT PLAN		
b Name of plan sponsor	BROWN INDUSTRIES, INC.	**c** EIN-PN	43-1291012-001
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	JACK S APPLIANCE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JACK S APPLIANCE INC	**c** EIN-PN	31-0715252-001
a Plan name	ARROYO PROCESS EQUIPMENT INC. 401K PLAN		
b Name of plan sponsor	ARROYO PROCESS EQUIPMENT	**c** EIN-PN	59-1215112-001
a Plan name	WOMACK CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	BURNS EQUIP. CO. INC. T/A WOMACK CONTRACTORS	**c** EIN-PN	54-1732581-001
a Plan name	MCCONNELL COMPANIES PROFIT SHARING PLAN		
b Name of plan sponsor	MCCONNELL DEVELOPMENT, INC.	**c** EIN-PN	51-0317269-001
a Plan name	GARY CHEN, M.D. INC. 401K PLAN		
b Name of plan sponsor	GARY CHEN, M.D. INC.	**c** EIN-PN	20-3031724-004

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	CONCURRENT TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	CONCURRENT TECHNOLOGIES, INC. 401K	**c** EIN-PN	33-0182606-002
a Plan name	SUN LUMBER COMPANY LLC 401K PLAN		
b Name of plan sponsor	SUN LUMBER COMPANY LLC	**c** EIN-PN	48-1239755-001
a Plan name	COOPER FLOORING, LTD - 401K PLAN		
b Name of plan sponsor	COOPER FLOORING, LTD	**c** EIN-PN	75-2915117-001
a Plan name	MID-CONTINENTAL RESTORATION COMPANY, INC. 401K PLAN		
b Name of plan sponsor	MID-CONTINENTAL RESTORATION COMPANY, INC.	**c** EIN-PN	48-0618497-003
a Plan name	SNF USA, INC. 401K PLAN		
b Name of plan sponsor	SNF USA, INC.	**c** EIN-PN	02-0782775-001
a Plan name	TRAVEL FAIRE 401K PLAN		
b Name of plan sponsor	TRAVEL FAIRE, INC.	**c** EIN-PN	47-0707429-001
a Plan name	MICREX CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	MICREX CORPORATION	**c** EIN-PN	04-2989852-001
a Plan name	RETIREMENT AND BENEFIT PLAN OF GUEST SERVICES, INC.		
b Name of plan sponsor	GUEST SERVICES, INC.	**c** EIN-PN	53-0164700-003
a Plan name	STEP, INC. 401K PLAN		
b Name of plan sponsor	STEP, INC.	**c** EIN-PN	54-0801556-001
a Plan name	SUNWORKS 401K PLAN		
b Name of plan sponsor	ORION GROUP LANDSCAPING HOLDINGS, LLC	**c** EIN-PN	87-1254766-001
a Plan name	FAUST, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	FAUST, INC. DBA ABC AUTOMOTIVE ELECTRONICS	**c** EIN-PN	36-3615494-001
a Plan name	TRAM-TEK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRAM-TEK, INC.	**c** EIN-PN	86-0333019-001

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

a Plan name	BONADELLE HOMES, INC. 401K PLAN		
b Name of plan sponsor	BONADELLE HOMES, INC.	**c** EIN-PN	22-3891440-001
a Plan name	BERNHARDT AND STRAWSER, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BERNHARDT AND STRAWSER, P.A.	**c** EIN-PN	56-2257997-001
a Plan name	SHURE MANUFACTURING CORPORATION S UNION EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHURE MANUFACTURING CORPORATION	**c** EIN-PN	43-0672994-003
a Plan name	T.J. WOLF, INC. AND AFFILIATES 401K PLAN		
b Name of plan sponsor	T.J. WOLF, INC. AND AFFILIATES	**c** EIN-PN	61-1317426-001
a Plan name	FARMERS COOPERATIVE SAVINGS PLAN		
b Name of plan sponsor	FARMERS COOPERATIVE	**c** EIN-PN	47-0158530-001
a Plan name	CONAIR CORPORATION 401K PLAN		
b Name of plan sponsor	CONAIR CORPORATION	**c** EIN-PN	11-2027306-002
a Plan name	CREDIT UNION WEST RETIREMENT PENSION PLAN		
b Name of plan sponsor	CREDIT UNION WEST	**c** EIN-PN	86-0108241-022
a Plan name	CTE RETIREMENT PLAN		
b Name of plan sponsor	CENTRAL TEXAS EQUIPMENT	**c** EIN-PN	26-1657066-001
a Plan name	FRC ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	FRC ENTERPRISES, INC.	**c** EIN-PN	34-1117696-001
a Plan name	SHONEY S RESTAURANT COMPANY 401K PLAN		
b Name of plan sponsor	ROYAL HOSPITALITY CORP.	**c** EIN-PN	02-0792240-001
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

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

a Plan name	PLASTIC - METALS TECHNOLOGIES RETIREMENT PLAN		
b Name of plan sponsor	PLASTIC-METALS TECHNOLOGIES, INC.	**c** EIN-PN	90-0022792-001
a Plan name	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	FARM MUTUAL MONEY PURCHASE PLAN		
b Name of plan sponsor	FARMERS MUTUAL INSURANCE ASSOC	**c** EIN-PN	42-0245810-001
a Plan name	LOADER SERVICES AND EQUIPMENT, INC. 401K PLAN		
b Name of plan sponsor	LOADER SERVICES AND EQUIPMENT, INC.	**c** EIN-PN	63-1085166-001
a Plan name	LEAP ASSOCIATES INTERNATIONAL, INC. 401K SALARY SAVINGS AND PROFIT SHARING		
b Name of plan sponsor	LEAP ASSOCIATES INTERNATIONAL, INC.	**c** EIN-PN	59-2110024-001
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	E.S. STONE AND STRUCTURE, INC. RETIREMENT PLAN		
b Name of plan sponsor	E.S. STONE AND STRUCTURE, INC.	**c** EIN-PN	81-0541093-001
a Plan name	CAHABA MAINTENANCE 401K PLAN		
b Name of plan sponsor	CAHABA MAINTENANCE AND CONSTRUCTION, INC.	**c** EIN-PN	06-3104480-001
a Plan name	R.S. BICKFORD AND COMPANY EMPLOYEE S 401K PLAN		
b Name of plan sponsor	R.S. BICKFORD AND COMPANY	**c** EIN-PN	48-0990561-001
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	CLEAR WATER EQUIPMENT, LLC 401K PLAN		
b Name of plan sponsor	CLEAR WATER EQUIPMENT LLC	**c** EIN-PN	35-2222511-001
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	CIBA INSURANCE SERVICES 401K PLAN		
b Name of plan sponsor	COMMERCIAL INDUSTRIAL BUILDING OWNERS	**c** EIN-PN	95-4882590-001
a Plan name	GEORGE F. BOWMAN, INC. 401K PLAN		
b Name of plan sponsor	GEORGE F. BOWMAN, INC.	**c** EIN-PN	25-1197171-001
a Plan name	UNIVERSAL PLUMBING SUPPLY CO. 401K PLAN		
b Name of plan sponsor	UNIVERSAL PLUMBING SUPPLY CO.	**c** EIN-PN	76-0278286-001
a Plan name	RUSTAIR, INC. ROTH 401K PLAN		
b Name of plan sponsor	RUSTAIR, INC.	**c** EIN-PN	92-0039401-001
a Plan name	FORTY SEVENTH FIFTH COMPANY LLC INCENTIVE SAVINGS TRUST		
b Name of plan sponsor	FORTY SEVENTH FIFTH COMPANY LLC	**c** EIN-PN	13-4038185-001
a Plan name	ELLIQUENCE 401K PLAN		
b Name of plan sponsor	ELLIQUENCE, LLC	**c** EIN-PN	11-3602146-001
a Plan name	KNOETRY, LLC 401K PLAN		
b Name of plan sponsor	KNOETRY, LLC	**c** EIN-PN	26-1976700-004
a Plan name	GLOBAL TUNGSTEN AND POWDERS CORPORATION PENSION PLAN		
b Name of plan sponsor	GLOBAL TUNGSTEN AND POWDERS LLC	**c** EIN-PN	77-0720929-002
a Plan name	ARM, LTD EMPLOYEE 401K PLAN		
b Name of plan sponsor	ARM, LTD	**c** EIN-PN	36-4117978-002
a Plan name	DECHEN CONSULTING GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DECHEN CONSULTING GROUP, INC.	**c** EIN-PN	38-3396451-001
a Plan name	VERN LAURES AUTO CENTER 401K PLAN		
b Name of plan sponsor	VERN LAURES AUTO CENTER, INC.	**c** EIN-PN	42-0941911-001
a Plan name	SINCLAIR PLUMBING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SINCLAIR PLUMBING, INC.	**c** EIN-PN	39-1962325-001

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

a Plan name	CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.	**c** EIN-PN	43-1736592-001
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	WONGDOODY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WONGDOODY, INC.	**c** EIN-PN	91-2094568-001
a Plan name	THE TREXLER RUBBER RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE TREXLER RUBBER COMPANY, INC.	**c** EIN-PN	34-0758635-001
a Plan name	BERNARD CHAUS, INC. PENSION PLAN FOR BARGAINING UNIT EMPLOYEES		
b Name of plan sponsor	BERNARD CHAUS, INC.	**c** EIN-PN	13-2807386-002
a Plan name	TEDDICO RETIREMENT PLAN		
b Name of plan sponsor	ELECTRICAL DESIGN DEV AND IMPLEMENTATION CO	**c** EIN-PN	25-1805905-001
a Plan name	CURTIMADE DAIRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CURTIMADE DAIRY, INC.	**c** EIN-PN	94-1183521-001
a Plan name	NELCO PRODUCT INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NELCO PRODUCTS, INC.	**c** EIN-PN	04-2837729-001
a Plan name	GREEN HILL, INC. RETIREMENT PLAN		
b Name of plan sponsor	GREEN HILL, INC.	**c** EIN-PN	22-1500537-001
a Plan name	AMSC 401K SAVINGS PLAN		
b Name of plan sponsor	AMERICAN SUPERCONDUCTOR CORPORATION	**c** EIN-PN	04-2959321-001
a Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-003

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	GENERAL SCIENTIFIC CORPORATION 401K PLAN AND TRUST		
b Name of plan sponsor	GENERAL SCIENTIFIC CORPORATION	**c** EIN-PN	38-2099683-001
a Plan name	FARMER BROS. CO. HOURLY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	FARMER BROS. CO.	**c** EIN-PN	95-0725980-006
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	CREATIVE METAL PRODUCTS 401K RETIREMENT PLAN		
b Name of plan sponsor	CREATIVE METAL PRODUCTS CORP.	**c** EIN-PN	77-0029895-001
a Plan name	SOUTHERN CALIFORNIA STEEL WORKERS 401K PLAN		
b Name of plan sponsor	ANVIL STEEL, INC.	**c** EIN-PN	95-3150834-001
a Plan name	CLASSIC CHEVROLET 401K RETIREMENT PLAN		
b Name of plan sponsor	NICK CORSELLO CHEVROLET, INC. DBA CLASSIC	**c** EIN-PN	25-1227013-001
a Plan name	NATIONAL WASTE AND DISPOSAL, INC. 401K PLAN		
b Name of plan sponsor	NATIONAL WASTE AND DISPOSAL, INC.	**c** EIN-PN	73-0794398-001
a Plan name	SNAP FITNESS 401K PLAN		
b Name of plan sponsor	SNAP FITNESS, INC.	**c** EIN-PN	20-0321622-001
a Plan name	KOLDIN LAW CENTER, P.C. 401K PLAN		
b Name of plan sponsor	KOLDIN LAW OFFICE , P.C.	**c** EIN-PN	16-1283140-001
a Plan name	NEW LIFE TN RETIREMENT PLAN		
b Name of plan sponsor	NEW LIFE TN	**c** EIN-PN	62-1062771-001
a Plan name	CONNECT COMMUNITY BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	CONNECT COMMUNITY BANK	**c** EIN-PN	91-0380440-002
a Plan name	IBC AIRWAYS, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	IBC AIRWAYS, INC.	**c** EIN-PN	65-0265015-001

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

a Plan name	VIMASCO EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	VIMASCO CORPORATION	**c** EIN-PN	55-0372532-001
a Plan name	STARNET 401K SAVINGS PLAN		
b Name of plan sponsor	STARNET COMMUNICATIONS INC	**c** EIN-PN	68-0239630-001
a Plan name	TEKNI-PLEX, INC. PENSION PLAN		
b Name of plan sponsor	TEKNI-PLEX, INC.	**c** EIN-PN	22-3286312-006
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	HARCO TRUCKING LLC 401K PLAN		
b Name of plan sponsor	HARCO TRUCKING, LLC.	**c** EIN-PN	75-3117153-001
a Plan name	DANE-ELEC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DANE-ELEC CORPORATION USA	**c** EIN-PN	95-4607134-001
a Plan name	SPIELMAN KOENIGSBERG AND PARKER, LLP 401K SAVINGS PLAN		
b Name of plan sponsor	SPIELMAN KOENIGSBERG AND PARKER, LLP	**c** EIN-PN	13-3367751-004
a Plan name	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	SCHEXNAILDER SHEET METAL 401K/PROFIT SHARING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCHEXNAILDER SHEET METAL WORKS, INC.	**c** EIN-PN	72-0710515-001
a Plan name	SFI, INC. 401K PLAN		
b Name of plan sponsor	SFI, INC.	**c** EIN-PN	59-1816069-002

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	GEORGIA FARM BUREAU MUTUAL INSURANCE COMPANY RETIREMENT PLAN		
b Name of plan sponsor	GEORGIA FARM BUREAU MUTUAL COMPANY	**c** EIN-PN	58-0707657-001
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	THE DEFINED BENEFIT PENSION PLAN OF THE HEAD START SPONSORING BOARD		
b Name of plan sponsor	HEAD START SPONSORING BOARD COUNCIL OF THE CI	**c** EIN-PN	13-3152121-001
a Plan name	ELEMENTIS GLOBAL CAREER REWARD PLAN		
b Name of plan sponsor	ELEMENTIS GLOBAL LLC	**c** EIN-PN	51-0357741-011
a Plan name	ELEMENTIS CHEMICALS INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	ELEMENTIS CHEMICAL INC.	**c** EIN-PN	51-0259017-001
a Plan name	ELEMENTIS SPECIALTIES, INC. ST. LOUIS PLANT PENSION PLAN FOR HOURLY EMPLOYEES		
b Name of plan sponsor	ELEMENTIS SPECIALTIES, INC.	**c** EIN-PN	05-0495836-003
a Plan name	A.I. TECHNOLOGY 401K SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	A.I. TECHNOLOGY, INC.	**c** EIN-PN	38-3329352-001
a Plan name	INCOM, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INCOM, INC.	**c** EIN-PN	04-2483274-001
a Plan name	ADULT MEDICAL SERVICES, P.C. 401K PLAN		
b Name of plan sponsor	ADULT MEDICAL SERVICES, P.C.	**c** EIN-PN	34-2025835-001
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	OKLAHOMA EDUCATION ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	OKLAHOMA EDUCATION ASSOCIATION	**c** EIN-PN	73-0384310-001
a Plan name	REDI-GRO CORP 401K PLAN		
b Name of plan sponsor	REDI-GRO CORP	**c** EIN-PN	94-2521304-001

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

a Plan name	KOKUSAI, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOKUSAI, INC	**c** EIN-PN	35-1725449-001
a Plan name	HEALTHELINK 401K PLAN		
b Name of plan sponsor	WESTERN NY CLINICAL INFO EXCH DBA HEALTHELINK	**c** EIN-PN	36-4594483-001
a Plan name	JPM, INC. 401K PLAN		
b Name of plan sponsor	JPM, INC.	**c** EIN-PN	87-0309036-001
a Plan name	HEALTH MANAGEMENT OF KANSAS, INC. 401K PLAN		
b Name of plan sponsor	HEALTH MANAGEMENT OF KANSAS, INC.	**c** EIN-PN	48-1112160-001
a Plan name	SPECIALTY HOSPITAL OF LORAIN 401K RETIREMENT PLAN		
b Name of plan sponsor	SPECIALTY HOSPITAL OF LORAIN	**c** EIN-PN	34-1902731-001
a Plan name	SOUTHEASTERN TRANSFORMER 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRANS EAST, INC.	**c** EIN-PN	56-2271837-002
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
a Plan name	SOUTH CENTRAL DEVELOPMENTAL SERVICES RETIREMENT PLAN		
b Name of plan sponsor	SOUTH CENTRAL DEVELOPMENTAL SERVICES	**c** EIN-PN	47-0563789-001
a Plan name	THE BUDDY GROUP, INC. 401K P/S PLAN		
b Name of plan sponsor	THE BUDDY GROUP, INC.	**c** EIN-PN	20-2765884-001
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	RBMA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RADIOLOGY BUSINESS MANAGEMENT ASSOCIATION	**c** EIN-PN	23-7085044-001
a Plan name	OFAB, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OFAB, INC.	**c** EIN-PN	59-2756154-001

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

a Plan name	CHERRY INSURANCE SERVICES INC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	CHERRY INSURANCE SERVICES INC	**c** EIN-PN	37-0793321-001
a Plan name	PROFILE GRINDING, INC. 401K PLAN		
b Name of plan sponsor	PROFILE GRINDING, INC.	**c** EIN-PN	34-0677917-002
a Plan name	S F PIPE AND TUBE BENDING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SAN FRANCISCO PIPE AND TUBE BENDING, INC.	**c** EIN-PN	94-3037595-001
a Plan name	MARITIME ENDEAVORS 401K RETIREMENT PLAN		
b Name of plan sponsor	MARITIME ENDEAVORS SHIPPING COMPANY, LTD	**c** EIN-PN	72-1222297-001
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	FREDONIA HEATING AND PLUMBING CORP. 401K PLAN		
b Name of plan sponsor	FREDONIA HEATING AND PLUMBING CORP.	**c** EIN-PN	16-0876400-001
a Plan name	AMNET NEW YORK INC		
b Name of plan sponsor	AMNET NEW YORK, INC.	**c** EIN-PN	13-3629804-001
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	SKYBOX SECURITY 401K PLAN		
b Name of plan sponsor	SKYBOX SECURITY, INC.	**c** EIN-PN	22-3887355-001
a Plan name	SPINDLETOP OIL AND GAS CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SPINDLETOP OIL AND GAS CO.	**c** EIN-PN	75-2063001-001
a Plan name	BUSINESS SPECIALTIES CPA S, 401K PLAN		
b Name of plan sponsor	DONA CPA S PC	**c** EIN-PN	45-4514468-001

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

a Plan name	NEWSPAPER EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	NEBRASKA PRESS ADVERTISING SERVICE	**c** EIN-PN	47-0381307-001
a Plan name	ASSURANCE DIMENSIONS 401K PLAN		
b Name of plan sponsor	ASSURANCE DIMENSIONS	**c** EIN-PN	26-3429295-001
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	METROPOLITAN ABSTRACT CORP 401K SAFE HARBOR PLAN		
b Name of plan sponsor	METROPOLITAN ABSTRACT CORP	**c** EIN-PN	11-2344596-001
a Plan name	WOOFTER CONSTRUCTION AND IRRIGATION, INC. 401K PLAN		
b Name of plan sponsor	WOOFTER CONSTRUCTION AND IRRIGATION, INC.	**c** EIN-PN	48-0895054-001
a Plan name	RENAL MEDICINE ASSOCIATES 401K PLAN		
b Name of plan sponsor	RENAL MEDICINE ASSOCIATES, P.A.	**c** EIN-PN	22-1935025-001
a Plan name	SPECTROGON 401K RETIREMENT PLAN		
b Name of plan sponsor	SPECTROGON U.S. INC	**c** EIN-PN	23-2651735-001
a Plan name	DAVIDSON ARCHITECTURE AND ENGINEERING, LLC 401K PLAN		
b Name of plan sponsor	DAVIDSON ARCHITECTURE	**c** EIN-PN	43-1737130-001
a Plan name	THE SAYLOR MANAGEMENT GROUP, LLC SAFE HARBOR 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE SAYLOR MANAGEMENT GROUP, LLC	**c** EIN-PN	04-0456080-001
a Plan name	PRINT SOURCE INC. 401K PLAN		
b Name of plan sponsor	PRINT SOURCE INC.	**c** EIN-PN	58-2275528-001
a Plan name	LESLIE CITROME 401K PLAN		
b Name of plan sponsor	LESLIE CITROME	**c** EIN-PN	04-3701767-003
a Plan name	PROTECH SOLUTIONS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PROTECH SOLUTIONS INC	**c** EIN-PN	45-3821486-001

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

a Plan name	NACM INTERMOUNTAIN 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NACM INTERMOUNTAIN	**c** EIN-PN	87-0142380-001
a Plan name	FRED STEIN 401K PLAN		
b Name of plan sponsor	FRED STEIN	**c** EIN-PN	90-1256866-001
a Plan name	GREAT LAKES FASTENERS , INC. 401K PLAN		
b Name of plan sponsor	GREAT LAKES FASTENERS, INC.	**c** EIN-PN	27-1710764-001
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	SUNRISE TREE SERVICE 401K		
b Name of plan sponsor	SUNRISE TREE COMPANY, INC.	**c** EIN-PN	36-3822651-001
a Plan name	ROYER CARAMANIS PLC 401K PLAN		
b Name of plan sponsor	ROYER CARAMANIS PLC	**c** EIN-PN	46-1562920-001
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	AMERICAN INTERNATIONAL CONSTRUCTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN INTERNATIONAL C	**c** EIN-PN	34-1258093-001
a Plan name	JUNIOR ACHIEVEMENT OF ARIZONA, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	JUNIOR ACHIEVEMENT OF ARIZONA, INC.	**c** EIN-PN	86-0184349-002
a Plan name	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	NORTH EASTON SAVINGS BANK PENSION PLAN		
b Name of plan sponsor	NORTH EASTON SAVINGS BANK	**c** EIN-PN	99-0481036-001
a Plan name	MACK REAL ESTATE GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	MREG MANAGEMENT LLC	**c** EIN-PN	46-2796973-001

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

a Plan name	GUPTA PERMOLD CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GUPTA PERMOLD CORPORATION	**c** EIN-PN	25-1471280-001
a Plan name	REBSTOCK CONVEYORS, INC. 401K PLAN		
b Name of plan sponsor	REBSTOCK CONVEYORS, INC.	**c** EIN-PN	43-0720146-001
a Plan name	BUTTONWILLOW CC INC. 401K PLAN		
b Name of plan sponsor	BUTTONWILLOW CC INC.	**c** EIN-PN	26-3718500-001
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	CHILCHINBETO COMMUNITY SCHOOL 401K PLAN		
b Name of plan sponsor	CHILCHINBETO COMMUNITY SCHOOL	**c** EIN-PN	86-0913521-001
a Plan name	PHILLIPS WAY INC 401K PLAN		
b Name of plan sponsor	PHILLIPS WAY INC	**c** EIN-PN	52-1057083-001
a Plan name	L.H.A.G.S., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	L.H.A.G.S., INC.	**c** EIN-PN	34-1133231-001
a Plan name	BACCO CONSTRUCTION COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BACCO CONSTRUCTION COMPANY	**c** EIN-PN	38-0319510-001
a Plan name	CHRISTINA L MANLY 401K PLAN		
b Name of plan sponsor	CHRISTINA L MANLY	**c** EIN-PN	46-4646556-001
a Plan name	ENCORE SPECIALTY FOODS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENCORE SPECIALTY FOODS, LLC	**c** EIN-PN	83-0390195-001
a Plan name	PENSION PLAN OF CENTERS FOR YOUTH AND FAMILIES		
b Name of plan sponsor	CENTERS FOR YOUTH AND FAMILIES, INC	**c** EIN-PN	71-0415350-001
a Plan name	BERNIER CARR AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	BERNIER CARR AND ASSOCIATES	**c** EIN-PN	16-1337922-001

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

a Plan name	MECHANICAL INNOVATIONS, LLC 401K PLAN		
b Name of plan sponsor	MECHANICAL INNOVATIONS, LLC	**c** EIN-PN	82-3699009-001
a Plan name	MONARCH PRODUCTS CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MONARCH PRODUCTS CO. INC.	**c** EIN-PN	23-1903909-001
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	DARCY JEAN PAQUETTE 401K PLAN		
b Name of plan sponsor	DARCY JEAN PAQUETTE	**c** EIN-PN	46-5158049-001
a Plan name	PETERS DRILLING AND PUMP SERVICE, INC. 401K PLAN		
b Name of plan sponsor	PETERS DRILLING AND PUMP SERVICE, INC.	**c** EIN-PN	68-0002296-001
a Plan name	SAE TOWERS LTD 401K PLAN		
b Name of plan sponsor	SAE TOWERS LTD	**c** EIN-PN	20-8475334-001
a Plan name	FBF, INC. 401K PLAN		
b Name of plan sponsor	FBF, INC.	**c** EIN-PN	23-2720685-001
a Plan name	KNAPE AND VOGT MANUFACTURING COMPANY PENSION PLAN		
b Name of plan sponsor	KNAPE AND VOGT MANUFACTURING CO.	**c** EIN-PN	38-0722920-002
a Plan name	CARING COMMUNITIES SHARED SERVICES 401K PLAN		
b Name of plan sponsor	CARING COMMUNITIES SHARED SERVICES	**c** EIN-PN	26-1560801-001
a Plan name	RAM MECHANICAL, INC. 401K PLAN		
b Name of plan sponsor	RAM MECHANICAL, INC.	**c** EIN-PN	68-0577653-001
a Plan name	BIORIGIN SPECIALTY PRODUCTS UNION 401K PLAN		
b Name of plan sponsor	COMPLETE PAPER, INC. DBA BIORIGIN SPECIALTY P	**c** EIN-PN	92-0628354-001
a Plan name	NETWORK SOLUTIONS OF AMERICA 401K PLAN		
b Name of plan sponsor	NETWORK SOLUTIONS OF AMERICA	**c** EIN-PN	65-0813368-001

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

a Plan name	DARYANANI LAW GROUP P.C.		
b Name of plan sponsor	DARYANANI LAW GROUP, P.C.	**c** EIN-PN	26-2838321-001
a Plan name	SJ ELECTRIC CO. 401K PLAN		
b Name of plan sponsor	SJ ELECTRIC CO.	**c** EIN-PN	47-2878456-001
a Plan name	WILLIAM T HOBBINS 401K PLAN		
b Name of plan sponsor	WILLIAM T HOBBINS	**c** EIN-PN	26-4240202-001
a Plan name	PHIL MASTROIANNI CORP. 401K PLAN		
b Name of plan sponsor	PHIL MASTROIANNI CORPORATION	**c** EIN-PN	04-3113138-001
a Plan name	PENNSYLVANIA PHARMACISTS ASSOCIATION 401K PLAN		
b Name of plan sponsor	PENNSYLVANIA PHARMACISTS ASSOCIATION	**c** EIN-PN	23-0959560-002
a Plan name	EMS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	EMS 401K AND PROFIT SHARING PLAN	**c** EIN-PN	41-1907853-001
a Plan name	TDR MEDICAL 401K RETIREMENT PLAN		
b Name of plan sponsor	TDR MEDICAL, INC.	**c** EIN-PN	20-4336007-001
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	SHIVERS CONSTRUCTION 401K PLAN		
b Name of plan sponsor	SHIVERS CONSTRUCTION COMPANY LLC	**c** EIN-PN	56-2469501-001
a Plan name	SELECT PHYSICIANS SURGERY CENTER 401K RETIREMENT PLAN		
b Name of plan sponsor	SELECT PHYSICIANS SURGERY CENTER, LLC	**c** EIN-PN	38-3935220-001
a Plan name	RIDLEY USA INC HOURLY PENSION PLAN		
b Name of plan sponsor	RIDLEY USA INC.	**c** EIN-PN	41-1875165-003
a Plan name	BLACKSTONE INDUSTRIAL SERVICES USA, LLC 401K PLAN		
b Name of plan sponsor	BLACKSTONE INDUSTRIAL SERVICES USA, LLC	**c** EIN-PN	98-0453547-001

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

a Plan name	AVILA AND PUTNAM PROFIT SHARING PLAN		
b Name of plan sponsor	AVILA AND PUTNAM, PROFESSOINAL LAW CORPORATION	**c** EIN-PN	95-3613613-001
a Plan name	SAFETY MEETING OUTLINES, INC. 401K PLAN		
b Name of plan sponsor	SAFETY MEETING OUTLINES, INC.	**c** EIN-PN	36-3002330-001
a Plan name	OMG, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OMG, INC.	**c** EIN-PN	41-1442748-001
a Plan name	HEALTH SERVICES RETIREMENT PLAN KINGSBROOK JEWISH MEDICAL CENTER		
b Name of plan sponsor	KINGSBROOK JEWISH MEDICAL CENTER	**c** EIN-PN	11-1631746-050
a Plan name	VETERANS HOME CARE, LLC CASH BALANCE PLAN		
b Name of plan sponsor	VETERANS HOME CARE, LLC	**c** EIN-PN	55-0813071-001
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	THE GARMENT DISTRICT, INC. 401K		
b Name of plan sponsor	THE GARMENT DISTRICT, INC..	**c** EIN-PN	04-2988125-001
a Plan name	SOLOMON DWIGGINS AND FREER, LTD. INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	SOLOMON DWIGGINS AND FREER, LTD.	**c** EIN-PN	20-2241781-001
a Plan name	SEAWARD MARINE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	SEAWARD MARINE SERVICES, INC.	**c** EIN-PN	54-1186957-003
a Plan name	PRESTON TRAIL GOLF CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	PRESTON TRAIL GOLF CLUB	**c** EIN-PN	75-1102669-002
a Plan name	TEXAS GREEN STAR ENVIRONMENTAL, LLC 401K PLAN		
b Name of plan sponsor	TEXAS GREEN STAR ENVIRONMENTAL, LLC	**c** EIN-PN	75-2852410-001
a Plan name	TROUTDALE SAND AND GRAVEL CO. SPINOFF RETIREMENT PLAN		
b Name of plan sponsor	TROUTDALE SAND AND GRAVEL CO.	**c** EIN-PN	93-0966301-003

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	NOBLE CONSTRUCTION GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NOBLE CONSTRUCTION GROUP, LLC	**c** EIN-PN	27-2429116-001
a Plan name	NIDEC RETIREMENT PLAN		
b Name of plan sponsor	NIDEC MOTOR CORPORATION	**c** EIN-PN	27-3330722-001
a Plan name	RECHT LAW OFFICES 401K RETIREMENT PLAN		
b Name of plan sponsor	STEVEN M. RECHT DBA RECHT LAW OFFICES	**c** EIN-PN	81-1077599-001
a Plan name	KINLOCH GOLF CLUB 401K PLAN		
b Name of plan sponsor	KINLOCH GOLF ASSOCIATION CORP	**c** EIN-PN	54-1951067-001
a Plan name	ELAN-POLO, INC. PROFIT SHARING AND 401K PLAN AND TRUST		
b Name of plan sponsor	ELAN-POLO, INC.	**c** EIN-PN	43-0832559-002
a Plan name	COVISIAN 401K PLAN		
b Name of plan sponsor	COVISIAN CX LLC	**c** EIN-PN	20-1892481-002
a Plan name	W.L. MILLER COMPANY RETIREMENT PLAN		
b Name of plan sponsor	W L MILLER COMPANY	**c** EIN-PN	37-0636683-001
a Plan name	ALDO, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ALDO, INC.	**c** EIN-PN	41-0987020-001
a Plan name	NOVUS MEDIA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NOVUS MEDIA LLC	**c** EIN-PN	22-3757647-001
a Plan name	PENSION PLAN FOR EMPLOYEES OF A.M. CASTLE AND CO.		
b Name of plan sponsor	A.M. CASTLE AND CO.	**c** EIN-PN	36-0879160-001
a Plan name	PERFORMANCE DAIRY SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	PERFORMANCE DAIRY SERVICE, INC.	**c** EIN-PN	54-3774505-001
a Plan name	FRANK BAXTER GENERAL CONTRACTOR EMPLOYEE 401K PLAN		
b Name of plan sponsor	FRANK BAXTER GENERAL CONTRACTOR, INC.	**c** EIN-PN	20-0253469-001

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

a Plan name	EMPLOYEE BENEFIT PLAN OF THE COMMISSION ON ACCREDITATION OF REHABILITATION FACILITIES		
b Name of plan sponsor	COMMISSION ON ACCREDITATION OF REHABILITATION	**c** EIN-PN	36-6149979-001
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	MARION HEART CENTER, P.A. 401K PLAN		
b Name of plan sponsor	MARION HEART CENTER, P.A.	**c** EIN-PN	20-3316494-001
a Plan name	MARINE DESIGN DYNAMICS, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MARINE DESIGN DYNAMICS, INC.	**c** EIN-PN	20-3371518-001
a Plan name	ROOSEVELT GENERAL HOSPITAL 401A PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ROOSEVELT GENERAL HOSPITAL	**c** EIN-PN	85-0458844-002
a Plan name	JOKAKE EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	JOKAKE CONSTRUCTION SERVICES, INC.	**c** EIN-PN	26-1184960-001
a Plan name	IT S OUR PLEASURE AND AFFILIATED GROUP OF ENTITIES 401K PLAN		
b Name of plan sponsor	IT S OUR PLEASURE, LLC AND AFFILIATED GROUP	**c** EIN-PN	20-1867368-001
a Plan name	ADVANCED FABRICATION, INC. 401K PLAN		
b Name of plan sponsor	ADVANCED FABRICATION INCORPORATED	**c** EIN-PN	68-0607465-001
a Plan name	MORRISON TIMING SCREW COMPANY 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MORRISON TIMING SCREW COMPANY	**c** EIN-PN	36-2942214-001
a Plan name	CREDENCE MANAGEMENT SOLU PROFIT SHARING PLAN		
b Name of plan sponsor	CREDENCE MANAGEMENT SOLUTIONS LLC	**c** EIN-PN	20-3679671-002
a Plan name	ZAHROOF VALVES INC.401K PLAN		
b Name of plan sponsor	ZAHROOF VALVES INC.	**c** EIN-PN	30-0652232-001
a Plan name	THE PENSION PLAN FOR THE MOTT CHILDREN S HEALTH CENTER		
b Name of plan sponsor	MOTT CHILDREN S HEALTH CENTER	**c** EIN-PN	38-1878678-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 TENNIS COURTS PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN TENNIS COURTS, INC.	**c** EIN-PN	63-1143324-001
a Plan name	ALL SEASONS COMMERCIAL SYSTEMS 401K PLAN		
b Name of plan sponsor	ALL SEASONS COMMERCIAL SYSTEMS, INC.	**c** EIN-PN	11-2596840-001
a Plan name	SUGAR MOUNTAIN CAPITAL LLC 401K SAVINGS PLAN		
b Name of plan sponsor	SUGAR MOUNTAIN CAPITAL, LLC	**c** EIN-PN	91-2027920-001
a Plan name	ROBERT E PARNES MD, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERT E PARNES MD, LLC	**c** EIN-PN	20-4841431-001
a Plan name	BEAVER VALLEY ALLOY UNION 401K PLAN		
b Name of plan sponsor	BEAVER VALLEY ALLOY FOUNDRY CO	**c** EIN-PN	25-0345720-002
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	WORKLIFE 401K		
b Name of plan sponsor	WORKLIFE, INC.	**c** EIN-PN	20-5397231-001
a Plan name	DOMHA 401K PLAN		
b Name of plan sponsor	DEER OAKS MENTAL HEALTH ASSOCIATES, PC AND AF	**c** EIN-PN	74-2732391-001
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	SELF RECYCLING, INC. 401K		
b Name of plan sponsor	SELF RECYCLING, INC.	**c** EIN-PN	58-1335684-001
a Plan name	THE POLICEMEN S RELIEF AND PENSION FUND OF THE CITY OF PITTSBURGH RETIREMENT PLAN		
b Name of plan sponsor	POLICEMEN RELIEF AND PENSION FUND OF PITTSBURGH	**c** EIN-PN	25-1088048-001
a Plan name	J.M. EVANS CONSTRUCTION, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	J.M. EVANS CONSTRUCTION, INC.	**c** EIN-PN	85-0397946-001

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

a Plan name	166-P, INC. 401K PLAN		
b Name of plan sponsor	166-P, INC.	**c** EIN-PN	20-8073729-001
a Plan name	B. T. CONSTRUCTION, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	B.T. CONSTRUCTION, INC.	**c** EIN-PN	84-0828528-001
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	GOLDSTAR JEWELLERY LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOLDSTAR JEWELLERY, LLC	**c** EIN-PN	90-0149664-001
a Plan name	KASHABLE LLC		
b Name of plan sponsor	KASHABLE LLC	**c** EIN-PN	46-4016350-001
a Plan name	MERCODIA, INC. 401K PLAN		
b Name of plan sponsor	MERCODIA, INC.	**c** EIN-PN	45-0491052-001
a Plan name	CHILDREN S HEALTH SYSTEM, INC. 401K PLAN		
b Name of plan sponsor	CHILDREN S HEALTH SYSTEM, INC.	**c** EIN-PN	54-1278830-001
a Plan name	AIR SUPPLY INTERNATIONAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	AIR SUPPLY INTERNATIONAL, INC.	**c** EIN-PN	20-2667047-001
a Plan name	AIMLOCK,INC. 401K PLAN		
b Name of plan sponsor	AIMLOCK, INC. 401K PLAN	**c** EIN-PN	46-3499012-001
a Plan name	SONIQUENCE, LLC 401K PLAN		
b Name of plan sponsor	SONIQUENCE, LLC 401K PLAN	**c** EIN-PN	81-0858796-001
a Plan name	RELIANCE MARCELLUS, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RELIANCE MARCELLUS, LLC	**c** EIN-PN	27-2270153-001
a Plan name	MIKE D. MYSINGER, D.D.S. CASH BALANCE PENSION PLAN		
b Name of plan sponsor	MIKE D. MYSINGER, D.D.S.	**c** EIN-PN	62-1735009-001

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

a Plan name	KOLQUIST SEITZ AND GOLDMAN LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KOLQUIST SEITZ AND GOLDMAN LLC	**c** EIN-PN	27-3408302-001
a Plan name	SUPPORTS 401K		
b Name of plan sponsor	SUPPORTS, INC.	**c** EIN-PN	25-1623481-001
a Plan name	THE CLUB AT LIVERMORE 401K PLAN		
b Name of plan sponsor	LIVERMORE VALLEY ATHLETIC CLUB, INC.	**c** EIN-PN	92-0712363-001
a Plan name	DAK AMERICAS LLC PENSION PLAN		
b Name of plan sponsor	ALPEK POLYESTER USA, LLC	**c** EIN-PN	52-2343187-002
a Plan name	BIOTEK LABS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIOTEK LABS, LLC	**c** EIN-PN	45-2477728-001
a Plan name	EVOQUE DATA CENTER SOLUTIONS PENSION BENEFIT PLAN		
b Name of plan sponsor	DAWN US HOLDINGS, LLC DBA EVOQUE DATA CENTER	**c** EIN-PN	84-3534180-002
a Plan name	ROBICAL, INC. DBA VIA VENETO 401K PLAN		
b Name of plan sponsor	ROBICAL, INC. DBA VIA VENETO	**c** EIN-PN	72-1380364-001
a Plan name	OMS 401K PLAN		
b Name of plan sponsor	ODYSSEY MANAGEMENT SERVICES INC	**c** EIN-PN	82-2284566-001
a Plan name	C MACHINE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	C MACHINE COMPANY, INC.	**c** EIN-PN	14-1901525-001
a Plan name	MILESTONE FINANCIAL GROUP, INC. 401K PLAN		
b Name of plan sponsor	MILLER FINANCIAL GROUP, INC.	**c** EIN-PN	46-1416468-001
a Plan name	PINE VALLEY GOLF CLUB, INC. RETIREMENT PLAN		
b Name of plan sponsor	PINE VALLEY GOLF CLUB, INC.	**c** EIN-PN	21-0537130-001
a Plan name	PILKINGTON CONTRACTING CO, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PILKINGTON CONTRACTING CO, INC DBA PILKINGTON	**c** EIN-PN	83-4123848-001

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

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	AMS 401K PLAN		
b Name of plan sponsor	AMS GROUP HOLDCO, LLC	**c** EIN-PN	82-2080802-001
a Plan name	FARMERS SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	FARMERS SAVINGS BANK	**c** EIN-PN	42-0246650-002
a Plan name	CW OPCO LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CW OPCO LLC DBA CARDINAL WOODS SKILLED NURSIN	**c** EIN-PN	82-0875831-001
a Plan name	YOUDECIDE.COM, INC.		
b Name of plan sponsor	YOUDECIDE.COM, INC.	**c** EIN-PN	58-2656535-001
a Plan name	V AND 2D LLC CASH BALANCE PLAN AND TRUST		
b Name of plan sponsor	V AND 2D LLC	**c** EIN-PN	27-1313501-002
a Plan name	GERMANIA COMPANIES EMPLOYEES DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	GERMANIA FARM MUTUAL INSURANCE ASSOCIATION	**c** EIN-PN	74-0643240-001
a Plan name	PROCURO, INC. 401K PLAN		
b Name of plan sponsor	PROCURO, INC.	**c** EIN-PN	91-2115193-001
a Plan name	THE COLEMAN GROUP, INC. 401K PLAN		
b Name of plan sponsor	THE COLEMAN GROUP, INC.	**c** EIN-PN	03-0522515-001
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	KTI LOGISTICS 401K PLAN		
b Name of plan sponsor	KTI LOGISTICS, LLC	**c** EIN-PN	54-2109011-001
a Plan name	SOFTHEON INC. DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	SOFTHEON, INC.	**c** EIN-PN	11-3580784-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 INCOME PLAN FOR EMPLOYEES OF THE KWS SEEDS GROUP		
b Name of plan sponsor	KWS SEEDS, INC.	**c** EIN-PN	57-0676870-001
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
a Plan name	RENAISSANCE PEDIATRICS, P.C. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	RENAISSANCE PEDIATRICS, P.C.	**c** EIN-PN	54-1736073-001
a Plan name	CRONITE CO., INC. 401K PLAN		
b Name of plan sponsor	CRONITE COMPANY, INC.	**c** EIN-PN	22-1519848-001
a Plan name	STAFFING CENTER 401K PLAN		
b Name of plan sponsor	ALLTEK STAFFING AND RESOURCE GROUP, INC.	**c** EIN-PN	52-2367340-001
a Plan name	PELIKAN AND ORRIS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MATTHEW PELIKAN LLC DBA PELIKAN AND ORRIS LLC	**c** EIN-PN	82-1544921-001
a Plan name	BRUNDAGE MOUNTAIN HOLDINGS 401K PLAN		
b Name of plan sponsor	BRUNDAGE MOUNTAIN HOLDINGS LLC	**c** EIN-PN	85-2626619-001
a Plan name	MORGAN BUILDING, LLC		
b Name of plan sponsor	MORGAN BUILDING, LLC	**c** EIN-PN	20-1779452-001
a Plan name	MARINE TIGER TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	MARINE TIGER TECHNOLOGIES	**c** EIN-PN	27-3279767-001
a Plan name	ENTERPRISE TECHNOLOGY SERVICES 401K PLAN		
b Name of plan sponsor	ENTERPRISE TECHNOLOGY SERVICES, LLC	**c** EIN-PN	27-2225965-001
a Plan name	PATRIOT CONTRACT FLOORING, INC. 401K PLAN		
b Name of plan sponsor	PATRIOT CONTRACT FLOORING, INC	**c** EIN-PN	73-1628448-001
a Plan name	PARKER PLASTICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PARKER PLASTICS, INC.	**c** EIN-PN	73-1324371-001

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

a Plan name	R. J. HALL COMPANY, INC. SAVINGS PLAN		
b Name of plan sponsor	R. J. HALL COMPANY, INC.	**c** EIN-PN	23-2376356-001
a Plan name	TRANSTAR, LLC PENSION PLAN		
b Name of plan sponsor	TRANSTAR, LLC	**c** EIN-PN	51-0313339-001
a Plan name	PENSION PLAN FOR CERTAIN HOURLY EMPLOYEES OF PAULO PRODUCTS COMPANY AND AFFILIATES		
b Name of plan sponsor	PAULO PRODUCTS COMPANY	**c** EIN-PN	43-0618815-003
a Plan name	STERLING ENGINEERING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STERLING ENGINEERING CO., INC.	**c** EIN-PN	04-3312190-001
a Plan name	MACOMB LOGISTICS		
b Name of plan sponsor	MACOMB LOGISTICS	**c** EIN-PN	38-3588729-001
a Plan name	WORKSCAPES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WORKSCAPES, INC.	**c** EIN-PN	59-3503347-001
a Plan name	PAUL FRANCIS AND CO. CASH BALANCE PENSION PLAN		
b Name of plan sponsor	JOHN CARMEN, INC. DBA PAUL FRANCIS AND CO.	**c** EIN-PN	06-1121973-002
a Plan name	JULIUS BOATENG, MD PC 401K PLAN		
b Name of plan sponsor	JULIUS BOATENG, MD PC	**c** EIN-PN	20-2838110-001
a Plan name	AMS RELOCATION INC. 401K PLAN		
b Name of plan sponsor	AMS RELOCATION INC.	**c** EIN-PN	94-3098491-001
a Plan name	EXQUISITE TIMEPIECES INC CASH BALANCE PLAN		
b Name of plan sponsor	EXQUISITE TIMEPIECES, INC.	**c** EIN-PN	59-3529528-002
a Plan name	R.N. EATON CO. INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	R.N. EATON CO. INC.	**c** EIN-PN	43-1386687-001
a Plan name	JD FOOD RETIREMENT PLAN		
b Name of plan sponsor	JD FOOD	**c** EIN-PN	94-2275234-002

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	CONSOLIDATED CONVERTING SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONSOLIDATED CONVERTING SERVICES, INC.	**c** EIN-PN	64-0778708-001
a Plan name	KESSLER FARMS, INC. DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	KESSLER FARMS, INC.	**c** EIN-PN	43-1109712-001
a Plan name	ADVANCE POURED WALLS RETIREMENT PLAN		
b Name of plan sponsor	ADVANCE POURED WALLS, INC.	**c** EIN-PN	38-2776233-001
a Plan name	NORTHWEST COMMUNITY BANK RETIREMENT PLAN		
b Name of plan sponsor	NORTHWEST COMMUNITY BANK	**c** EIN-PN	06-0448680-004
a Plan name	AOBA 401K PLAN		
b Name of plan sponsor	APARTMENT AND OFFICE BUILDING ASSOCIATION OF ME	**c** EIN-PN	53-0184431-001
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	CIEL SENIOR LIVING, LLC 401K		
b Name of plan sponsor	CIEL SENIOR LIVING, LLC	**c** EIN-PN	86-2354887-001
a Plan name	THE RETIREMENT PLAN OF APPLE BANK FOR SAVINGS		
b Name of plan sponsor	APPLE BANK	**c** EIN-PN	13-0822710-001
a Plan name	EAST COAST METALS, INC. 401K PLAN		
b Name of plan sponsor	EAST COAST METALS, INC.	**c** EIN-PN	65-0640165-001
a Plan name	LANDMARK CREDIT UNION DEFINED BENEFIT PLAN		
b Name of plan sponsor	LANDMARK CREDIT UNION	**c** EIN-PN	39-0203995-001
a Plan name	HOWARD MILLER - HEKMAN PROFIT-SHARING AND 401K SAVINGS PLAN		
b Name of plan sponsor	HOWARD MILLER COMPANY	**c** EIN-PN	38-1258662-002
a Plan name	SONOTEC CASH BALANCE PLAN		
b Name of plan sponsor	SONOTEC US INC.	**c** EIN-PN	99-0384545-002

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	WALLER FUNERAL HOME, INC. 401K PLAN		
b Name of plan sponsor	WALLER FUNERAL HOME, INC.	**c** EIN-PN	64-0839921-001
a Plan name	ROYAL BANANA COMPANY, INC. DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	ROYAL BANANA COMPANY, INC.	**c** EIN-PN	38-2313960-001
a Plan name	HUMBOLDT COTTON, LLC 401K PLAN		
b Name of plan sponsor	HUMBOLDT COTTON, LLC	**c** EIN-PN	62-1650896-001
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	GARRIS-EVANS LUMBER COMPANY, INC.		
b Name of plan sponsor	GARRIS-EVANS LUMBER COMPANY, INC.	**c** EIN-PN	56-0232430-001
a Plan name	BURNETTE FOODS, INC. 401K PLAN		
b Name of plan sponsor	BURNETTE FOODS, INC.	**c** EIN-PN	38-1891327-001
a Plan name	TRICO OPPORTUNITIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	TRICO OPPORTUNITIES, INC.	**c** EIN-PN	38-1871305-001
a Plan name	THE HANCOCK TELEPHONE COMPANY 401K PLAN		
b Name of plan sponsor	THE HANCOCK TELEPHONE COMPANY	**c** EIN-PN	15-0331880-001
a Plan name	R. C. SMITH COMPANY 401K PLAN AND TRUST		
b Name of plan sponsor	R. C. SMITH COMPANY, INC.	**c** EIN-PN	41-0919820-001
a Plan name	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	ADELMAN S TRUCK PARTS AND SALES CORPORATION 401K PLAN		
b Name of plan sponsor	ADELMAN S HOLDING CORP.	**c** EIN-PN	34-1219968-001
a Plan name	MIDLANDS CHOICE, INC. 401K PLAN		
b Name of plan sponsor	MIDLANDS CHOICE, INC	**c** EIN-PN	47-0804331-001

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

a Plan name	TENTEK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TENTEK, INC.	**c** EIN-PN	95-4211286-001
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	JOSEPH P. DAY REALTY CORP. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOSEPH P. DAY REALTY CORP.	**c** EIN-PN	13-2866363-001
a Plan name	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP 401K PLAN		
b Name of plan sponsor	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP	**c** EIN-PN	72-0704092-001
a Plan name	APEX COMPUTER SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	APEX COMPUTER SYSTEMS, INC.	**c** EIN-PN	33-0028285-001
a Plan name	GOLDEN LODGE 1123 UNITED STEELWORKERS OF AMERICA 401K PLAN		
b Name of plan sponsor	GOLDEN LODGE NO 1123 UNTD. STEELWORKERS OF AM	**c** EIN-PN	34-0251225-002
a Plan name	WHITMORE CHEVROLET COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WHITMORE CHEVROLET COMPANY INC	**c** EIN-PN	54-0804587-002
a Plan name	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SAARGUMMI TN, INC	**c** EIN-PN	26-1565856-001
a Plan name	MARTINEC, WINN AND VICKERS PC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	MARTINEC, WINN AND VICKERS, PC.	**c** EIN-PN	74-2992178-001
a Plan name	BAUMER FOODS 401K RETIREMENT PLAN		
b Name of plan sponsor	BAUMER FOODS, INC.	**c** EIN-PN	72-0368408-003
a Plan name	PORTER PIPE AND SUPPLY CO. 401K PLAN		
b Name of plan sponsor	PORTER PIPE AND SUPPLY CO.	**c** EIN-PN	36-3198538-002
a Plan name	TRADEWINDS GROUP 401K PLAN		
b Name of plan sponsor	TRADEWINDS POWER CORP	**c** EIN-PN	59-2489267-001

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

a Plan name	BROWN METALS COMPANY 401K PLAN		
b Name of plan sponsor	BROWN METALS COMPANY	**c** EIN-PN	95-2878401-003
a Plan name	H-R 401K PLAN		
b Name of plan sponsor	HR IMAGING PARTNERS, INC.	**c** EIN-PN	36-3612997-001
a Plan name	THE CRAWFORD GROUP 401K SAVINGS PLAN AND TRUST		
b Name of plan sponsor	THE CRAWFORD GROUP	**c** EIN-PN	34-1466771-001
a Plan name	TEXAS COUNTRY BANCSHARES, INC. 401K EMPLOYEE STOCK OWNERSHIP PLAN		
b Name of plan sponsor	TEXAS COUNTRY BANCSHARES, INC.	**c** EIN-PN	75-1788352-002
a Plan name	MOLY-COP USA LLC 401K PLAN		
b Name of plan sponsor	MOLY-COP USA LLC	**c** EIN-PN	20-1689954-001
a Plan name	PIGOTT, INC. 401K PLAN		
b Name of plan sponsor	PIGOTT INC	**c** EIN-PN	42-0813711-002
a Plan name	COLLINSON, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COLLINSON, INC	**c** EIN-PN	46-3194709-001
a Plan name	KNAPP AND WARDEN, LLC 401K PLAN		
b Name of plan sponsor	KNAPP AND WARDEN, LLC	**c** EIN-PN	42-1487918-002
a Plan name	PROPERTY OWNERS ASSOCIATION OF CHESAPEAKE RANCH ESTATES 401K		
b Name of plan sponsor	PROPERTY OWNERS ASSOC OF CHESAPEAKE RANCH	**c** EIN-PN	52-1524551-001
a Plan name	CITIZENS BANK OF LAS CRUCES EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN		
b Name of plan sponsor	CITIZENS BANK OF LAS CRUCES	**c** EIN-PN	85-0207454-001
a Plan name	THE CHAMBER, GADSDEN AND ETOWAH COUNTY 401K PLAN		
b Name of plan sponsor	THE CHAMBER, GADSDEN AND ETOWAH COUNTY	**c** EIN-PN	63-0039370-001
a Plan name	EJG ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	EJG ENTERPRISES, INC.	**c** EIN-PN	43-1852780-001

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

a Plan name	GENESANT TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	GENESANT TECHNOLOGIES, INC.	**c** EIN-PN	54-1999052-001
a Plan name	PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	PROMESS, INC.	**c** EIN-PN	38-2527276-001
a Plan name	ENPOWER CORP. 401K PLAN		
b Name of plan sponsor	ENPOWER CORP.	**c** EIN-PN	54-2072155-001
a Plan name	JERRY S NUGGET 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	JERRY S NUGGET	**c** EIN-PN	88-0094800-003
a Plan name	POPE S WATER SYSTEMS, INC. 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	POPE S WATER SYSTEMS, INC.	**c** EIN-PN	59-2181555-001
a Plan name	EMAGIN CORPORATION 401K PLAN		
b Name of plan sponsor	EMAGIN CORPORATION	**c** EIN-PN	56-1764501-001
a Plan name	HANDICAP VILLAGE D/B/A ONE VISION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HANDICAP VILLAGE DBA ONE VISION	**c** EIN-PN	42-0953968-001
a Plan name	US NUTRACEUTICALS SAVINGS PLAN		
b Name of plan sponsor	US NUTRACEUTICALS LLC	**c** EIN-PN	52-2167233-001
a Plan name	TIPTON TEXTILE RENTAL, INC. 401K PLAN		
b Name of plan sponsor	TIPTON TEXTILE RENTAL, INC.	**c** EIN-PN	43-1475127-001
a Plan name	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	COST MANAGEMENT SERVICES, LLC 401K PLAN		
b Name of plan sponsor	COST MANAGEMENT SERVICES, LLC	**c** EIN-PN	06-1481164-001

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

a Plan name	T.R. LAWING REALTY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T.R. LAWING REALTY, INC.	**c** EIN-PN	56-0655374-001
a Plan name	PTM PARATRANSIT OF TUCSON, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PTM PARATRANSIT OF TUCSON, INC.	**c** EIN-PN	11-3717707-001
a Plan name	ALEXANDER CLARK PRINTING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALEXANDER CLARK PRINTING, INC.	**c** EIN-PN	82-0306212-001
a Plan name	PH HOSPITALITY GROUP, LLC 401K PLAN		
b Name of plan sponsor	PH HOSPITALITY GROUP, LLC	**c** EIN-PN	39-1968379-001
a Plan name	ROTO ROOTER PLUMBING SERVICE, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	TRI-STAR LEGACY, INC.	**c** EIN-PN	26-1431238-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF CHEMICAL LEAMAN CORP AND AFFILIATED CORPORATIONS		
b Name of plan sponsor	QUALITY CARRIERS, INC.	**c** EIN-PN	36-2590063-003
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
a Plan name	FLORENCE CRITTENTON SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLORENCE CRITTENTON SERVICES, INC.	**c** EIN-PN	56-0577626-002
a Plan name	PARK FOREST COOP. AREA B 401K SAVINGS PLAN		
b Name of plan sponsor	PARK FOREST COOP. AREA B	**c** EIN-PN	36-2510047-001
a Plan name	LOIS KAY RETIREMENT PLAN		
b Name of plan sponsor	LOIS KAY CONTRACTING CO.	**c** EIN-PN	38-2665790-001
a Plan name	MOBILEPOINT INC EMPLOYEES 401K SALARY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	MOBILEPOINT, INC.	**c** EIN-PN	95-4487865-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 EXPRESS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANK S INC. DBA SUN EXPRESS	**c** EIN-PN	95-2148927-001
a Plan name	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	SIGNCOMP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SIGNCOMP LLC	**c** EIN-PN	92-2352826-001
a Plan name	W. G. SPEEKS INC. 401K PLAN		
b Name of plan sponsor	W.G. SPEEKS, INC.	**c** EIN-PN	54-0807666-001
a Plan name	INTERSTATE AC SERVICE 401K PLAN		
b Name of plan sponsor	INTERSTATE AC SERVICE LLC	**c** EIN-PN	11-3720277-001
a Plan name	MAPCARGO INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	MAPCARGO INTERNATIONAL	**c** EIN-PN	95-4275448-001
a Plan name	THERAPY 4 KIDS 401K PLAN		
b Name of plan sponsor	THERAPY 4 KIDS, LLC	**c** EIN-PN	03-0444805-001
a Plan name	NEW ENGLAND HOME HEALTH CARE 401K PLAN		
b Name of plan sponsor	NEW ENGLAND HOME HEALTH CARE	**c** EIN-PN	01-0401140-001
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	JACKSON MANUFACTURER S COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JACKSON MANUFACTURERS COMPANY, INC.	**c** EIN-PN	95-3690538-001

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

a Plan name	WHITE HAVEN MEMORIAL PARK 401K PLAN		
b Name of plan sponsor	WHITE HAVEN MEMORIAL PARK, INC.	**c** EIN-PN	16-0734432-004
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	FIRST NATIONAL BANK OF HOOKER 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK OF HOOKER	**c** EIN-PN	73-0288656-001
a Plan name	XEDE CONSULTING GROUP, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	XEDE CONSULTING GROUP, INC.	**c** EIN-PN	38-3638578-001
a Plan name	CAE ONLINE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAE ONLINE, LLC	**c** EIN-PN	59-3812531-001
a Plan name	FARM BUREAU RETIREMENT PLAN		
b Name of plan sponsor	IOWA FARM BUREAU FEDERATION	**c** EIN-PN	42-0331840-005
a Plan name	SCHAUER 401K PLAN		
b Name of plan sponsor	SCHAUER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	84-0682914-001
a Plan name	ATWATER BENEFIT COORDINATORS 401K PLAN		
b Name of plan sponsor	ATWATER BENEFIT COORDINATORS	**c** EIN-PN	52-7287581-001
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	TEAL S MANAGEMENT GROUP, INC. 401K PLAN		
b Name of plan sponsor	TEAL S MANAGEMENT GROUP, INC.	**c** EIN-PN	41-1895574-001
a Plan name	WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARREN GLASS SERVICE, INCORPORATED	**c** EIN-PN	34-1301480-001

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

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	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	EXECUTIVE REFERENCES, LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	EXECUTIVE REFERENCES, LLC	**c** EIN-PN	06-1589032-001
a Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS	**c** EIN-PN	43-1190760-001
a Plan name	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	NATIONAL RETAIL FEDERATION RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL RETAIL FEDERATION, INC.	**c** EIN-PN	13-5582627-001
a Plan name	INTEGRATED TEST CORPORATION 401K PLAN		
b Name of plan sponsor	INTEGRATED TEST CORPORATION	**c** EIN-PN	38-3686844-001
a Plan name	SKULD NORTH AMERICA INC. 401K PLAN		
b Name of plan sponsor	SKULD NORTH AMERICA INC	**c** EIN-PN	13-4002707-004
a Plan name	SUMMIT ENGINEERING AND DESIGN,LLC 401K PLAN		
b Name of plan sponsor	SUMMIT ENGINEERING AND DESIGN,LLC	**c** EIN-PN	91-1918534-001
a Plan name	CAGAN 401K RETIREMENT PLAN		
b Name of plan sponsor	CAGAN MANAGEMENT GROUP, INC.	**c** EIN-PN	36-3309214-001

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

a Plan name	NEWROOT LEARNING INSTITUTE 401K PLAN		
b Name of plan sponsor	NEWROOT LEARNING INSTITUTE	**c** EIN-PN	36-4263664-001
a Plan name	TOMC 401K PLAN		
b Name of plan sponsor	TRANSPORTATION OCCUPATIONAL MEDICINE CONSULTA	**c** EIN-PN	26-1466399-001
a Plan name	PAN-AMERICAN LIFE INSURANCE COMPANY EMPLOYEES RETIREMENT BENEFIT PLAN		
b Name of plan sponsor	PAN-AMERICAN LIFE INSURANCE GROUP, INC.	**c** EIN-PN	20-5816271-001
a Plan name	BLUEBILL CAPITAL LLC 401K PLAN		
b Name of plan sponsor	BLUEBILL CAPITAL LLC	**c** EIN-PN	20-5898627-001
a Plan name	HOUSEHOLD SERVICES LLC PROFIT SHARING PLAN		
b Name of plan sponsor	HOUSEHOLD SVCS LLC C/O SOROS FUND MGMT LLC	**c** EIN-PN	20-4025113-001
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	UNITED MUTUAL INSURANCE ASSOCIATION 401K PLAN		
b Name of plan sponsor	UNITED MUTUAL INSURANCE ASSOCIATION	**c** EIN-PN	42-0555580-001
a Plan name	MIDWEST SURVEYS INC. 401K PLAN		
b Name of plan sponsor	MIDWEST SURVEYS, INC.	**c** EIN-PN	43-1211967-002
a Plan name	PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	PARKHURST MANUFACTURING COMPANY, INC.	**c** EIN-PN	44-0654327-004
a Plan name	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	ONEAZ CREDIT UNION DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	ONEAZ CREDIT UNION	**c** EIN-PN	86-0108770-001

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

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	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	THE DOE RUN RESOURCES CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	THE DOE RUN RESOURCES CORPORATION	**c** EIN-PN	13-1255630-101
a Plan name	EXCEL BUSINESS SYSTEMS, INC. SAVINGS PLAN		
b Name of plan sponsor	EXCEL BUSINESS SYSTEMS, INC.	**c** EIN-PN	51-0279914-001
a Plan name	CONCRETE CORING AND CUTTING OF LOUISVILLE, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CONCRETE CORING AND CUTTING OF LOUISVILLE, INC.	**c** EIN-PN	61-1240603-001
a Plan name	CREDIT UNION WEST 401K PLAN		
b Name of plan sponsor	CREDIT UNION WEST	**c** EIN-PN	86-0108241-033
a Plan name	JAMES E. MCGOVERN, INC. 401K PLAN		
b Name of plan sponsor	JAMES E. MCGOVERN, INC.	**c** EIN-PN	30-0282430-001
a Plan name	AMERICAN SYSTEMS OF THE SOUTHEAST INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN SYSTEMS OF THE SOUTHEAST INC	**c** EIN-PN	57-0541621-001
a Plan name	W.D. GOTT CONSTRUCTION, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	W.D. GOTT CONSTRUCTION CO.	**c** EIN-PN	20-8892301-001
a Plan name	WISDOM INFOTECH 401K PLAN		
b Name of plan sponsor	WISDOM INFOTECH	**c** EIN-PN	39-2008841-001
a Plan name	HEYWOOD CONDOMINIUM 401K PLAN		
b Name of plan sponsor	HEYWOOD CONDOMINIUM	**c** EIN-PN	20-3517927-001

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

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	CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN		
b Name of plan sponsor	CADDO COMMUNITY ACTION AGENCY, INC.	**c** EIN-PN	72-0708091-001
a Plan name	R.W. SCOTT CONSTRUCTION COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.W. SCOTT CONSTRUCTION COMPANY, INC.	**c** EIN-PN	95-3239315-001
a Plan name	RUSSELL FABRICATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RUSSELL FABRICATION, INC.	**c** EIN-PN	77-0512908-001
a Plan name	NEEFUS-STYPE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEEFUS-STYPE AGENCY, INC.	**c** EIN-PN	11-1310735-002
a Plan name	BASHYAM GLOBAL LLP 401K PLAN		
b Name of plan sponsor	BASHYAM GLOBAL LLP	**c** EIN-PN	56-2073094-001
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	INTERNATIONAL FINANCIAL SERVICES 401K PLAN		
b Name of plan sponsor	INTERNATIONAL FINANCIAL SERVICES, INC.	**c** EIN-PN	48-1076082-001
a Plan name	SLATER BUILDERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SLATER BUILDERS, INC.	**c** EIN-PN	95-4439666-001
a Plan name	GEAR AID INC.		
b Name of plan sponsor	GEAR AID INC.	**c** EIN-PN	91-1218444-001
a Plan name	LEWIS PROPERTY MANAGEMENT COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LEWIS PROPERTY MANAGEMENT COMPANY, INC.	**c** EIN-PN	59-2751148-001

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

a Plan name	CASEY 401K AND RETIREMENT PLAN		
b Name of plan sponsor	CASEY CO.	**c** EIN-PN	95-3737061-001
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	MEDIA INDEX PUBLISHING 401K RETIREMENT PLAN		
b Name of plan sponsor	MEDIA INDEX PUBLISHING, INC.	**c** EIN-PN	91-1155172-001
a Plan name	GDK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GDK, INC.	**c** EIN-PN	25-1815938-001
a Plan name	CMP 401K PLAN		
b Name of plan sponsor	CERTIFIED MEAT PRODUCTS	**c** EIN-PN	20-3983574-001
a Plan name	JT2, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JT2, INC.	**c** EIN-PN	27-2860819-001
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	PORTS AMERICA PENSION PLAN		
b Name of plan sponsor	PORTS AMERICA SHARED SERVICES, INC.	**c** EIN-PN	13-5628741-001
a Plan name	RICHMOND-SANTA ROSA-VALLEJO NEWSPAPER GUILD RETIREMENT PLAN		
b Name of plan sponsor	RICHMOND-SANTA ROSA-VALLEJO NEWSPAPER GUILD R	**c** EIN-PN	94-6115024-001
a Plan name	CEBULLA ELECTRIC 401K PLAN		
b Name of plan sponsor	CEBULLA ELECTRIC	**c** EIN-PN	52-0746464-001
a Plan name	BNC MEDICAL INVESTORS, LLC 401K PLAN		
b Name of plan sponsor	BNC MEDICAL INVESTORS, LLC	**c** EIN-PN	26-3007650-001

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

a Plan name	RCI RISK CONSULTING SERVICE, LLC 401K PLAN		
b Name of plan sponsor	RCI RISK CONSULTING SERVICE, LLC	**c** EIN-PN	81-2838937-001
a Plan name	BAYTEC ENGINEERED EQUIPMENT, INC. 401K PLAN		
b Name of plan sponsor	BAYTEC ENGINEERED EQUIPMENT, INC.	**c** EIN-PN	20-3745688-001
a Plan name	TARANTINO FOODS, LLC 401K PLAN		
b Name of plan sponsor	TARANTINO FOODS, LLC.	**c** EIN-PN	16-1574555-001
a Plan name	EDT 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	EMERGING DISPLAY TECHNOLOGIES CORP.	**c** EIN-PN	33-0633409-001
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	RETIREMENT PLAN FOR EMPLOYEES OF GREATER NEW YORK MUTUAL INSURANCE COMPANY		
b Name of plan sponsor	GREATER NEW YORK MUTUAL INSURANCE COMPANY	**c** EIN-PN	13-5117400-002
a Plan name	SIZEWISE 401K RETIREMENT PLAN		
b Name of plan sponsor	SIZEWISE RENTALS, LLC	**c** EIN-PN	48-0828871-001
a Plan name	GLOBAL ADVISORY SERVICES, INC. PENSION PLAN		
b Name of plan sponsor	GLOBAL ADVISORY SERVICES, INC.	**c** EIN-PN	27-0288051-002
a Plan name	U.S. TRACKWORKS, LLC MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	U.S. TRACKWORKS, LLC	**c** EIN-PN	20-0519179-001
a Plan name	KRAMER TALENT MANAGEMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KRAMER TALENT MANAGEMENT, INC. 401K PROFIT	**c** EIN-PN	13-4128829-001
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	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	UNI-KEM CHEMICALS INC. 401K PLAN		
b Name of plan sponsor	UNI-KEM CHEMICALS INC.	**c** EIN-PN	22-2937195-001
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	FINANCIAL CONCEPTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	FINANCIAL CONCEPTS, INC.	**c** EIN-PN	38-2233271-002
a Plan name	FOOD MARKETPLACE, INC. PENSION PLAN		
b Name of plan sponsor	FOOD MARKETPLACE, INC.	**c** EIN-PN	36-2900465-001
a Plan name	PRECISE POWER RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PRECISE POWER	**c** EIN-PN	56-1776170-001
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	BULLFROG INTERNATIONAL, L.C. 401K PLAN		
b Name of plan sponsor	BULLFROG INTERNATIONAL, L.C.	**c** EIN-PN	87-0553570-001
a Plan name	THE CHALLENGE MACHINERY COMPANY FROZEN DEFINED BENEFIT PLAN		
b Name of plan sponsor	THE CHALLENGE MACHINERY COMPANY	**c** EIN-PN	38-0411340-002
a Plan name	TRANSFORMIT 401K PLAN		
b Name of plan sponsor	TRANSFORMIT	**c** EIN-PN	01-0434859-001
a Plan name	TOURMALINE PARTNERS, LLC RETIREMENT PLAN		
b Name of plan sponsor	TOURMALINE PARTNERS, LLC	**c** EIN-PN	27-2910829-001
a Plan name	THE CORN CITY STATE BANK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CORN CITY STATE BANK	**c** EIN-PN	34-4211190-002
a Plan name	NORTHERN GOPHER ENTERPRISES INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTHERN GOPHER ENTERPRISES INC.	**c** EIN-PN	45-0317312-001

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

a Plan name	ROBERTO PULIDO 401K PLAN		
b Name of plan sponsor	ROBERTO PULIDO	**c** EIN-PN	56-9851284-001
a Plan name	STAHL SPECIALTY COMPANY/WATRY INDUSTRIES EMPLOYEES PENSION PLAN		
b Name of plan sponsor	STAHL SPECIALTY COMPANY	**c** EIN-PN	44-0609809-002
a Plan name	THE BEVERAGE MARKET, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE BEVERAGE MARKET, LLC	**c** EIN-PN	86-3451424-002
a Plan name	VALENCIA SHEET METAL CONTRACTORS AND EMPLOYEES 401K PLAN		
b Name of plan sponsor	VALENCIA SHEET METAL, INC.	**c** EIN-PN	95-4068168-001
a Plan name	BELLMAN OIL CO RETIREMENT PLAN		
b Name of plan sponsor	BELLMAN OIL COMPANY INC	**c** EIN-PN	35-1343769-001
a Plan name	ROBINSON INSURANCE AGENCY, INC. EMPLOYEE S RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROBINSON INSURANCE AGENCY, INC.	**c** EIN-PN	56-1074936-001
a Plan name	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT RETIREMENT PLAN		
b Name of plan sponsor	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT	**c** EIN-PN	16-1468224-001
a Plan name	BLACK GOLD INSULATION 401K RETIREMENT PLAN		
b Name of plan sponsor	DAN HENRY DBA BLACK GOLD INSULATION	**c** EIN-PN	92-0120837-001
a Plan name	WALKER MARINE GROUP INC.		
b Name of plan sponsor	WALKER MARINE GROUP INC.	**c** EIN-PN	65-0385197-001
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	BADGER FOUNDRY COMPANY PENSION PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-001

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

a Plan name	MANAGENET, INC. 401K PLAN		
b Name of plan sponsor	MANAGENET, INC.	**c** EIN-PN	54-1965502-001
a Plan name	THE NEMOTO MEDICAL U.S., INC. 401K SAVINGS PLAN		
b Name of plan sponsor	NEMOTO MEDICAL U.S. INC.	**c** EIN-PN	33-0847878-001
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	GEORGIA FARM BUREAU COMPANIES EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	GEORGIA FARM BUREAU INC	**c** EIN-PN	58-0707657-002
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
a Plan name	VANTAGEPOINT MARKING LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VANTAGEPOINT MARKETING LLC	**c** EIN-PN	82-0668832-001
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	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	SOUTHERN MACHINERY REPAIR PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN MACHINERY REPAIR, INC.	**c** EIN-PN	62-1188055-001
a Plan name	MAGNESIUM PRODUCTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MAGNESIUM PRODUCTS OF AMERICA, INC.	**c** EIN-PN	38-3088065-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 ORDNANCE AUTOMOTIVE MFG., L.L.C. 401K PLAN		
b Name of plan sponsor	NATIONAL ORDNANCE AUTOMOTIVE MFG., L.L.C.	**c** EIN-PN	38-3561519-001
a Plan name	E GROUP, INC. 401K PLAN		
b Name of plan sponsor	E GROUP, INC.	**c** EIN-PN	41-1793664-001
a Plan name	INGENU RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ON RAMP WIRELESS	**c** EIN-PN	26-2162744-001
a Plan name	TRI-STATE FOREST PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE FOREST PRODUCTS, INC.	**c** EIN-PN	38-3140885-001
a Plan name	HAMMELL EQUIPMENT INC RETIREMENT PLAN		
b Name of plan sponsor	HAMMELL EQUIPMENT INC	**c** EIN-PN	41-1287273-001
a Plan name	BREVET HOLDINGS, LLC 401K PLAN		
b Name of plan sponsor	BREVET HOLDINGS, LLC	**c** EIN-PN	45-4419416-001
a Plan name	ARKA PROPERTIES GROUP, INC. 401K PLAN		
b Name of plan sponsor	ARKA PROPERTIES GROUP, INC	**c** EIN-PN	20-2619619-001
a Plan name	LAMBCON AND BRADLEY CONCRETE RETIREMENT PLAN		
b Name of plan sponsor	LAMBCON INC	**c** EIN-PN	72-1566118-001
a Plan name	SOLID IT NETWORKS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOLID IT NETWORKS, INC.	**c** EIN-PN	75-2950821-001
a Plan name	FITZPATRICK, SKEMP AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	FITZPATRICK, SKEMP AND ASSOCIATES, LLC	**c** EIN-PN	39-1974205-001
a Plan name	LIVINGSTON HEARING CENTERS, INC. 401K PLAN		
b Name of plan sponsor	LIVINGSTON HEARING AID CENTERS, INC.	**c** EIN-PN	75-1566271-001
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

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

a Plan name	BBD ELECTRICAL DISTRIBUTORS 401K PLAN		
b Name of plan sponsor	BBD ELECTRICAL DISTRIBUTORS, INC.	**c** EIN-PN	59-2342431-001
a Plan name	CROLEY INSURANCE AND FINANCIAL 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CROLEY INSURANCE	**c** EIN-PN	43-1038828-001
a Plan name	MORRIS AND BERGER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MORRIS AND BERGER	**c** EIN-PN	95-3988656-001
a Plan name	REDLANDS COUNTRY CLUB 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REDLANDS COUNTRY CLUB	**c** EIN-PN	95-1427554-001
a Plan name	CLARK OIL CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CLARK OIL CO., INC.	**c** EIN-PN	64-0564539-001
a Plan name	R AND J WELL SERVICE, INC. 401K PLAN		
b Name of plan sponsor	R AND J WELL SERVICE, INC.	**c** EIN-PN	61-1121250-001
a Plan name	CEDAR VIEW AND HURRICANE PEDIATRIC DENTISTRY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CEDAR VIEW PEDIATRIC DENTISTRY	**c** EIN-PN	20-8492649-001
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	THE WINSTON SCHOOL 401K PLAN		
b Name of plan sponsor	THE WINSTON SCHOOL OF SAN DIEGO	**c** EIN-PN	33-0294043-001
a Plan name	PRIME PEDIATRICS, P.C. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	PRIME PEDIATRICS, P.C.	**c** EIN-PN	58-2623470-001
a Plan name	STEELSUMMIT HOLDINGS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STEELSUMMIT HOLDINGS INC	**c** EIN-PN	36-4372498-001
a Plan name	DEVINE INTERVENTION 401K PLAN		
b Name of plan sponsor	DEVINE INTERVENTION	**c** EIN-PN	52-2345329-001

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

a Plan name	PMT 401K PLAN		
b Name of plan sponsor	MOUNTAIN VIEW, LLC. DBA PMT	**c** EIN-PN	68-0600784-001
a Plan name	RAM FIRE PROTECTION, INC. 401K PLAN		
b Name of plan sponsor	RAM FIRE PROTECTION, INC.	**c** EIN-PN	75-2983413-001
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	UNITED PENSION PLAN		
b Name of plan sponsor	UNITED FIRE AND CASUALTY CO	**c** EIN-PN	42-0644327-001
a Plan name	SISULU CHILDREN S ACADEMY-HARLEM PUBLIC CHARTER SCHOOL 401K PLAN		
b Name of plan sponsor	SISULU CHILDREN S ACADEMY-HARLEM PUBLIC	**c** EIN-PN	06-1555619-001
a Plan name	KNOWESIS RETIREMENT PLAN		
b Name of plan sponsor	KNOWESIS, INC.	**c** EIN-PN	30-0440588-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF NORTHERN MONTANA HOSPITAL		
b Name of plan sponsor	NORTHERN MONTANA HOSPITAL	**c** EIN-PN	81-0231787-001
a Plan name	ENVIRONMENTAL CONCERN INC 401K RETIREMENT PLAN		
b Name of plan sponsor	ENVIRONMENTAL CONCERN	**c** EIN-PN	52-0970499-001
a Plan name	MEMORIAL VETERINARY HOSPITAL, INC. 401K PLAN		
b Name of plan sponsor	MEMORIAL VETERINARY HOSPITAL, INC.	**c** EIN-PN	26-2341669-001
a Plan name	CEMTEK SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CEMTEK SYSTEMS, INC.	**c** EIN-PN	22-3632989-001
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
a Plan name	GREEN KEY 401K PLAN		
b Name of plan sponsor	GREEN KEY OF DELAWARE LLC	**c** EIN-PN	27-3742419-001

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

a Plan name	COIL TUBING PARTNERS 401K PLAN		
b Name of plan sponsor	COIL TUBING PARTNERS, LLC	**c** EIN-PN	45-5258418-001
a Plan name	KOCH ELECTRIC, INC. RETIREMENT PLAN		
b Name of plan sponsor	KOCH ELECTRIC, INC.	**c** EIN-PN	46-1827236-001
a Plan name	ST. PAULS EVANGELICAL LUTHERAN CHURCH RETIREMENT PLAN		
b Name of plan sponsor	ST. PAULS EVANGELICAL LUTHERAN CHURCH	**c** EIN-PN	42-0754662-001
a Plan name	FRAZIER AVIATION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FRAZIER AVIATION, INC.	**c** EIN-PN	95-2003529-001
a Plan name	SIOUX CONSULTING ENGINEERS, INC. 401KPLAN		
b Name of plan sponsor	SIOUX CONSULTING ENGINEERS, INC.	**c** EIN-PN	46-3481617-001
a Plan name	PAUL F LEHMAN 401K PLAN		
b Name of plan sponsor	PAUL F LEHMAN	**c** EIN-PN	46-3887119-001
a Plan name	BOSWELL LIVESTOCK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BOSWELL LIVESTOCK	**c** EIN-PN	35-1897740-001
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	THE CLOTHESLINE 401K PLAN		
b Name of plan sponsor	THE CLOTHESLINE, LLC.	**c** EIN-PN	59-3428800-001
a Plan name	INTERNAL MEDICINE AND PEDIATRICS OF CULLMAN, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNAL MEDICINE AND PEDIATRICS OF CULLMAN, PC	**c** EIN-PN	63-1270220-001
a Plan name	MANUFACTURING SOLUTIONS INC. 401K PLAN		
b Name of plan sponsor	MANUFACTURING SOLUTIONS INC	**c** EIN-PN	04-3343116-001
a Plan name	PUTSCH AND COMPANY 401K PS PLAN		
b Name of plan sponsor	PUTSCH AND COMPANY, INC.	**c** EIN-PN	56-1055155-001

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

a Plan name	ADVANCED GEOMATICS ENGINEERING, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ADVANCED GEOMATICS ENGINEERING, INC.	**c** EIN-PN	72-1537010-001
a Plan name	RETIREMENT INCOME PLAN FOR EMPLOYEES OF INDUSTRIAL METAL PRODUCTS CORPORATION		
b Name of plan sponsor	INDUSTRIAL METAL PRODUCTS CORPORATION	**c** EIN-PN	38-0677845-001
a Plan name	DARLING INGREDIENTS INC. SALARIED EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	DARLING INGREDIENTS INC.	**c** EIN-PN	36-2495346-001
a Plan name	HERITAGE TURBINES, INC. RETIREMENT PLAN		
b Name of plan sponsor	HERITAGE TURBINES, INC.	**c** EIN-PN	04-3411906-001
a Plan name	MAYES HARRIS REALTY, INC. 401K PLAN		
b Name of plan sponsor	MAYES HARRIS REALTY, INC.	**c** EIN-PN	56-1964480-001
a Plan name	SOVEREIGN LENDING GROUP 401K PLAN		
b Name of plan sponsor	SOVEREIGN LENDING GROUP INCORPORATED	**c** EIN-PN	20-2471369-001
a Plan name	ITS, INC. PENSION PLAN		
b Name of plan sponsor	ITS, INC.	**c** EIN-PN	42-1171146-001
a Plan name	SCHRADER PROPANE CO. 401K PLAN		
b Name of plan sponsor	SCHRADER PROPANE CO.	**c** EIN-PN	47-2066395-001
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	CORAL CAPITAL SOLUTIONS LLC 401K P/S PLAN		
b Name of plan sponsor	CORAL CAPITAL SOLUTIONS LLC	**c** EIN-PN	61-1575424-001
a Plan name	GUNTNER U.S. LLC 401K PLAN		
b Name of plan sponsor	GUNTNER U.S. LLC	**c** EIN-PN	06-1656146-001
a Plan name	ZEALANDIA HOLDING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	ZEALANDIA HOLDING COMPANY, INC.	**c** EIN-PN	20-3074642-001

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

a Plan name	LUKE FRUIA MOTORS EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LUKE FRUIA INVESTMENTS, INC.	**c** EIN-PN	74-2480839-001
a Plan name	RIDLEY USA INC SALARIED RETIREMENT PLAN		
b Name of plan sponsor	RIDLEY USA INC.	**c** EIN-PN	41-1875165-002
a Plan name	MACKIN EDUCATIONAL RESOURCES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MACKIN BOOK COMPANY	**c** EIN-PN	41-1658426-001
a Plan name	DIT-MCO INTERNATIONAL LLC RETIREMENT PLAN		
b Name of plan sponsor	DIT-MCO INTERNATIONAL LLC	**c** EIN-PN	32-0472658-001
a Plan name	SPECK PUMPS 401K PLAN		
b Name of plan sponsor	SPECK PUMPS-POOL PRODUCTS, INC.	**c** EIN-PN	59-2314713-001
a Plan name	DR. PHILLIPS CENTER FOR THE PERFORMING ARTS, INC. 401K PLAN		
b Name of plan sponsor	DR. PHILLIPS CENTER FOR THE PERFORMING ARTS,	**c** EIN-PN	20-0695917-001
a Plan name	PHYSICAL THERAPY CENTER 401K PLAN		
b Name of plan sponsor	THE PHYSICAL THERAPY CENTER	**c** EIN-PN	87-0709016-001
a Plan name	AGILE BUSINESS MEDIA AND EVENTS 401K EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	AGILE BUSINESS MEDIA AND EVENTS, LLC	**c** EIN-PN	20-8612719-001
a Plan name	VISIT HERSHEY AND HARRISBURG, INC. 401K PLAN		
b Name of plan sponsor	VISIT HERSHEY AND HARRISBURG, INC.	**c** EIN-PN	25-1796866-001
a Plan name	AMERICAN LOGISTICS AND AFFILIATES 401K PLAN		
b Name of plan sponsor	AMERICAN LOGISTICS, LLC	**c** EIN-PN	20-4583766-001
a Plan name	HEALTHY S, INC. 401K PLAN		
b Name of plan sponsor	HEALTHYS, INC.	**c** EIN-PN	99-0171516-001
a Plan name	DREAM TOWN REALTY 401K PLAN		
b Name of plan sponsor	DREAM TOWN REALTY, INC	**c** EIN-PN	36-4218408-001

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

a Plan name	MONTEFIORE MEDICAL CENTER HSRP RETIREMENT PLAN		
b Name of plan sponsor	MONTEFIORE MEDICAL CENTER	**c** EIN-PN	13-1740114-003
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	CENTURY SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	CENTURY METAL SPINNING CO.	**c** EIN-PN	36-3013414-001
a Plan name	ACIER MANAGEMENT 401K PLAN		
b Name of plan sponsor	ACIER MANAGEMENT DBA HANSEN PARTNERS	**c** EIN-PN	46-4023214-001
a Plan name	BAGWELL ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	BAGWELL ENGINEERING, INC.	**c** EIN-PN	46-1868921-001
a Plan name	NTELIGEN, LLC 401K PLAN		
b Name of plan sponsor	NTELIGEN, LLC	**c** EIN-PN	27-2828524-001
a Plan name	VAPOTHERM 401K PLAN		
b Name of plan sponsor	VAPOTHERM, INC.	**c** EIN-PN	46-2259298-001
a Plan name	OLIVER MARKETING 401K PLAN		
b Name of plan sponsor	OML INC.	**c** EIN-PN	37-1759037-001
a Plan name	347 GROUP, INC. 401K PLAN		
b Name of plan sponsor	347 GROUP, INC.	**c** EIN-PN	26-4669229-001
a Plan name	ASSOCIATED RECREATION COUNCIL 401K PLAN		
b Name of plan sponsor	THE ASSOCIATED RECREATION COUNCIL	**c** EIN-PN	51-0170717-001
a Plan name	LSINC CORPORATION 401K PLAN		
b Name of plan sponsor	LSINC CORPORATION	**c** EIN-PN	47-3066749-001
a Plan name	PATRIOT FEDERAL CREDIT UNION RETIREMENT PENSION PLAN		
b Name of plan sponsor	PATRIOT FEDERAL CREDIT UNION	**c** EIN-PN	25-1150379-001

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

a Plan name	MARCO BICEGO 401K RETIREMENT PLAN		
b Name of plan sponsor	MARCO BICEGO USA, INC.	**c** EIN-PN	20-4094709-001
a Plan name	TOSCANA CHEESE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	TOSCANA CHEESE COMPANY	**c** EIN-PN	22-3262496-001
a Plan name	V SHIFT 401K PROFIT SHARING PLAN		
b Name of plan sponsor	V SHIFT 401K	**c** EIN-PN	75-3260618-002
a Plan name	MATERIAL TECHNOLOGY AND LOGISTICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MATERIAL TECHNOLOGY AND LOGISTICS, INC.	**c** EIN-PN	23-2497505-001
a Plan name	C SPIELVOGEL AND SONS EXCAVATING RETIREMENT PLAN		
b Name of plan sponsor	C SPIELVOGEL AND SONS EXCAVATING INC	**c** EIN-PN	39-0791644-001
a Plan name	HOUSTON METRO UROLOGY, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOUSTON METRO UROLOGY, P.A.	**c** EIN-PN	20-4473802-001
a Plan name	MAYCO INDUSTRIES PENSION PLAN FOR HOURLY EMPLOYEES LOCAL 6496		
b Name of plan sponsor	MAYCO MANUFACTURING, LLC	**c** EIN-PN	47-2367716-004
a Plan name	IDOFCO 401K PLAN		
b Name of plan sponsor	INSURANCE DESIGNERS OF COLORADO, INC.	**c** EIN-PN	84-1260983-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF AUGUSTA NATIONAL, INC.		
b Name of plan sponsor	AUGUSTA NATIONAL, INC.	**c** EIN-PN	58-0148990-001
a Plan name	FRISBEES INC. 401K PLAN		
b Name of plan sponsor	FRISBEES, INC.	**c** EIN-PN	46-0356414-001
a Plan name	UNITED AUDIT SYSTEMS, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	UNITED AUDIT SYSTEMS, INC.	**c** EIN-PN	31-1166780-001
a Plan name	BLUE DOT READI-MIX, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BLUE DOT READI-MIX, LLC	**c** EIN-PN	20-1806330-001

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

a Plan name	FREEWAY 147 INC 401K PLAN		
b Name of plan sponsor	FREEWAY 147 INC	**c** EIN-PN	45-0449720-001
a Plan name	TOTAL LENDING CONCEPTS 401K PLAN		
b Name of plan sponsor	MIDWEST MORTGAGE ASSOC. CORP DBA TOTAL LENDIN	**c** EIN-PN	46-2077362-001
a Plan name	G AND R CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	G AND R CORP DBA SANTA BARBARA EYEGLASS FACTORY	**c** EIN-PN	77-0378104-001
a Plan name	MARRIOTT WALKER CORPORATION 401K PLAN		
b Name of plan sponsor	MARRIOTT WALKER CORPORATION	**c** EIN-PN	38-1601083-001
a Plan name	DOLPHIN HOTEL MANAGEMENT		
b Name of plan sponsor	CLEARVIEW HOTEL CAPITAL, LLC	**c** EIN-PN	26-0326624-001
a Plan name	EASTERN DATACOMM INC 401		
b Name of plan sponsor	EASTERN DATACOMM	**c** EIN-PN	22-2918081-001
a Plan name	RUDA HIRSCHFELD PAPERA AND HOFFMAN LLP PROFIT SHARING PLAN		
b Name of plan sponsor	RUDA HIRSCHFELD PAPERA AND HOFFMAN LLP	**c** EIN-PN	93-3741038-001
a Plan name	COHEN FOOD SERVICE 401K RETIREMENT PLAN		
b Name of plan sponsor	COHEN FOOD SERVICE, INC.	**c** EIN-PN	58-1639004-001
a Plan name	EXPOSED FLOORS 401K PLAN		
b Name of plan sponsor	EXPOSED FLOOR DESIGN GROUP, LLC DBA EXPOSED F	**c** EIN-PN	26-4074080-001
a Plan name	JFH TECHNOLOGIES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JFH TECHNOLOGIES LLC	**c** EIN-PN	20-2691030-001
a Plan name	FINS CASH BALANCE PLAN		
b Name of plan sponsor	FUN IN SWIMMING, INC.	**c** EIN-PN	76-0629138-002
a Plan name	MPS GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	MPS GROUP, INC.	**c** EIN-PN	38-3226114-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PROMPTCARE COMPANIES INC. 401K PLAN		
b Name of plan sponsor	THE PROMPTCARE COMPANIES INC.	**c** EIN-PN	22-2773861-002
a Plan name	NEXT LEVEL BURGER COMPANY, INC. 401K PLAN		
b Name of plan sponsor	NEXT LEVEL BURGER	**c** EIN-PN	61-1721340-001
a Plan name	HITACHI ASTEMO FINDLAY INC PENSION		
b Name of plan sponsor	HITACHI ASTEMO FINDLAY, INC.	**c** EIN-PN	31-1252372-003
a Plan name	RT STUART RANCH 401K PLAN		
b Name of plan sponsor	RT STUART RANCH, L.L.C.	**c** EIN-PN	73-1614665-001
a Plan name	PARLETT AFFILIATED COMPANIES, LLC 401K PLAN		
b Name of plan sponsor	PARLETT AFFILIATED COMPANIES, LLC	**c** EIN-PN	82-0941977-001
a Plan name	TRESCAL, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	TRESCAL, INC.	**c** EIN-PN	38-2716012-001
a Plan name	AEG GROUP 401K PLAN		
b Name of plan sponsor	AEG GROUP, INC.	**c** EIN-PN	26-2073295-002
a Plan name	CENTROME, INC. D/B/A ADVANCED BIOTECH CASH BALANCE PENSION TRUST		
b Name of plan sponsor	CENTROME, INC. D/B/A BIOTECH	**c** EIN-PN	22-3253350-003
a Plan name	COUNCIL BLUFFS VETERINARY CLINIC 401K PLAN		
b Name of plan sponsor	COUNCIL BLUFFS VETERINARY CLINIC PLC	**c** EIN-PN	42-0795671-001
a Plan name	PURESYN, INC. 401K PLAN		
b Name of plan sponsor	PURESYN, INC.	**c** EIN-PN	23-2727830-001
a Plan name	THERMA-STOR UNION 401K PLAN		
b Name of plan sponsor	THERMA-STOR LLC	**c** EIN-PN	35-2609097-002
a Plan name	VALENCIA ENDODONTIC ASSOCIATES, LLC 401 K PLAN		
b Name of plan sponsor	VALENCIA ENDODONTIC ASSOCIATES, LLC	**c** EIN-PN	74-3073055-001

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

a Plan name	BEAVER VALLEY ALLOY 401K PLAN		
b Name of plan sponsor	BEAVER VALLEY ALLOY FOUNDRY CO	**c** EIN-PN	25-0345720-001
a Plan name	WAGNER GENERAL CONTRACTING RETIREMENT PLAN		
b Name of plan sponsor	WAGNER GENERAL CONTRACTING	**c** EIN-PN	62-1853926-001
a Plan name	CSCI, LLC 401K PLAN		
b Name of plan sponsor	CSCI, LLC 401K PLAN	**c** EIN-PN	20-2698488-001
a Plan name	ARC RUBBER, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ARC RUBBER, INC.	**c** EIN-PN	34-0968147-001
a Plan name	CRANFORD 401K PLAN		
b Name of plan sponsor	CRANFORD PLUMBING, HEATING AND COOLING LLC	**c** EIN-PN	65-1190568-001
a Plan name	BILTRITE RIPLEY OPERATIONS LLC PENSION PLAN		
b Name of plan sponsor	BILTRITE RIPLEY OPERATIONS, INC.	**c** EIN-PN	20-5624135-001
a Plan name	STAGEPOINT FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	STAGEPOINT FEDERAL CREDIT UNION	**c** EIN-PN	83-0170384-002
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	INTEVA PRODUCTS, LLC HOURLY EMPLOYEES SAVINGS PLAN FOR UAW LOCALS		
b Name of plan sponsor	INTEVA PRODUCTS, LLC	**c** EIN-PN	26-1226551-005
a Plan name	INTEVA PRODUCTS SALARIED EMPLOYEES SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	INTEVA PRODUCTS, LLC	**c** EIN-PN	26-1226551-001
a Plan name	THE GOODHEART-WILLCOX COMPANY, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	THE GOODHEART-WILLCOX COMPANY, INC.	**c** EIN-PN	36-2135994-002
a Plan name	GLOBAL PAYMENTS INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	GLOBAL PAYMENTS INC.	**c** EIN-PN	58-2567903-002

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 BAYER GROUP		
b Name of plan sponsor	WB SIMI VALLEY CDJR, LLC AND WB COVINA-KI, LL	**c** EIN-PN	81-3482216-001
a Plan name	CMS 401K PLAN		
b Name of plan sponsor	COMPACT MEMBRANE SYSTEMS, INC.	**c** EIN-PN	51-0348256-002
a Plan name	INTEGRA FINANCIAL GROUP LTD 401K SAVINGS PLAN		
b Name of plan sponsor	INTEGRA FINANCIAL GROUP LTD.	**c** EIN-PN	91-2161415-001
a Plan name	BOE TECHNOLOGY AMERICA 401K PLAN		
b Name of plan sponsor	BOE TECHNOLOGY AMERICA, INC.	**c** EIN-PN	45-3149706-001
a Plan name	FRONTIERSMEN 401K PLAN		
b Name of plan sponsor	FRONTIERSMEN, INC.	**c** EIN-PN	31-1105094-001
a Plan name	KILLION INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	KILLION INDUSTRIES, INC.	**c** EIN-PN	95-3666272-001
a Plan name	ENOC DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	ELITE NEUROLOGY OF ORANGE COUNTY, INC.	**c** EIN-PN	47-1267548-002
a Plan name	RODRIGUEZ, HORII, CHOI AND CAFFERATA LLP CASH BALANCE PENSION PLAN		
b Name of plan sponsor	RODRIGUEZ, HORII, CHOI AND CAFFERATA LLP	**c** EIN-PN	95-4557437-002
a Plan name	SNO-SERVICES, LLC 401K PLAN		
b Name of plan sponsor	SNO-SERVICES, LLC	**c** EIN-PN	47-4025379-001
a Plan name	LAKE SUPERIOR DENTAL ASSOCIATES EMPLOYEE 401K PLAN		
b Name of plan sponsor	LAKE SUPERIOR DENTAL ASSOCIATES	**c** EIN-PN	41-1365612-001
a Plan name	CAPITAL MARKETS TRADING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAPITAL MARKETS TRADING LLC	**c** EIN-PN	13-4088823-001
a Plan name	GALLAGHER EVELIUS AND JONE LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GALLAGHER EVELIUS AND JONES LLP	**c** EIN-PN	52-0883759-001

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

a Plan name	WINONA WELDING AND SANDBLASTING INC. 401K PLAN		
b Name of plan sponsor	WINONA WELDING AND SANDBLASTING INC.	**c** EIN-PN	41-1688317-001
a Plan name	SFR II, LLC 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	SFR II, LLC	**c** EIN-PN	39-1613278-001
a Plan name	PENSION PLAN FOR REYNOLDS BARGAINING		
b Name of plan sponsor	REYNOLDS CONSUMER PRODUCTS LLC	**c** EIN-PN	77-0710443-011
a Plan name	I-LINK SOLUTION 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	I-LINK SOLUTIONS, INC.	**c** EIN-PN	04-3718440-001
a Plan name	NEW JERSEY LIFE AND CASUALTY EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEW JERSEY LIFE AND CASUALTY ASSOCIATES, LLC	**c** EIN-PN	20-4527503-002
a Plan name	BESI RETIREMENT PLAN		
b Name of plan sponsor	IDEAL ECO, LLC DBA BENCHMARK ECOLOGICAL SERVI	**c** EIN-PN	82-1949194-001
a Plan name	RECREATION VEHICLE INDUSTRY ASSOCIATION EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RECREATION VEHICLE INDUSTRY ASSOCIATION	**c** EIN-PN	38-1776441-001
a Plan name	LANROVER CASH BALANCE PLAN		
b Name of plan sponsor	LANROVER NETWORK SERVICES, INC.	**c** EIN-PN	82-0560550-002
a Plan name	RHYTHM MANAGEMENT GROUP CORP. 401K PLAN		
b Name of plan sponsor	RHYTHM MANAGEMENT GROUP CORP	**c** EIN-PN	81-4227066-001
a Plan name	DREAM INN HOTEL ASSOCIATES 401K RETIREMENT PLAN		
b Name of plan sponsor	DREAM INN HOTEL ASSOCIATES LLC	**c** EIN-PN	37-1839094-001
a Plan name	SP NEWSPRINT CO. PENSION PLAN		
b Name of plan sponsor	BRANT INDUSTRIES, INC.	**c** EIN-PN	20-2432257-002
a Plan name	KUKA ASSEMBLY AND TEST CORP. RETIREMENT PLAN		
b Name of plan sponsor	KUKA ASSEMBLY AND TEST CORP.	**c** EIN-PN	38-3474922-001

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

a Plan name	SOUTHCORP USA HOLDINGS, INC. PENSION PLAN		
b Name of plan sponsor	TREASURY WINE ESTATES	**c** EIN-PN	94-2227626-010
a Plan name	SEASONS FEDERAL CREDIT UNION CASH BALANCE RETIREMENT PENSION PLAN		
b Name of plan sponsor	SEASONS FEDERAL CREDIT UNION	**c** EIN-PN	06-0677569-002
a Plan name	SOBEL AND CO., LLC., CPA S RETIREMENT PLAN		
b Name of plan sponsor	SOBEL AND CO., LLC., CERTIFIED PUBLIC ACCOUNTAN	**c** EIN-PN	22-1430039-001
a Plan name	EVERDRIVEN TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	EVERDRIVEN TECHNOLOGIES, LLC	**c** EIN-PN	83-3242150-001
a Plan name	BERNARDUS LODGE AND SPA 401K RETIREMENT PLAN		
b Name of plan sponsor	BLAS OPERATING COMPANY, LLC	**c** EIN-PN	47-1698296-001
a Plan name	GHS FEDERAL CREDIT UNION RETIREMENT PENSION PLAN		
b Name of plan sponsor	GHS FEDERAL CREDIT UNION	**c** EIN-PN	15-0535535-022
a Plan name	MONTGOMERY COUNTY CHILDREN S ADVOCACY CENTER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MONTGOMERY COUNTY CHILDREN S ADVOCACY CENTER,	**c** EIN-PN	76-0388402-002
a Plan name	ADOLESCENT INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ADOLESCENT, INC.	**c** EIN-PN	52-2402615-001
a Plan name	PACE RUNNERS INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PACE RUNNERS, INC	**c** EIN-PN	63-1191884-001
a Plan name	KZ KITCHEN CABINET AND STONE 401K PLAN		
b Name of plan sponsor	KZ KITCHEN CABINET AND STONE	**c** EIN-PN	20-4015895-001
a Plan name	LASER CLINIQUE CASH BALANCE PENSION PLAN		
b Name of plan sponsor	POOYA A. ATAII, M.D., INC. DBA LASER CLINIQUE	**c** EIN-PN	33-1114283-002
a Plan name	SUGARFINA USA 401K PLAN		
b Name of plan sponsor	SUGARFINA USA LLC	**c** EIN-PN	84-3498245-001

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

a Plan name	ATLAS DENTAL GROUP 401K PLAN		
b Name of plan sponsor	ATLAS DENTAL GROUP LLC	**c** EIN-PN	47-5476383-001
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	KUHN DILLON UMBAUGH 401K PLAN		
b Name of plan sponsor	KUHN DILLON UMBAUGH LLC	**c** EIN-PN	04-6159182-001
a Plan name	ITS TECHNOLOGIES AND LOGISTICS, LLC EMPLOYEES PENSION PLAN		
b Name of plan sponsor	ITS TECHNOLOGIES AND LOGISTICS, LLC	**c** EIN-PN	36-4427852-001
a Plan name	EEPOD, LLC DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	EEPOD, LLC	**c** EIN-PN	04-3786902-002
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	HD TRANSPORTATION, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HD TRANSPORTATION, LLC	**c** EIN-PN	27-2765274-001
a Plan name	PEOPLE FIRST FEDERAL CREDIT UNION CASH BALANCE RETIREMENT PENSION PLAN		
b Name of plan sponsor	PEOPLE FIRST FEDERAL CREDIT UNION	**c** EIN-PN	23-1381044-001
a Plan name	ENCLOSURE INDUSTRIES, LLC 401K PLAN		
b Name of plan sponsor	ENCLOSURE INDUSTRIES	**c** EIN-PN	86-2542705-001
a Plan name	BALON CORPORATION 401K PLAN AND TRUST		
b Name of plan sponsor	BALON CORPORATION	**c** EIN-PN	73-0745177-001
a Plan name	NATIONWIDE SURPLUS 401K PLAN		
b Name of plan sponsor	NATIONWIDE SURPLUS LLC	**c** EIN-PN	20-8647785-001
a Plan name	RELIANCE HOME LOANS CASH BALANCE PLAN		
b Name of plan sponsor	RELIANCE HOME LOANS, INC.	**c** EIN-PN	85-1867538-001

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

a Plan name	ECLIPSE CONSTRUCTION MANAGEMENT LP 401K SAFE HARBOR PROFIT SHARING PLAN		
b Name of plan sponsor	ECLIPSE CONSTRUCTION MANAGEMENT LP	**c** EIN-PN	45-3721684-002
a Plan name	RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES OF LANDIS GYR		
b Name of plan sponsor	LANDIS GYR TECHNOLOGY, INC.	**c** EIN-PN	20-1399908-006
a Plan name	LANDIS GYR PENSION PLAN		
b Name of plan sponsor	LANDIS GYR TECHNOLOGY, INC.	**c** EIN-PN	20-1399908-010
a Plan name	U.S. AXLE, INC. HOURLY EMPLOYEES PENSION PLAN AND TRUST		
b Name of plan sponsor	U.S. AXLE, INC.	**c** EIN-PN	23-2049713-002
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	JHP ARCHITECTURE / URBAN DESIGN, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JHP ARCHITECTURE / URBAN DESIGN, P.C.	**c** EIN-PN	75-1662689-001
a Plan name	RETIREMENT PLAN OF FIRST COUNTY BANK		
b Name of plan sponsor	FIRST COUNTY BANK	**c** EIN-PN	06-0547190-001
a Plan name	LOGAN ARCHITECTURE RETIREMENT PLAN		
b Name of plan sponsor	LOGAN ARCHITECTURE, PLLC	**c** EIN-PN	04-7297314-001
a Plan name	ERVIN INDUSTRIES, INC. PENSION PLAN FOR HOURLY PAID EMPLOYEES		
b Name of plan sponsor	ERVIN INDUSTRIES, INC.	**c** EIN-PN	38-0522445-003
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	BOOK SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BOOK SYSTEMS, INC.	**c** EIN-PN	63-1070850-001
a Plan name	TOLL SOLUTIONS 401K PLAN		
b Name of plan sponsor	TOLL SOLUTIONS, LLC	**c** EIN-PN	27-3530081-001

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

a Plan name	FINWISE BANK 401K PLAN		
b Name of plan sponsor	FINWISE BANK	**c** EIN-PN	87-0632133-001
a Plan name	20/20 CAPITAL 401K RETIREMENT PLAN		
b Name of plan sponsor	20/20 CAPITAL LLC	**c** EIN-PN	27-3732162-001
a Plan name	CURIOUS KIDS, INC. 401K PLAN		
b Name of plan sponsor	CURIOUS KIDS, INC.	**c** EIN-PN	65-1165275-001
a Plan name	PAYTECH TRUST 401K RETIREMENT PLAN		
b Name of plan sponsor	IAC ACQUISITIONS LLC DBA PAYTECH TRUST	**c** EIN-PN	83-3237816-001
a Plan name	AMERICAN LUNG AND SLEEP CASH BALANCE PLAN		
b Name of plan sponsor	AMERICAN LUNG AND SLEEP DISORDERS CONSULTANTS,	**c** EIN-PN	59-3534545-003
a Plan name	JOHN AND MARY R. MARKLE FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	JOHN AND MARY R. MARKLE FOUNDATION	**c** EIN-PN	13-1770307-001
a Plan name	CHARLOTTESVILLE PATHOLOGY ASSOCIATES, PLC CASH BALANCE PENSION PLAN		
b Name of plan sponsor	CHARLOTTESVILLE PATHOLOGY ASSOCIATES, PLC	**c** EIN-PN	54-1686955-003
a Plan name	MUTUAL TELEPHONE CO. OF MORNING SUN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MUTUAL TELEPHONE CO. OF MORNING SUN	**c** EIN-PN	42-0429740-002
a Plan name	INTERNATIONAL AGRI CENTER, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL AGRI CENTER, INC.	**c** EIN-PN	94-2381416-001
a Plan name	SATILLA GROCERY, INC. 401K PLAN		
b Name of plan sponsor	SATILLA GROCERY, INC.	**c** EIN-PN	20-2900922-001
a Plan name	EVENTWORKS 401K PLAN		
b Name of plan sponsor	PEACHTREE TENTS AND EVENTS, DBA EVENTWORKS	**c** EIN-PN	81-3040678-001
a Plan name	EMPLOYEES RETIREMENT PLAN OF THE UNION LEAGUE CLUB		
b Name of plan sponsor	THE UNION LEAGUE CLUB	**c** EIN-PN	13-1423100-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 MINES PRESS, INC. EMPLOYEES PENSION PLAN		
b Name of plan sponsor	THE MINES PRESS, INC.	**c** EIN-PN	13-5615119-001
a Plan name	UNIVERSAL CLINIC AND URGENT CARE, PC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNIVERSAL CLINIC AND URGENT CARE, PC	**c** EIN-PN	46-4561341-001
a Plan name	LC INDUSTRIES SURPLUS SHARING AND 401K PLAN		
b Name of plan sponsor	LC INDUSTRIES, INC.	**c** EIN-PN	56-0686307-002
a Plan name	OMEGA SYSTEMS CONSULTANTS, LLC 401K PLAN		
b Name of plan sponsor	OMEGA SYSTEMS CONSULTANTS, LLC	**c** EIN-PN	20-5791145-001
a Plan name	DTLR, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DTLR, INC.	**c** EIN-PN	52-1291220-001
a Plan name	DOELEGAL, INC. 401K PLAN		
b Name of plan sponsor	DOELEGAL, INC.	**c** EIN-PN	51-0114306-001
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	PANTHER GRAPHICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PANTHER GRAPHICS, INC.	**c** EIN-PN	16-1441020-001
a Plan name	EMERGENCY MEDICAL CARE FACILITIES, PC 401K PLAN		
b Name of plan sponsor	EMERGENCY MEDICAL CARE FACILITIES, PC	**c** EIN-PN	62-1586974-002
a Plan name	KG INVESTMENT MANAGEMENT, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KG INVESTMENT MANAGEMENT, LLC	**c** EIN-PN	91-2109328-001
a Plan name	NICHOLAS COMMUNITY ACTION PARTNERSHIP, INC. 401K PLAN		
b Name of plan sponsor	NICHOLAS COMMUNITY ACTION PARTNERSHIP INC	**c** EIN-PN	55-0485438-002
a Plan name	NATIONAL MACHINERY LLC RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	NATIONAL MACHINERY LLC	**c** EIN-PN	03-0400206-001

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

a Plan name	STANDARD OIL OF CONNECTICUT, INC. 401K PLAN		
b Name of plan sponsor	STANDARD OIL OF CONNECTICUT, INC.	**c** EIN-PN	06-0665104-005
a Plan name	GOLDEN LODGE 1123 UNITED STEELWORKERS OF AMERICA MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	GOLDEN LODGE NO 1123 UNTD STEELWORKERS AMERIC	**c** EIN-PN	34-0251225-001
a Plan name	PARKS HEATING AND COOLING, INC. CAPITAL ACCUMULATION PLAN		
b Name of plan sponsor	PARKS HEATING AND COOLING, INC.	**c** EIN-PN	56-2191565-001
a Plan name	RECREATION MANAGEMENT SERVICES, INC. RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	RECREATION MANAGEMENT SERVICES, INC.	**c** EIN-PN	20-4749315-001
a Plan name	MCL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCL INDUSTRIES, INC.	**c** EIN-PN	16-1226310-001
a Plan name	MARSH, BERRY, AND COMPANY, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARSH, BERRY, AND COMPANY, LLC	**c** EIN-PN	34-1190957-001
a Plan name	LAKEWOOD BRICK AND TILE COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	LAKEWOOD BRICK AND TILE CO.	**c** EIN-PN	84-0247850-001
a Plan name	D.L. BELKNAP TRUCKING, INC. 401K SALARY REDUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	D.L. BELKNAP TRUCKING, INC.	**c** EIN-PN	34-1450130-001
a Plan name	JOSEPH FUDA HOLDING CORP. AMENDED AND RESTATED EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	JOSEPH FUDA HOLDING CORPORATION	**c** EIN-PN	22-2756639-001
a Plan name	ST. AUGUSTINE CENTER FOR LIVING RETIREMENT PLAN		
b Name of plan sponsor	KB S WALTER GROUP, LLC	**c** EIN-PN	26-2361646-001
a Plan name	INTEGRATED SUPPORT SYSTEMS, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	INTEGRATED SUPPORT SYSTEMS, INC.	**c** EIN-PN	57-0868185-001
a Plan name	HBT AMERICA S 401K PLAN		
b Name of plan sponsor	HBT AMERICA S, LLC	**c** EIN-PN	26-1434721-001

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

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	WEST PENN APPRAISERS, INC. 401K PLAN		
b Name of plan sponsor	WEST PENN APPRAISERS, INC.	**c** EIN-PN	25-1439052-001
a Plan name	NAVY MUTUAL AID ASSOCIATION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	NAVY MUTUAL AID ASSOCIATION	**c** EIN-PN	53-0116720-001
a Plan name	SOLIL MANAGEMENT, LLC PENSION PLAN		
b Name of plan sponsor	SOLIL MANAGEMENT, LLC	**c** EIN-PN	13-2900315-001
a Plan name	FOUNTAIN TECHNOLOGIES, LTD EMPLOYEE 401K PLAN		
b Name of plan sponsor	FOUNTAIN TECHNOLOGIES, LTD	**c** EIN-PN	36-4408304-001
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	VALLEY ELECTRIC CO. OF MT. VERNON 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VALLEY ELECTRIC COMPANY OF MT. VERNON	**c** EIN-PN	91-1275610-001
a Plan name	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	OZARK HAT CO. PROFIT SHARING PLAN		
b Name of plan sponsor	OZARK HAT CO.	**c** EIN-PN	43-1884235-001
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

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

a Plan name	HOLABIRD SPORTS, L.L.C. 401K PLAN		
b Name of plan sponsor	HOLABIRD SPORTS, L.L.C.	**c** EIN-PN	52-1604278-001
a Plan name	POINTE WIREGRASS ENTERPRISES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	POINTE WIREGRASS ENTERPRISES, INC.	**c** EIN-PN	63-0780028-001
a Plan name	ABSOLUTE SCIENTIFIC PRODUCTS, INC. PS 401K PLAN		
b Name of plan sponsor	ABSOLUTE SCIENTIFIC PRODUCTS, INC.	**c** EIN-PN	33-0813711-001
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	HABIB AND ASSOCIATES PROFIT SHARING PLAN		
b Name of plan sponsor	PETER M. HABIB AND ASSOCIATES, INC.	**c** EIN-PN	25-1825103-001
a Plan name	ROPPE HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	ROPPE CORPORATION	**c** EIN-PN	34-1535998-003
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	AERCAP 401K PLAN		
b Name of plan sponsor	AERCAP GROUP SERVICES	**c** EIN-PN	58-2528262-001
a Plan name	HANSEN LOGGING, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANSEN LOGGING, LLC	**c** EIN-PN	91-1032931-001

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

a Plan name	DELAVAN INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DELAVAN INDUSTRIES, INC.	**c** EIN-PN	75-2733054-001
a Plan name	COWLES COMPANY RETIREMENT PLAN		
b Name of plan sponsor	COWLES COMPANY	**c** EIN-PN	91-0420030-001
a Plan name	PLASTERERS LOCAL 82 PENSION FUND		
b Name of plan sponsor	PLASTERERS LOCAL 82	**c** EIN-PN	93-6075453-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF DIAMOND FRUIT GROWERS, INC.		
b Name of plan sponsor	DIAMOND FRUIT GROWERS, INC	**c** EIN-PN	93-0113905-001
a Plan name	KAWASAKI MOTORS CORP., U.S.A. EMPLOYEES PENSION PLAN		
b Name of plan sponsor	KAWASAKI MOTORS CORP., U.S.A.	**c** EIN-PN	22-1824424-003
a Plan name	UNITED METHODIST FAMILY SERVICES OF VIRGINIA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED METHODIST FAMILY SERVICES OF VIRGINIA	**c** EIN-PN	54-0505969-002
a Plan name	OCEAN PARTNERS USA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OCEAN PARTNERS USA, INC.	**c** EIN-PN	20-1637661-001
a Plan name	BAY VIEW DENTAL LAB, INC. RETIREMENT PLAN		
b Name of plan sponsor	BAY VIEW DENTAL LAB, INC.	**c** EIN-PN	54-1110865-001
a Plan name	JONES MANUFACTURING CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JONES MANUFACTURING CO.	**c** EIN-PN	47-0584597-001
a Plan name	COMPUTER INFORMATION SYSTEMS INC. 401K PLAN		
b Name of plan sponsor	COMPUTER INFORMATION SYSTEMS INC.	**c** EIN-PN	36-3539010-002
a Plan name	DIVERSIFIED ASPHALT PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	DIVERSIFIED ASPHALT PRODUCTS, INC.	**c** EIN-PN	95-4383371-001
a Plan name	TEXTILE SPECIALTIES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	TEXTILE SPECIALTIES INC	**c** EIN-PN	57-0359077-002

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 PLUMBING EXPERTS, INC. 401K PLAN		
b Name of plan sponsor	PLUMBING EXPERTS INC	**c** EIN-PN	59-1821955-002
a Plan name	ENTERPRISE LEASE SOLUTIONS, LLC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ENTERPRISE LEASE SOLUTIONS, LLC.	**c** EIN-PN	27-3238058-001
a Plan name	RENOVOPAY, LLC 401K PLAN		
b Name of plan sponsor	RENOVOPAY, LLC	**c** EIN-PN	86-1530950-001
a Plan name	TOURISM IRELAND 401K PLAN		
b Name of plan sponsor	TOURISM IRELAND LTD.	**c** EIN-PN	14-1842987-001
a Plan name	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	WELLNER ARCHITECTS, INC. 401K PLAN		
b Name of plan sponsor	WELLNER ARCHITECTS, INC.	**c** EIN-PN	43-1643517-001
a Plan name	ECKENBERG FARMS RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	ECKENBERG FARMS, INC.	**c** EIN-PN	91-1500022-001
a Plan name	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 401K PLAN		
b Name of plan sponsor	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	**c** EIN-PN	11-2544630-002
a Plan name	APEX ALUMINUM DIE CASTING COMPANY, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	APEX ALUMINUM DIE CASTING COMPANY, INC.	**c** EIN-PN	31-0996084-001
a Plan name	COMPREHENSIVE BENEFITS PLANNING, INC. 401K PLAN		
b Name of plan sponsor	COMPREHENSIVE BENEFITS PLANNING, INC.	**c** EIN-PN	52-1958482-001
a Plan name	VIERRA COMMUNITIES 401K SAVINGS PLAN		
b Name of plan sponsor	VIERRA COMMUNITIES	**c** EIN-PN	88-0952349-001
a Plan name	WISE FOODS PENSION PLAN		
b Name of plan sponsor	WISE FOODS, INC.	**c** EIN-PN	51-0370373-002

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	EQUIPMENT SALES AND RENTALS, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EQUIPMENT SALES AND RENTALS, LLC	**c** EIN-PN	61-1247727-001
a Plan name	HIGHTOWER AND HIGHTOWER, P.A EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	HIGHTOWER AND HIGHTOWER, P.A.	**c** EIN-PN	59-2794795-001
a Plan name	SOURCE TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	SOURCE TECHNOLOGY	**c** EIN-PN	76-0650961-001
a Plan name	CM CONSTRUCTION COMPANY, INC.		
b Name of plan sponsor	CM CONSTRUCTION COMPANY, INC.	**c** EIN-PN	41-1740104-001
a Plan name	NORTH RIDGE 401K PLAN		
b Name of plan sponsor	NORTH RIDGE ENTERPRISES INC.	**c** EIN-PN	34-1873316-001
a Plan name	JIM SMITH EXCAVATING, INC. 401K PLAN		
b Name of plan sponsor	JIM SMITH EXCAVATING, INC.	**c** EIN-PN	93-1060311-001
a Plan name	FINDMYHOST INC. 401K PLAN		
b Name of plan sponsor	FINDMYHOST INC.	**c** EIN-PN	20-1495532-001
a Plan name	EGLIN FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	EGLIN FEDERAL CREDIT UNION	**c** EIN-PN	59-0724728-001
a Plan name	RHINO LININGS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RHINO LININGS USA, INC.	**c** EIN-PN	33-0283451-001
a Plan name	CW INVESTMENTS RETIREMENT PLAN		
b Name of plan sponsor	CW INVESTMENTS, LLC	**c** EIN-PN	54-1351443-001
a Plan name	HEAD AND NECK SPECIALTIES, P.C. 401K PS PLAN		
b Name of plan sponsor	HEAD AND NECK SPECIALTIES, P.C.	**c** EIN-PN	62-1194734-001
a Plan name	PRE-CON CONSTRUCTION INC. 401K PLAN		
b Name of plan sponsor	PRE-CON CONSTRUCTION INC.	**c** EIN-PN	59-2944352-001

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

a Plan name	PANCOAST AND CLIFFORD, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PANCOAST AND CLIFFORD, INC.	**c** EIN-PN	23-2822575-001
a Plan name	CD COMMERCIAL AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CD COMMERCIAL AGENCY, INC.	**c** EIN-PN	37-1559422-001
a Plan name	TRI-STATE CONSULTING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	TRI-STATE CONSULTING SERVICES, INC.	**c** EIN-PN	63-1106559-001
a Plan name	SEBASTIAN CHARTER JUNIOR HIGH, INC. 401K PLAN		
b Name of plan sponsor	SEBASTIAN CHARTER JUNIOR HIGH, INC.	**c** EIN-PN	59-3613013-001
a Plan name	THE TIEHEN GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	THE TIEHEN GROUP, INC.	**c** EIN-PN	43-1700901-001
a Plan name	P.A.T.H.S. 401K PLAN		
b Name of plan sponsor	PHYSICIAN AND TACTICAL HEALTHCARE SERVICES,	**c** EIN-PN	52-2274526-001
a Plan name	SENECA TANK, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SENECA TANK, LC	**c** EIN-PN	51-0452860-001
a Plan name	CRYSTAL WOOD 401K PLAN		
b Name of plan sponsor	CRYSTAL WOOD	**c** EIN-PN	20-4705390-001
a Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE FOR WEST VIRGINIA		
b Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE	**c** EIN-PN	55-0753565-001
a Plan name	REILLY PLATING CO., INC. 401K PLAN		
b Name of plan sponsor	REILLY PLATING CO., INC.	**c** EIN-PN	23-1866874-002
a Plan name	SMS DIRECT 401K PLAN		
b Name of plan sponsor	SMS DIRECT, INC.	**c** EIN-PN	54-1284432-001
a Plan name	BUILT TOUGH CONSTRUCTION 401K PLAN		
b Name of plan sponsor	BUILT TOUGH CONSTRUCTION, INC.	**c** EIN-PN	22-3482830-001

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

a Plan name	BERNARDS OFFICE FURNITURE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BERNARDS OFFICE FURNITURE, INC.	**c** EIN-PN	13-4232033-001
a Plan name	DEMATIC CORP. RETIREMENT PLAN FOR NON-UNION EMPLOYEES		
b Name of plan sponsor	DEMATIC CORP.	**c** EIN-PN	04-3834872-003
a Plan name	ROSE S OIL SERVICE, INC. 401K PLAN		
b Name of plan sponsor	ROSE S OIL SERVICE, INC.	**c** EIN-PN	04-2322007-001
a Plan name	RIDGECREST DENTAL, PC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIDGECREST DENTAL, PC	**c** EIN-PN	16-1131870-002
a Plan name	FURNACE AND TUBE SERVICE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FURNACE AND TUBE SERVICE, INC.	**c** EIN-PN	76-0828772-001
a Plan name	QUALITY MOLD SHOP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	QUALITY MOLD SHOP, INC.	**c** EIN-PN	62-0964620-001
a Plan name	NDC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEIGHBORHOOD DEVELOPMENT CENTER INC	**c** EIN-PN	41-1738791-001
a Plan name	WISCONSIN EARLY CHILDHOOD ASSOCIATION, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	WISCONSIN EARLY CHILDHOOD ASSOCIATION	**c** EIN-PN	39-1345572-001
a Plan name	CALCANO, INC. 401K PLAN		
b Name of plan sponsor	CALCANO, INC., DBA JOSEPH BARTON	**c** EIN-PN	20-2145101-001
a Plan name	CENTREX DISTRIBUTORS, INC. UNION EMPLOYEES 401K PLAN		
b Name of plan sponsor	CENTREX DISTRIBUTORS, INC.	**c** EIN-PN	05-0427071-004
a Plan name	TAD EXCAVATION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TAD EXCAVATION, INC.	**c** EIN-PN	20-0012131-001
a Plan name	THE LAW OFFICES OF KENNETH R. FEINBERG PC CASH BALANCE PLAN		
b Name of plan sponsor	THE LAW OFFICES OF KENNETH R. FEINBERG, PC	**c** EIN-PN	47-3781446-003

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	JEP P. DALTON, MD PC PROFIT SHARING PLAN		
b Name of plan sponsor	JEP P. DALTON, MD PC	**c** EIN-PN	20-5592289-001
a Plan name	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	COALITION OF CANCER COOPERATIVE GROUPS 401K RETIREMENT PLAN		
b Name of plan sponsor	COALITION OF CANCER COOPERATIVE GROUPS	**c** EIN-PN	23-2935628-001
a Plan name	CHEEZE KURLS, LLC 401K PLAN		
b Name of plan sponsor	CHEEZE KURLS, LLC	**c** EIN-PN	38-2857468-001
a Plan name	EVERGREEN HEIGHTS, INC. 401KPLAN		
b Name of plan sponsor	EVERGREEN HEIGHTS, INC.	**c** EIN-PN	38-2714006-001
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	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	C-MAC INC. 401K PLAN		
b Name of plan sponsor	C-MAC INC.	**c** EIN-PN	37-1231822-001
a Plan name	COMPATIBLE MANUFACTURING, INC. 401K PLAN		
b Name of plan sponsor	COMPATIBLE MANUFACTURING, INC.	**c** EIN-PN	77-0258667-001
a Plan name	MARCHANT BUILDING CENTER 401K PLAN		
b Name of plan sponsor	MOUNTAIN HOME LUMBER, LLC	**c** EIN-PN	71-0719678-001
a Plan name	PAULY ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	PAULY ENTERPRISES, INC.	**c** EIN-PN	41-1756624-001

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

a Plan name	NORTHEASTERN ILLINOIS RAILWAY SERVICES 401K PLAN		
b Name of plan sponsor	NORTHEASTERN ILLINOIS RAILWAY SERVICES, INC.	**c** EIN-PN	37-1292896-001
a Plan name	PRIME MECHANICAL AND CONSTRUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	PRIME MECHANICAL AND CONSTRUCTION, INC.	**c** EIN-PN	76-0297874-001
a Plan name	KEATING MOORE CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	KEATING MOORE CONSTRUCTION, INC.	**c** EIN-PN	59-2593251-001
a Plan name	STAFFING ALTERNATIVES 401K PLAN		
b Name of plan sponsor	GREGORY EVAN, INC.	**c** EIN-PN	22-3319119-001
a Plan name	INDUSTRY PUBLICATIONS 401K PLAN		
b Name of plan sponsor	INDUSTRY PUBLICATIONS, INC.	**c** EIN-PN	13-0831295-001
a Plan name	ROUSE CONSTRUCTION CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROUSE CONSTRUCTION CO.	**c** EIN-PN	62-0994406-001
a Plan name	R2M ENGINEERING, LLC 401K PLAN		
b Name of plan sponsor	R2M ENGINEERING, LLC	**c** EIN-PN	45-3307568-001
a Plan name	CROSSFUZE 401K PLAN		
b Name of plan sponsor	INERGEX, LLC DBA CROSSFUZE	**c** EIN-PN	20-0479750-001
a Plan name	INTERCARE COMMUNITY HEALTH NETWORK 401-K RETIREMENT PLAN		
b Name of plan sponsor	INTERCARE COMMUNITY HEALTH NETWORK	**c** EIN-PN	38-2009364-001
a Plan name	OMEGA TEST AND BALANCE LLC 401K PLAN		
b Name of plan sponsor	OMEGA TEST AND BALANCE LLC	**c** EIN-PN	76-0765194-001
a Plan name	AMERICAN GEOTECHNICAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN GEOTECHNICAL	**c** EIN-PN	33-0035389-001
a Plan name	JAY-REESE CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	JAY-REESE CONTRACTORS, INC.	**c** EIN-PN	74-2569589-001

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

a Plan name	CUSTOM BINDERY SERVICE 401K PLAN		
b Name of plan sponsor	HOPKINS PRINTING AND ENVELOPE CO.	**c** EIN-PN	36-2692311-002
a Plan name	PREFERRED GLOBAL LOGISTICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	PREFERRED GLOBAL LOGISTICS, INC.	**c** EIN-PN	20-5992332-001
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	TRANTER GRAPHICS, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	TRANTER GRAPHICS, INC.	**c** EIN-PN	35-1516886-001
a Plan name	R.L. SELLERS INSURANCE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	R.L.SELLERS INSURANCE SERVICES, INC.	**c** EIN-PN	32-0182972-001
a Plan name	PAPERWORKS INDUSTRIES, INC. PENSION PLAN FOR HOURLY EMPLOYEES		
b Name of plan sponsor	PAPERWORKS INDUSTRIES, INC.	**c** EIN-PN	26-2919931-003
a Plan name	EMERALD FOODS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	EMERALD FOODS, INC.	**c** EIN-PN	76-0339940-001
a Plan name	RETIREMENT PLAN FOR HOURLY PAID BARGAINING UNIT EMPLOYEES OF PMC BIOGENIX, INC.		
b Name of plan sponsor	PMC BIOGENIX, INC.	**c** EIN-PN	26-1854633-002
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	CRYSTAL CRUISES PENSION PLAN		
b Name of plan sponsor	CRYSTAL CRUISES, LLC	**c** EIN-PN	95-4156825-001
a Plan name	ALLEN MEDICAL SUPPLIES 401K PLAN		
b Name of plan sponsor	ALLEN MEDICAL SUPPLIES	**c** EIN-PN	03-0513345-001

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

a Plan name	APPROACHABLE FFA 401K PLAN		
b Name of plan sponsor	APPROACHABLE FOSTER FAMILY AGENCY	**c** EIN-PN	77-0652872-001
a Plan name	CURTI FAMILY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CURTI FAMILY, INC.	**c** EIN-PN	26-3506273-001
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	LUSARDI 401K PLAN		
b Name of plan sponsor	LUSARDI CONSTRUCTION CO.	**c** EIN-PN	95-2159879-006
a Plan name	GLEN FLORA COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	GLEN FLORA COUNTRY CLUB	**c** EIN-PN	47-5388406-001
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	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	AMERICAN SOYBEAN ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN SOYBEAN ASSOCIATION	**c** EIN-PN	42-0688064-333
a Plan name	THE OHANA 401K RETIREMENT PLAN		
b Name of plan sponsor	THE OHANA	**c** EIN-PN	99-0318392-001
a Plan name	GALAXY SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GALAXY SYSTEMS, INC.	**c** EIN-PN	13-3583090-002
a Plan name	JESUIT COMMUNITY SJU RETIREMENT PLAN		
b Name of plan sponsor	JESUIT COMMUNITY AT ST. JOSEPH S UNIVERSITY	**c** EIN-PN	23-1936745-002
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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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. BYRNE AGENCY, INC. 401K PLAN		
b Name of plan sponsor	J. BYRNE AGENCY, INC.	**c** EIN-PN	22-1821897-002
a Plan name	NORTH AMERICAN LIGHTING SUPPLEMENTAL RETIREMENT PLAN		
b Name of plan sponsor	NORTH AMERICAN LIGHTING, INC.	**c** EIN-PN	37-1131470-004
a Plan name	SLATER WATERPROOFING, INC. 401K PLAN		
b Name of plan sponsor	SLATER WATERPROOFING, INC.	**c** EIN-PN	95-3352055-002
a Plan name	MG RETIREMENT PLAN		
b Name of plan sponsor	GEA NORTH AMERICA, INC.	**c** EIN-PN	51-0386399-001
a Plan name	GCP CAPITAL 401K PLAN		
b Name of plan sponsor	GCP CAPITAL PARTNERS	**c** EIN-PN	80-0517266-001
a Plan name	ST. PETER S SURGERY AND ENDOSCOPY CENTER		
b Name of plan sponsor	ST. PETER S AMBULATORY SURGERY CENTER, LLC	**c** EIN-PN	46-0463892-001
a Plan name	SOUTHEASTERN TOOL COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHEASTERN TOOL COMPANY INC	**c** EIN-PN	57-0813064-001
a Plan name	T.J.P. INC. 401K PLAN		
b Name of plan sponsor	T.J.P. INC.	**c** EIN-PN	55-0820815-001
a Plan name	CITY PRESS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FAIR ANDREEN INCORPORATED DBA CITY PRESS	**c** EIN-PN	88-2577299-001
a Plan name	R. T. ROGERS OIL CO., INC. AND AFFILIATED COMPANIES PENSION PLAN		
b Name of plan sponsor	R. T. ROGERS OIL CO. INC.AFFILIATED COMPANIE	**c** EIN-PN	55-0575547-001
a Plan name	PHIARO, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PHIARO, INC.	**c** EIN-PN	95-4175159-001
a Plan name	HEALTHSMART MANAGEMENT SERVICES ORGANIZATIONS, INC. 401K PLAN		
b Name of plan sponsor	HEALTHSMART MANAGEMENT SERVICES ORGANIZATIONS	**c** EIN-PN	93-1209030-001

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

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	PETER FILLAT ARCHITECTS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PETER FILLAT ARCHITECTS, INC.	**c** EIN-PN	52-2328797-001
a Plan name	PENSION PLAN FOR EES OF INTERNATIONAL TRANSPORTATION SERVICE, LLC.		
b Name of plan sponsor	INTERNATIONAL TRANSPORTATION SERVICE, LLC.	**c** EIN-PN	95-2680214-001
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	ELEMENTIS SPECIALTIES, INC. NEWBERRY SPRINGS PLANT AND HECTOR MINE PENSION PLAN FOR HOURLY		
b Name of plan sponsor	ELEMENTIS SPECIALTIES, INC.	**c** EIN-PN	05-0495836-002
a Plan name	RETIREMENT PLAN FOR BARGAINING-UNIT EMPLOYEES OF ELEMENTIS PIGMENTS INC.		
b Name of plan sponsor	ELEMENTIS GLOBAL LLC	**c** EIN-PN	51-0357741-003
a Plan name	ADVANCED SEALING INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	BROWN HOLDINGS, LLC DBA ADVANCED SEALING	**c** EIN-PN	72-1317326-001
a Plan name	JLD INVESTMENTS, INC. 401K PLAN		
b Name of plan sponsor	JLD INVESTMENTS, INC.	**c** EIN-PN	46-4469315-001
a Plan name	SUPPLY SOURCE 401K PLAN		
b Name of plan sponsor	SUPPLY SOURCE 401K PLAN	**c** EIN-PN	93-1255877-001
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	DIRECTEX INC 401K RETIREMENT PLAN		
b Name of plan sponsor	DIRECTEX INCORPORATED	**c** EIN-PN	13-3892379-001

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

a Plan name	SERVICE PALLET, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	SERVICE PALLET, LLC	**c** EIN-PN	20-1679209-001
a Plan name	CONNECTION BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONNECTION BANK	**c** EIN-PN	42-0258320-002
a Plan name	GRAVES HOSPITALITY CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAVES HOSPITALITY CORPORATION	**c** EIN-PN	41-1870659-001
a Plan name	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	SEVEN HILLS HOME HEALTH AND HOSPICE 401K PLAN		
b Name of plan sponsor	THE LAMANO AGENCY INC.	**c** EIN-PN	22-3890554-001
a Plan name	IT ACCELERATION 401K PLAN		
b Name of plan sponsor	IT ACCELERATION, INC.	**c** EIN-PN	75-2999856-001
a Plan name	JACCARD CORPORATION 401K PLAN		
b Name of plan sponsor	JACCARD CORPORATION	**c** EIN-PN	87-3576376-001
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	PENSION PLAN FOR BARGAINING UNIT EMPLOYEES OF SUPERIOR FIREPLACE		
b Name of plan sponsor	LENNOX HEARTH PRODUCTS	**c** EIN-PN	95-3127770-002
a Plan name	GRINNELL STREET DENTAL 401K PLAN		
b Name of plan sponsor	GRINNELL STREET DENTAL, INC.	**c** EIN-PN	83-0330265-001

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

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	DEAN SEARCH ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	DEAN PATSAVAS AND ASSOCIATES, INC.	**c** EIN-PN	36-0399413-001
a Plan name	OHTA PRESS U.S. 401K PLAN		
b Name of plan sponsor	OHTA PRESS US INC.	**c** EIN-PN	31-1484728-001
a Plan name	SILLIMAN INSTITUTE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SILLIMAN INSTITUTE, INC.	**c** EIN-PN	72-0644546-001
a Plan name	PULSE MEDICAL INSTRUMENTS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	PULSE MEDICAL INSTRUMENT	**c** EIN-PN	52-1599438-001
a Plan name	GAMMON AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	GAMMON AND ASSOCIATES, INC.	**c** EIN-PN	13-3532105-001
a Plan name	LTC 401K PLAN		
b Name of plan sponsor	LTC TENNIS LLC.	**c** EIN-PN	30-0036152-001
a Plan name	EIMAGINE 401K RETIREMENT PLAN		
b Name of plan sponsor	EIMAGINE TECHNOLOGY GROUP, INC.	**c** EIN-PN	35-2058188-001
a Plan name	SKYLINE 401K SAVINGS PLAN		
b Name of plan sponsor	SKYLINE ELECTRICAL CONTRACTING COMPANY	**c** EIN-PN	38-3185477-001
a Plan name	OSM CORPORATION 401K PLAN		
b Name of plan sponsor	OSM CORPORATION	**c** EIN-PN	16-1096999-001
a Plan name	AIR CLEAN CORP. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AIR CLEAN CORP.	**c** EIN-PN	54-1087090-001
a Plan name	NORTHWESTERN MUTUAL - DALLAS 401K PLAN		
b Name of plan sponsor	NORTHWESTERN MUTUAL - DALLAS	**c** EIN-PN	75-1516698-001

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

a Plan name	IMPROVING ECONOMIES FOR STRONGER COMMUNITIES		
b Name of plan sponsor	IMPROVING ECONOMIES FOR STRONGER COMMUNITIES	**c** EIN-PN	13-2503656-001
a Plan name	APR 401K PLAN		
b Name of plan sponsor	AMERICAN PACIFIC RESOURCES, LLC	**c** EIN-PN	04-3598022-001
a Plan name	VARC, IN. 401K RETIREMENT PLAN		
b Name of plan sponsor	VARC, INC.	**c** EIN-PN	39-1211167-002
a Plan name	RELATION INSURANCE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RELATION INSURANCE, INC.	**c** EIN-PN	26-0291031-001
a Plan name	WORLDWIDE BOOKS CORPORATION 401K PLAN		
b Name of plan sponsor	WORLDWIDE BOOKS CORPORATION	**c** EIN-PN	26-1106847-001
a Plan name	CAMPBELL GLASS AND MIRROR, INC. 401K PLAN		
b Name of plan sponsor	CAMPBELL GLASS AND MIRROR, INC.	**c** EIN-PN	75-2606300-001
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	THE GATEWAY ACADEMY 401K PLAN		
b Name of plan sponsor	THE GATEWAY ACADEMY	**c** EIN-PN	03-0580735-001
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	SCHWARTZ LEVINE PINKAS STARK PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SCHWARTZ LEVINE PINKAS STARK PLLC	**c** EIN-PN	68-0604925-001
a Plan name	MICHAEL CUSICK AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	MICHAEL CUSICK AND ASSOCIATES, INC.	**c** EIN-PN	59-3623625-001
a Plan name	SHOREPOINT INSURANCE SERVICES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ELKOLL INVESTMENT CO INC. D/B/A SHOREPOINT IN	**c** EIN-PN	95-2372096-001

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

a Plan name	BRITT WORLDWIDE, LLC 401K PLAN		
b Name of plan sponsor	BRITT WORLDWIDE, LLC	**c** EIN-PN	88-0441172-001
a Plan name	ANCHOR SCAFFOLDING PROFIT SHARING PLAN		
b Name of plan sponsor	ANCHOR SCAFFOLDING AND LADDER CO.	**c** EIN-PN	54-1381555-001
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	WILES AND RICHARDS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WILES AND RICHARDS	**c** EIN-PN	34-0738329-001
a Plan name	WARE, SMITH, WOOLEVER AND CO. PENSION PLAN		
b Name of plan sponsor	WARE SMITH WOOLEVER AND CO.	**c** EIN-PN	38-1779550-001
a Plan name	LABOR WORKS 401K PLAN		
b Name of plan sponsor	LABOR WORKS INDUSTRIAL STAFFING SPECIALISTS	**c** EIN-PN	91-1870309-001
a Plan name	GREGORY FOX DVM LLC 401K PLAN		
b Name of plan sponsor	GREGORY FOX DVM LLC	**c** EIN-PN	61-1345480-001
a Plan name	TECHNIQUES, INC. 401K PLAN		
b Name of plan sponsor	TECHNIQUES, INC.	**c** EIN-PN	56-2063935-001
a Plan name	THE FRISCH SCHOOL 401K PLAN		
b Name of plan sponsor	THE FRISCH SCHOOL	**c** EIN-PN	22-1937461-003
a Plan name	CORNERSTONE BANK NA 401K PLAN		
b Name of plan sponsor	CORNERSTONE BANK NA	**c** EIN-PN	26-1473752-001
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	LLOYD ELECTRIC COMPANY INCORPORATED 401K PLAN		
b Name of plan sponsor	LLOYD ELECTRIC COMPANY INCORPORATED	**c** EIN-PN	54-0716514-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PATRICK MAHONEY 401K PLAN		
b Name of plan sponsor	JAMES PATRICK MAHONEY	**c** EIN-PN	46-4170143-001
a Plan name	DES MOINES SPINE AND SPORT PLLC 401K PLAN		
b Name of plan sponsor	DES MOINES SPINE AND SPORT PLLC	**c** EIN-PN	45-4289844-001
a Plan name	COCKERELL DERMATOPATHOLOGY 401K PLAN		
b Name of plan sponsor	COCKERELL DERMATOPATHOLOGY, P.A.	**c** EIN-PN	46-2288983-001
a Plan name	HTA RETIREMENT PLAN		
b Name of plan sponsor	HTA ENTERPRISES INC	**c** EIN-PN	61-1143834-001
a Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GNUTTI CARLO USA, INC.	**c** EIN-PN	46-1469504-001
a Plan name	JLC ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	JLC ENTERPRISES, LLC	**c** EIN-PN	45-2779221-001
a Plan name	PASTA MONTANA, LLC 401K PLAN		
b Name of plan sponsor	PASTA MONTANA, LLC	**c** EIN-PN	81-0504695-001
a Plan name	DIE-TECH AND ENGINEERING INC SAVINGS PLAN		
b Name of plan sponsor	DIE-TECH AND ENGINEERING INC	**c** EIN-PN	38-2547868-001
a Plan name	CONNIE S PIZZA, INC. 401K PLAN		
b Name of plan sponsor	CONNIE S PIZZA, INC.	**c** EIN-PN	36-3088745-001
a Plan name	RHONDA GUMMERMAN 401K PLAN		
b Name of plan sponsor	RHONDA GUMMERMAN	**c** EIN-PN	47-1067027-001
a Plan name	ALPHA KAPPA ALPHA SORORITY, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALPHA KAPPA ALPHA SORORITY, INC.	**c** EIN-PN	36-2152330-001
a Plan name	BUTLER-FAIRMAN AND SEUFERT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BUTLER, FAIRMAN AND SEUFERT, INCORPORATED	**c** EIN-PN	35-1063590-001

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

a Plan name	CAPRICOR, INC. 401K PLAN		
b Name of plan sponsor	CAPRICOR, INC.	**c** EIN-PN	20-3563447-001
a Plan name	R AND M PACKAGING INC 401K PLAN		
b Name of plan sponsor	R AND M PACKAGING INC	**c** EIN-PN	75-2952306-001
a Plan name	MOUNTAIN COUNTRY PET CARE 401K PLAN		
b Name of plan sponsor	MOUNTAIN COUNTRY PET CARE, LLC	**c** EIN-PN	20-2978742-001
a Plan name	SKYHILL 401K PLAN		
b Name of plan sponsor	SKYHILL FINANCIAL, INC.	**c** EIN-PN	26-2907593-001
a Plan name	GRAND LODGE OF MASONS OR MASONIC HOME, INC. DEFINED BENEFIT PLAN		
b Name of plan sponsor	GRAND LODGE OF MASONS IN MASSACHUSETTS	**c** EIN-PN	04-1383607-001
a Plan name	VISTA CALIFORNIA NEWS MEDIA, INC. 401K PLAN		
b Name of plan sponsor	VISTA CALIFORNIA NEWS MEDIA, INC.	**c** EIN-PN	46-2220622-001
a Plan name	SIERRA BUILDING SYSTEMS, INC. 401K AND PREVAILING WAGE RETIREMENT PLAN		
b Name of plan sponsor	SIERRA BUILDING SYSTEMS, INC.	**c** EIN-PN	39-2067345-001
a Plan name	RIEKES CENTER FOR HUMAN ENHANCEMENT 401K PLAN		
b Name of plan sponsor	REIKES CENTER FOR HUMAN ENHANCEMENT	**c** EIN-PN	94-3224127-001
a Plan name	THE KAYE EYECARE RETIREMENT PLAN		
b Name of plan sponsor	KAYE EYECARE OF HUNTLEY, LTD.	**c** EIN-PN	36-4496039-001
a Plan name	MESSENGER CORPORATION 401K PLAN		
b Name of plan sponsor	MESSENGER SIGN, INC.	**c** EIN-PN	91-0645398-001
a Plan name	SEEGER TOYOTA, INC. 401K PLAN		
b Name of plan sponsor	SEEGER TOYOTA, INC.	**c** EIN-PN	43-0672307-001
a Plan name	THE BARN NURSERY 401K PLAN		
b Name of plan sponsor	THE BARN NURSERY, INC.	**c** EIN-PN	58-1776688-001

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

a Plan name	MYEYEDR. 401K PLAN		
b Name of plan sponsor	CAPITAL VISION SERVICES, LLC	**c** EIN-PN	52-2329284-001
a Plan name	IMPERATIVE LOGISTICS GROUP LLC 401K PLAN		
b Name of plan sponsor	IMPERATIVE LOGISTICS GROUP	**c** EIN-PN	47-4472644-001
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
a Plan name	LAROS EQUIPMENT CO. 401K PLAN		
b Name of plan sponsor	LAROS EQUIPMENT CO., INC.	**c** EIN-PN	38-2555592-004
a Plan name	ADVANCE TRADING, INC. 401K PLAN AND ESOP		
b Name of plan sponsor	ADVANCE TRADING, INC.	**c** EIN-PN	37-1117051-001
a Plan name	MARRAKESH COMMUNITY ASSOCIATION 401K PLAN		
b Name of plan sponsor	MARRAKESH MANAGEMENT CORPORATION	**c** EIN-PN	95-3058487-001
a Plan name	CLEAR TITLE GROUP, LLC SAFE HARBOR PLAN		
b Name of plan sponsor	CLEAR TITLE GROUP, LLC	**c** EIN-PN	26-4115413-001
a Plan name	NEXDINE LLC 401K PLAN		
b Name of plan sponsor	NEXDINE LLC	**c** EIN-PN	26-4232418-001
a Plan name	NEWSPAPERS OF NEW ENGLAND, INC. PENSION PLAN		
b Name of plan sponsor	NEWSPAPERS OF NEW ENGLAND, INC.	**c** EIN-PN	04-2626570-004
a Plan name	ADELTA LOGIS, 401K PLAN		
b Name of plan sponsor	ADELTA LOGIS, INC.	**c** EIN-PN	81-2746312-001
a Plan name	STAKE CENTER LOCATING 401K PLAN		
b Name of plan sponsor	STAKE CENTER LOCATING. INC.	**c** EIN-PN	84-1377934-002

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	FIRST DAKOTA ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	FIRST DAKOTA ENTERPRISES, INC.	**c** EIN-PN	46-0383573-001
a Plan name	LUX FOR LIFE CORPORATION 401K PLAN		
b Name of plan sponsor	LUX FOR LIFE CORPORATION	**c** EIN-PN	20-2227213-001
a Plan name	VORTEX USA 401K PLAN		
b Name of plan sponsor	VORTEX USA INC.	**c** EIN-PN	99-0372298-001
a Plan name	SWISS INSTITUTE 401K PLAN		
b Name of plan sponsor	SWISS INSTITUTE	**c** EIN-PN	13-3414346-001
a Plan name	PLASMA SURGICAL, INC. 401K PLAN		
b Name of plan sponsor	PLASMA SURGICAL, INC	**c** EIN-PN	20-1190636-001
a Plan name	JAC. VANDENBERG, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JAC. VANDENBERG, INC.	**c** EIN-PN	13-5538541-001
a Plan name	IK CONSULTING. LLC 401K PLAN		
b Name of plan sponsor	IK CONSULTING, LLC	**c** EIN-PN	71-0883304-001
a Plan name	COFFEEBAR 401K PLAN AND TRUST		
b Name of plan sponsor	COFFEEBAR HOLDINGS, INC.	**c** EIN-PN	81-4588381-001
a Plan name	FLEMING-LEE SHUE CASH BALANCE BENEFIT PLAN		
b Name of plan sponsor	FLEMING-LEE SHUE, INC.	**c** EIN-PN	61-1419819-002
a Plan name	EDER FLAG MANUFACTURING CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	EDER FLAG MANUFACTURING CO., INC	**c** EIN-PN	39-0967754-001
a Plan name	PRIMA DENTAL OFFICE 401K PLAN		
b Name of plan sponsor	PRIMA DENTAL OFFICE, THUAN-VU DINH HO, D.M.D.	**c** EIN-PN	47-3315628-001
a Plan name	ORBIS FINANCIAL SOLUTIONS GROUP, LLC 401 K PROGRAM		
b Name of plan sponsor	ORBIS FINANCIAL SOLUTIONS GROUP, LLC	**c** EIN-PN	04-3555383-002

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	INFECTIOUS DISEASE CONSULTANTS, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INFECTIOUS DISEASE CONSULTANTS, P.A.	**c** EIN-PN	51-0337247-001
a Plan name	JOKERST PAVING AND CONTRACTING, INC. 401K PLAN		
b Name of plan sponsor	JOKERST PAVING AND CONTRACTING, INC.	**c** EIN-PN	43-0999260-001
a Plan name	HEALTH CONCEPTS 401K PLAN		
b Name of plan sponsor	RLB MD PC HEALTH CONCEPTS	**c** EIN-PN	58-2673041-001
a Plan name	MUTUAL TRUST LIFE INSURANCE COMPANY PENSION PLAN		
b Name of plan sponsor	MUTUAL TRUST LIFE INSURANCE COMPANY, A PAN-AM	**c** EIN-PN	36-1516780-001
a Plan name	JENSEN MIXERS INTERNATIONAL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JENSEN MIXERS INTERNATIONAL	**c** EIN-PN	73-6097292-002
a Plan name	FURUKAWA ROCK DRILL USA DEFINED BENEFIT PLAN		
b Name of plan sponsor	FURUKAWA ROCK DRILL USA	**c** EIN-PN	34-1656244-002
a Plan name	PROJECT SERVICES GROUP, LLC 401K PLAN		
b Name of plan sponsor	PROJECT SERVICES GROUP, LLC	**c** EIN-PN	03-0379312-001
a Plan name	REDWOOD TRADING, LLC 401K PLAN		
b Name of plan sponsor	REDWOOD TRADING, LLC	**c** EIN-PN	27-3746219-001
a Plan name	ACI MOTOR FREIGHT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ACI MOTOR FREIGHT, INC.	**c** EIN-PN	48-0908288-001
a Plan name	MID-ATLANTIC HYDRO, LLC FROZEN RETIREMENT PLAN FOR LAKE LYNN LOCAL 102		
b Name of plan sponsor	MID-ATLANTIC HYDRO, LLC	**c** EIN-PN	80-0827569-002
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

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

a Plan name	EMERSON LAW GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	EMERSON LAW GROUP	**c** EIN-PN	81-1073079-001
a Plan name	BROWN TARLOW BRIDGES AND PALMER, P.C. 401K PLAN		
b Name of plan sponsor	BROWN, TARLOW, BRIDGES, AND PALMER, P.C.	**c** EIN-PN	93-0799979-001
a Plan name	FRISCH AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FRISCH AND ASSOCIATES CONSTRUCTION COMPANY, INC	**c** EIN-PN	57-0900893-001
a Plan name	SHIPMATE, INC. 401K PLAN		
b Name of plan sponsor	SHIPMATE, INC.	**c** EIN-PN	54-1657789-001
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
a Plan name	BMR GROUP RETIREMENT READINESS 401K PLAN		
b Name of plan sponsor	BOYD MACHINE AND REPAIR CO INC	**c** EIN-PN	82-3654107-001
a Plan name	PAK-RITE PENSION PLAN		
b Name of plan sponsor	PAK-RITE INDUSTRIES, INC.	**c** EIN-PN	38-2056357-002
a Plan name	WINDHAM DRUG, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINDHAM DRUG, INC.	**c** EIN-PN	26-1432828-001
a Plan name	OHIO VALLEY PERFUSION ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OHIO VALLEY PERFUSION ASSOCIATES	**c** EIN-PN	25-1838461-001
a Plan name	EXCLUSIVE TRIM 401K PLAN		
b Name of plan sponsor	EXCLUSIVE TRIM, INC.	**c** EIN-PN	90-0576971-001
a Plan name	COKEBUSTERS USA 401K PLAN		
b Name of plan sponsor	COKEBUSTERS USA INC.	**c** EIN-PN	99-0380800-001
a Plan name	ISLAND TECHNOLOGIES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COFFIN, INC. DBA ISLAND TECHNOLOGIES	**c** EIN-PN	93-1170029-001

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

a Plan name	INTERCONTINENTAL BEARING SUPPLY CO., INC. 401K PLAN		
b Name of plan sponsor	INTERCONTINENTAL BEARING SUPPLY CO. INC.	**c** EIN-PN	76-0032033-001
a Plan name	SISSETON WAHPETON COMMUNITY COLLEGE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SISSETON WAHPETON COMMUNITY COLLEGE	**c** EIN-PN	46-0357254-002
a Plan name	JEFFERSON COUNTY LIBRARY COOPERATIVE 401K PLAN		
b Name of plan sponsor	JEFFERSON COUNTY LIBRARY COOPERATIVE, INC.	**c** EIN-PN	63-0894761-001
a Plan name	B.W. ELECTRIC, INC. 401K PLAN		
b Name of plan sponsor	B.W. ELECTRIC, INC.	**c** EIN-PN	26-0456950-001
a Plan name	INTEVA PRODUCTS SAVINGS PLAN FOR IUE LOCALS		
b Name of plan sponsor	INTEVA PRODUCTS, LLC	**c** EIN-PN	26-1226551-002
a Plan name	FLYNN MANAGEMENT 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FLYNN MANAGEMENT	**c** EIN-PN	59-2366976-002
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	MOTIVANO SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	BENEFIT HUB, INC.	**c** EIN-PN	45-3689577-001
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	DUNLAP ATX 401K PLAN		
b Name of plan sponsor	SLTBMF	**c** EIN-PN	27-3151644-001
a Plan name	K AND C MACHINE INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	K AND C MACHINE CO., INC.	**c** EIN-PN	56-1144736-001
a Plan name	SOLUTION DESIGN GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOLUTION DESIGN GROUP, INC.	**c** EIN-PN	41-1652650-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 THE WHITE PLAINS HOSPITAL MEDICAL CENTER		
b Name of plan sponsor	THE WHITE PLAINS HOSPITAL MEDICAL CENTER	**c** EIN-PN	13-1740130-001
a Plan name	THE WILLS GROUP, INC. EMPLOYEES PENSION PLAN		
b Name of plan sponsor	THE WILLS GROUP, INC.	**c** EIN-PN	52-1461039-002
a Plan name	VIRCO MFG. CORPORATION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	VIRCO MFG. CORPORATION	**c** EIN-PN	95-1613718-001
a Plan name	LACONIA EYE ASSOCIATES, P.A. PROFIT SHARING PLAN		
b Name of plan sponsor	LACONIA EYE AND LASER CENTER	**c** EIN-PN	61-1437384-002
a Plan name	COUNTRY ROYALTY CASH BALANCE PLAN		
b Name of plan sponsor	COUNTRY ROYALTY, L.L.C.	**c** EIN-PN	46-5383921-002
a Plan name	SANSHIN ELECTRONICS CORPORATION 401K PLAN		
b Name of plan sponsor	SANSHIN ELECTRONICS CORPORATION	**c** EIN-PN	95-4193611-001
a Plan name	FIBER INDUSTRIES, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	ALPEK POLYESTER MISSISSIPPI, INC.	**c** EIN-PN	64-0877945-005
a Plan name	SUNHEAVEN FARMS 401K PLAN		
b Name of plan sponsor	SUNHEAVEN FARMS	**c** EIN-PN	91-0969611-001
a Plan name	FORESIGHT REGULATORY STRATEGIES 401K PLAN		
b Name of plan sponsor	FORESIGHT REGULATORY STRATEGIES, INC.	**c** EIN-PN	04-3363498-001
a Plan name	VAN HOOSE CONSTRUCTION CASH BALANCE PLAN		
b Name of plan sponsor	VAN HOOSE CONSTRUCTION	**c** EIN-PN	73-1123324-002
a Plan name	FULTON BODY SHOP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FULTON BODY SHOP, LLC	**c** EIN-PN	92-1123238-001
a Plan name	GEORGETOWN MANOR, INC. 401K PLAN		
b Name of plan sponsor	GEORGETOWN MANOR, INC.	**c** EIN-PN	74-1609338-002

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 WODA GROUP INC 401K PLAN		
b Name of plan sponsor	THE WODA GROUP INC	**c** EIN-PN	45-5389843-001
a Plan name	A A CASEY COMPANY PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AA CASEY COMPANY	**c** EIN-PN	59-0900523-001
a Plan name	KELLER AND MUNRO INC RETIREMENT PLAN		
b Name of plan sponsor	KELLER AND MUNRO, INC.	**c** EIN-PN	23-2034965-001
a Plan name	COOLSTUFFINC. 401K PLAN		
b Name of plan sponsor	COOLSTUFFINC.COM	**c** EIN-PN	20-0564755-001
a Plan name	E-LINK LLC 401K PLAN		
b Name of plan sponsor	E-LINK LLC	**c** EIN-PN	84-2516587-002
a Plan name	SGA RETIREMENT PLAN		
b Name of plan sponsor	SERVICES GROUP OF AMERICA, INC.	**c** EIN-PN	91-1440749-003
a Plan name	CADENCE COMMUNICATIONS, INC. 401K PLAN		
b Name of plan sponsor	CADENCE COMMUNICATIONS, INC.	**c** EIN-PN	20-2307887-001
a Plan name	TRANSCO DISTRIBUTORS, INC. DBA RESTWEND, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRANSCO DISTRIBUTORS, INC.	**c** EIN-PN	01-0268715-003
a Plan name	PEEK BROTHERS CONSTRUCTION INCORPORATED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PEEK BROTHERS CONSTRUCTION INCORPORATED	**c** EIN-PN	45-1721441-001
a Plan name	IAI NORTH AMERICA, INC. DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	IAI NORTH AMERICA, INC.	**c** EIN-PN	54-0846186-001
a Plan name	WB ENGINEERING AND CONSULTING, PLLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WB ENGINEERS CONSULTANTS INC.	**c** EIN-PN	06-1228800-002
a Plan name	ANDOVER COMPREHENSIVE DENTAL CARE 401K RETIREMENT PLAN		
b Name of plan sponsor	ANDOVER COMPREHENSIVE DENTAL CARE, P.C.	**c** EIN-PN	04-2837731-001

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

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	BAM 401K PLAN		
b Name of plan sponsor	BARRATT ASSET MANAGEMENT LLC	**c** EIN-PN	27-3083303-001
a Plan name	PUBLIC RESTROOM COMPANY 401K PLAN		
b Name of plan sponsor	PUBLIC RESTROOM COMPANY	**c** EIN-PN	48-1289691-001
a Plan name	BABCOCK MOORE AND LAMBERT, PLC 401K PLAN		
b Name of plan sponsor	BABCOCK MOORE AND LAMBERT, PLC	**c** EIN-PN	84-4549871-001
a Plan name	MAYA HOTEL OPERATING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	MAYA HOTEL OPERATING COMPANY LLC	**c** EIN-PN	30-0680393-001
a Plan name	MONOFRAX, LLC PENSION PLAN FOR REPRESENTED EMPLOYEES OF FALCONER, NEW YORK		
b Name of plan sponsor	MONOFRAX, LLC	**c** EIN-PN	20-8250290-003
a Plan name	INDIANA AMBULATORY SURGICAL ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDIANA AMBULATORY SURGICAL ASSOCIATES, INC.	**c** EIN-PN	23-2923182-001
a Plan name	MCCORD DEVELOPMENT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MCCORD DEVELOPMENT, INC.	**c** EIN-PN	74-1941987-001
a Plan name	GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES PENSION PLAN		
b Name of plan sponsor	GOOD SHEPHERD REHABILITATION HOSPITAL	**c** EIN-PN	23-1371947-001
a Plan name	SUBARU OF EL CAJON 401K PLAN		
b Name of plan sponsor	SUBARU OF EL CAJON	**c** EIN-PN	84-2546229-001
a Plan name	GOOD SHEPHERD PENN PARTNERS DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	PHILADELPHIA POST-ACUTE PARTNERS, LLC DBA GOO	**c** EIN-PN	20-8283421-001

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

a Plan name	CHI ALARMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CHI ALARMS, INC.	**c** EIN-PN	65-0696016-001
a Plan name	NWRS INC. 401K PLAN		
b Name of plan sponsor	NORTHWEST RETIREMENT SERVICES	**c** EIN-PN	93-1076983-001
a Plan name	HUSTLE, INC 401K PLAN		
b Name of plan sponsor	HUSTLE, INC	**c** EIN-PN	47-2591404-001
a Plan name	AUSLEY AND MCMULLEN, P.A. RETIREMENT PLAN		
b Name of plan sponsor	AUSLEY MCMULLEN, P.A.	**c** EIN-PN	59-3377662-001
a Plan name	NFO RESEARCH, INC. PENSION PLAN		
b Name of plan sponsor	KANTAR LLC	**c** EIN-PN	81-3314059-001
a Plan name	MICHAEL A. LANKFORD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MICHAEL A. LANKFORD LLC	**c** EIN-PN	45-5180874-001
a Plan name	AGE CONSULTING 401K PLAN		
b Name of plan sponsor	AGE CONSULTING, INC.	**c** EIN-PN	05-0571974-001
a Plan name	BEACON CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	BEACON CREDIT UNION	**c** EIN-PN	35-6025844-002
a Plan name	TRIDEUM 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIDEUM CORPORATION	**c** EIN-PN	20-2107822-001
a Plan name	LOEFFLER SUPPLY CASH BALANCE PLAN		
b Name of plan sponsor	LOEFFLER SUPPLY, LLC	**c** EIN-PN	84-4072536-002
a Plan name	CARRIAGE MANOR BUILDERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARRIAGE MANOR BUILDERS, INC.	**c** EIN-PN	23-2654732-001
a Plan name	GGH 401K PLAN AND TRUST		
b Name of plan sponsor	GREGERSON GREENHOUSE	**c** EIN-PN	47-3007737-001

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

a Plan name	COBRATEC KNIVES, LLC CASH BALANCE PLAN		
b Name of plan sponsor	COBRATEC KNIVES, LLC	**c** EIN-PN	81-4566704-002
a Plan name	THE PAVER SAVERS 401K PLAN		
b Name of plan sponsor	THE PAVER SAVERS	**c** EIN-PN	27-2302669-001
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	ENGINEERED MATERIALS SOLUTIONS PENSION PLAN		
b Name of plan sponsor	EMS ENGINEERED MATERIALS SOLUTIONS, LLC	**c** EIN-PN	26-0752055-003
a Plan name	HENRY AND PETERS, PC 401K PLAN		
b Name of plan sponsor	HENRY AND PETERS, PC	**c** EIN-PN	75-1503978-002
a Plan name	AIA SEATTLE 401K RETIREMENT PLAN		
b Name of plan sponsor	AIA SEATTLE	**c** EIN-PN	91-0635093-001
a Plan name	MRO INTEGRATED SOLUTION,		
b Name of plan sponsor	MRO INTEGRATED SOLUTIONS, LLC	**c** EIN-PN	47-2256089-001
a Plan name	NATIONAL MINING ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL MINING ASSOCIATION	**c** EIN-PN	52-1916480-003
a Plan name	CRISIS CENTER OF ANDERSON AND CHEROKEE COUNTIES 401K PLAN		
b Name of plan sponsor	CRISIS CENTER OF ANDERSON AND CHEROKEE COUNTIES	**c** EIN-PN	75-2241269-001
a Plan name	THE RETIREMENT PLAN OF MEDINA SAVINGS AND LOAN ASSOCIATION		
b Name of plan sponsor	GENERATIONS BANK	**c** EIN-PN	15-0443420-005
a Plan name	ASPREY LIMITED DEFINED BENEFIT PLAN		
b Name of plan sponsor	ASPREY LIMITED	**c** EIN-PN	13-3146594-001

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

a Plan name	OUTCO, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	OUTCO, INC. 401K SAVINGS PLAN	**c** EIN-PN	47-4797650-001
a Plan name	PENSION PLAN FOR THE EMPLOYEES OF SENECA SAVINGS		
b Name of plan sponsor	SENECA SAVINGS	**c** EIN-PN	82-3136976-001
a Plan name	ESSENTIAL PROPERTIES REALTY TRUST 401K PLAN		
b Name of plan sponsor	SCF REALTY SERVICING COMPANY LLC	**c** EIN-PN	81-5111024-001
a Plan name	SPENCER SAVINGS BANK, SLA EMPLOYEES PENSION PLAN		
b Name of plan sponsor	SPENCER SAVINGS BANK, SLA	**c** EIN-PN	22-1296609-001
a Plan name	PIPER S LANDING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PIPER S LANDING, INC	**c** EIN-PN	59-2265757-001
a Plan name	COMMANDER CONCRETE RETIREMENT PLAN		
b Name of plan sponsor	COMMANDER CONCRETE LLC	**c** EIN-PN	26-1431927-001
a Plan name	911 HEALTH INC 401K PROFIT SHARING		
b Name of plan sponsor	911 HEALTH INC	**c** EIN-PN	88-3055159-001
a Plan name	THE CAYMAN ISLANDS DEPARTMENT OF TOURISM 401K PLAN		
b Name of plan sponsor	THE CAYMAN ISLANDS DEPARTMENT OF TOURISM	**c** EIN-PN	20-0375813-001
a Plan name	SUCCESSWISE POOLED EMPLOYER PLAN		
b Name of plan sponsor	NPPG PLAN PROFESSIONALS, LLC	**c** EIN-PN	85-3213245-314
a Plan name	TRUSS ENGINEERING CORP. 401K PLAN		
b Name of plan sponsor	TRUSS ENGINEERING CORPORATION	**c** EIN-PN	20-0257875-001
a Plan name	SUMMIT SCHOOL AT NYACK RETIREMENT PLAN		
b Name of plan sponsor	THE SUMMIT SCHOOL	**c** EIN-PN	11-2167091-002
a Plan name	M-TRON INDUSTRIES, INC 401K PLAN		
b Name of plan sponsor	M-TRON INDUSTRIES, INC.	**c** EIN-PN	46-0457994-001

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

a Plan name	PRINCIPAL PENSION PLAN FOR CERTAIN FORMER AGENTS		
b Name of plan sponsor	PRINCIPAL FINANCIAL GROUP, INC.	**c** EIN-PN	42-1520346-001
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	THE RETIREMENT PLAN OF NORTH SHORE ANIMAL LEAGUE AMERICA, INC.		
b Name of plan sponsor	NORTH SHORE ANIMAL LEAGUE AMERICA, INC.	**c** EIN-PN	11-1666852-002
a Plan name	ACALETICS CASH BALANCE PENSION PLAN		
b Name of plan sponsor	EDUCATIONAL DEVELOPMENT ASSOCIATES, INC. DBA	**c** EIN-PN	65-0009089-002
a Plan name	ALATRUST CREDIT UNION DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	ALATRUST CREDIT UNION	**c** EIN-PN	63-0021787-001
a Plan name	FINIT 401K		
b Name of plan sponsor	THE FINIT GROUP LLC DBA FINIT SOLUTIONS	**c** EIN-PN	04-3721437-001
a Plan name	REPROCAD ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	REPROCAD ASSOCIATES, INC.	**c** EIN-PN	06-1501527-001
a Plan name	SCHIFF S RESTAURANT SERVICE, INC. 401K PLAN		
b Name of plan sponsor	SCHIFF S RESTAURANT SERVICE, INC	**c** EIN-PN	23-1881026-001
a Plan name	PARMER METERED CONCRETE INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PARMER METERED CONCRETE, INC.	**c** EIN-PN	20-5564308-001
a Plan name	TRANSTHERA SCIENCES US, INC. CASH BALANCE PLAN		
b Name of plan sponsor	TRANSTHERA SCIENCES US, INC.	**c** EIN-PN	92-0452277-002
a Plan name	HUSQVARNA PLAN		
b Name of plan sponsor	HUSQVARNA CONSUMER OUTDOOR PRODUCTS N.A., INC	**c** EIN-PN	20-3600732-001
a Plan name	NELSON MANUFACTURING COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NELSON MANUFACTURING COMPANY	**c** EIN-PN	51-0076878-001

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

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	THE AMERICAN OSTEOPATHIC ASSOCIATION EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	AMERICAN OSTEOPATHIC ASSOCIATION	**c** EIN-PN	36-2170786-002
a Plan name	GLEN RAVEN, INC. PENSION PLAN		
b Name of plan sponsor	GLEN RAVEN, INC.	**c** EIN-PN	56-0481507-001
a Plan name	EVOLVE SENIOR LIVING, LLC		
b Name of plan sponsor	EVOLVE SENIOR LIVING, LLC	**c** EIN-PN	93-2075439-001
a Plan name	MOUNT AUBURN CEMETERY RETIREMENT INCOME PLAN		
b Name of plan sponsor	PROPRIETORS OF THE CEMETERY OF MOUNT AUBURN	**c** EIN-PN	04-1641320-001
a Plan name	THE HARTZ GROUP, INC. PENSION PLAN		
b Name of plan sponsor	THE HARTZ GROUP, INC.	**c** EIN-PN	22-2576954-001
a Plan name	CURRY AND ASSOCIATES, INC. CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	CURRY AND ASSOCIATES, INC.	**c** EIN-PN	35-1427515-001
a Plan name	MUTUAL TELEPHONE CO. OF MORNING SUN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MUTUAL TELEPHONE CO. OF MORNING SUN	**c** EIN-PN	42-0429740-002
a Plan name	MAIN STREET TITLE AND SETTLEMENT SERVICES, LLC 401K PLAN		
b Name of plan sponsor	MAIN STREET TITLE AND SETTLEMENT SVCS, LLC	**c** EIN-PN	20-5334703-001
a Plan name	NORTHWEST WORKFORCE DEVELOPMENT COUNCIL PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHWEST SERVICES COUNCIL DBA NORTHWEST	**c** EIN-PN	91-0967162-001
a Plan name	QMF 401K SAVINGS PLAN		
b Name of plan sponsor	QMF METAL AND ELECTRONIC SOLUTIONS, INC.	**c** EIN-PN	04-3659872-001
a Plan name	BWA ARCHITECTS 401K PLAN		
b Name of plan sponsor	BWA ARCHITECTS	**c** EIN-PN	85-3971424-001

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

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	SECURITY SAVINGS BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	SECURITY SAVINGS BANK	**c** EIN-PN	37-0425170-001
a Plan name	ACS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ACS, LLC	**c** EIN-PN	86-1035830-001
a Plan name	THIEME RETIREMENT PLAN		
b Name of plan sponsor	THIEME CORPORATION	**c** EIN-PN	36-3253779-001
a Plan name	KSG 401K PLAN		
b Name of plan sponsor	KING SHOW GAMES, INC.	**c** EIN-PN	20-5283772-001
a Plan name	ROMAR TRANSPORTATION SYSTEMS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ROMAR TRANSPORTATION SYSTEMS, INC.	**c** EIN-PN	36-3705996-001
a Plan name	MENIFEE GLOBAL MSG RETIREMENT PLAN		
b Name of plan sponsor	MENIFEE GLOBAL MULTI-SPECIALTY GROUP	**c** EIN-PN	33-0739324-001
a Plan name	GUNTER CONSTRUCTION CO., INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	GUNTER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	58-1132450-001
a Plan name	THE DOCTOR S OFFICE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DR. NATHAN HORNER, DR. CHARLES MONTGOMERY,	**c** EIN-PN	62-0509555-001
a Plan name	HOWARD A. MENDELSOHN, DDS, PC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOWARD A. MENDELSOHN, DDS, PC.	**c** EIN-PN	26-2423469-001
a Plan name	ENTRE TECHNOLOGY SERVICES, LLC 401K PLAN		
b Name of plan sponsor	ENTRE TECHNOLOGY SERVICES, LLC	**c** EIN-PN	68-0549364-001
a Plan name	DANT CLAYTON CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	DANT CLAYTON CORPORATION	**c** EIN-PN	61-0947342-001

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

a Plan name	FLEETWOOD-FIBRE PACKAGING AND GRAPHICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	FLEETWOOD-FIBRE PACKAGING AND GRAPHICS, INC.	**c** EIN-PN	95-2233174-002
a Plan name	GRA-MAG TRUCK INTERIOR SYSTEMS 401K PLAN		
b Name of plan sponsor	GRA-MAG TRUCK INTERIOR SYSTEMS, L.L.C.	**c** EIN-PN	38-3468572-001
a Plan name	SUNSET GROUP, LTD. 401K PLAN		
b Name of plan sponsor	SUNSET GROUP, LTD.	**c** EIN-PN	54-1624407-001
a Plan name	LIBERTY ELECTRIC, INC. 401 K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LIBERTY ELECTRIC, INC.	**c** EIN-PN	81-0401274-002
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	NICOMP INTERNATIONAL, INC 401K PLAN		
b Name of plan sponsor	NICOMP INTERNATIONAL, INC	**c** EIN-PN	59-3515669-001
a Plan name	RICHARDS GROUP, INC. 401K		
b Name of plan sponsor	RICHARDS GROUP, INC.	**c** EIN-PN	54-1466814-001
a Plan name	UW SOLUTIONS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNIVERSAL WOODS, LLC	**c** EIN-PN	83-3763714-001
a Plan name	KEY LOGISTICS SOLUTIONS, LLC RETIREMENT PLAN		
b Name of plan sponsor	KEY LOGISTICS SOLUTIONS, LLC	**c** EIN-PN	47-0868049-001
a Plan name	ALLIED FINANCIAL CORPORATION 401K RETIREMENT PLAN TO INCLUDE DEFERRED		
b Name of plan sponsor	ALLIED FINANCIAL CORPORATION	**c** EIN-PN	45-0504970-001
a Plan name	CARESOFT INC. 401K PLAN		
b Name of plan sponsor	CARESOFT INC.	**c** EIN-PN	22-3323833-001

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

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	PERMA-CHINK SYSTEMS CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	PERMA-CHINK SYSTEMS, INC.	**c** EIN-PN	91-1203037-001
a Plan name	MAHONEY FOUNDRIES, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MAHONEY FOUNDRIES, INC.	**c** EIN-PN	35-1308114-001
a Plan name	KENNETH R. COX CO., INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	KENNETH R. COX COMPANY, INC.	**c** EIN-PN	48-0806179-001
a Plan name	BANK HAPOALIM B.M. PENSION PLAN		
b Name of plan sponsor	BANK HAPOALIM B.M.	**c** EIN-PN	13-2775750-001
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	MEDSPHERE CORP. 401K PLAN		
b Name of plan sponsor	MEDSPHERE CORP.	**c** EIN-PN	36-4405578-001
a Plan name	BROTHER S AUTO PARTS 401K PLAN		
b Name of plan sponsor	BROTHER S AUTO PARTS	**c** EIN-PN	35-1624417-001
a Plan name	PRECISION TUFTING COMPONENTS, INC. 401K PLAN		
b Name of plan sponsor	PRECISION TUFTING COMPONENTS, INC.	**c** EIN-PN	58-2170204-001
a Plan name	MIKE D. MYSINGER, D.D.S. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIKE D. MYSINGER, D.D.S.	**c** EIN-PN	62-1735009-001
a Plan name	NICO MANAGEMENT, LLC RETIREMENT PLAN		
b Name of plan sponsor	NICO MANAGEMENT, LLC	**c** EIN-PN	20-4673511-001
a Plan name	SEH EXCAVATING 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SEH EXCAVATING, INC.	**c** EIN-PN	52-1627340-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 ISLAND SALES AND SERVICE, INC. 401K PLAN		
b Name of plan sponsor	GRAND ISLAND SALES AND SERVICE, INC.	**c** EIN-PN	16-1097582-001
a Plan name	KUHNLEIN AND MARTIN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KUHNLEIN AND MARTIN, INC.	**c** EIN-PN	34-1780132-007
a Plan name	FIRST INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST INSURANCE AGENCY	**c** EIN-PN	39-1907878-001
a Plan name	METRO FENCE CO. EMPLOYEES 401K PLAN		
b Name of plan sponsor	METRO FENCE CO., INC.	**c** EIN-PN	25-1672773-001
a Plan name	SOUTHERN FILTER MEDIA, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHERN FILTER MEDIA LLC	**c** EIN-PN	72-1153119-001
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	RIVIERA POOLS OF TAMPA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RIVIERA POOLS OF TAMPA, INC.	**c** EIN-PN	59-3222695-001
a Plan name	THE WILLIAMS HOME, INC. 401K PLAN		
b Name of plan sponsor	THE WILLIAMS HOME, INC.	**c** EIN-PN	54-0524517-009
a Plan name	TAMASSEE DAR SCHOOL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TAMASSEE DAR SCHOOL	**c** EIN-PN	57-6000973-001
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	THE MOUNTAINEER PUBLISHING COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE MOUNTAINEER PUBLISHING COMPANY, INC.	**c** EIN-PN	56-1687130-001
a Plan name	OREGON FERALLOY PARTNERS 401K SAVINGS PLAN		
b Name of plan sponsor	OREGON FERALLOY PARTNERS	**c** EIN-PN	36-4311385-001

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

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
a Plan name	CALMAX TECHNOLOGY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CALMAX TECHNOLOGY, INC.	**c** EIN-PN	77-0414998-001
a Plan name	CPS LAND, LLC RETIREMENT PLAN		
b Name of plan sponsor	CPS LAND, LLC	**c** EIN-PN	62-1679915-001
a Plan name	MICROFABRICA INC. 401K PLAN		
b Name of plan sponsor	MICROFABRICA, INC.	**c** EIN-PN	33-0870019-001
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	DUDLEY, INC. 401K PLAN		
b Name of plan sponsor	DUDLEY, INC.	**c** EIN-PN	63-0458620-002
a Plan name	WESTWOOD FLOOR COVERING LLC DBA/HOME CARPET INDUSTRIES 401K RETIREMENT PLAN		
b Name of plan sponsor	WESTWOOD FLOOR COVERING, LLC DBA/HOME CARPET	**c** EIN-PN	54-2150186-001
a Plan name	NCS SERVICES, LLC 401K PLAN		
b Name of plan sponsor	NCS SERVICES, LLC	**c** EIN-PN	46-1855488-001
a Plan name	CERTIFIED CREDIT REPORTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CERTIFIED CREDIT REPORTING, INC.	**c** EIN-PN	33-0169416-001
a Plan name	THE NORTH CAROLINA AQUARIUM SOCIETY INC RETIREMENT PLAN		
b Name of plan sponsor	THE NORTH CAROLINA AQUARIUM SOCIETY INC	**c** EIN-PN	56-1512990-001
a Plan name	WALTERS BAYER AUTO GROUP 401K PLAN		
b Name of plan sponsor	WALTERS BAYER AUTO GROUP	**c** EIN-PN	02-0733796-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 COMMUNITY HOUSE RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	THE COMMUNITY HOUSE	**c** EIN-PN	36-2167735-002
a Plan name	DALY MOVERS PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	DALY MOVERS INC.	**c** EIN-PN	33-0638505-001
a Plan name	ACCURATE ENVIRONMENTAL LLC 401K PLAN		
b Name of plan sponsor	ACCURATE ENVIRONMENTAL LLC	**c** EIN-PN	73-1373104-001
a Plan name	BARGER ENGINEERING 401K PLAN		
b Name of plan sponsor	BARGER ENGINEERING, INC.	**c** EIN-PN	35-1053841-001
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	FINE POINT TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	FINE POINT TECHNOLOGIES, INC.	**c** EIN-PN	13-3958955-001
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	GRAN DEL PETROLEUM PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	GRAN DEL PETROLEUM PRODUCTS, INC.	**c** EIN-PN	82-0531750-001
a Plan name	KOESTER S BODY AND FRAME SHOP 401K RETIREMENT PLAN		
b Name of plan sponsor	JSK CORP DBA KOESTER S BODY AND FRAME SHOP	**c** EIN-PN	35-1310880-002
a Plan name	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	FOREST FORD 401K PLAN		
b Name of plan sponsor	FOREST FORD INCORPORATED	**c** EIN-PN	20-2970948-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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-STATE VENTURES, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	MID-STATE VENTURES, LLC	**c** EIN-PN	56-1956323-001
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	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	PYRAMID WATERPROOFING, INC. 401K PLAN		
b Name of plan sponsor	PYRAMID WATERPROOFING, INC.	**c** EIN-PN	76-0187021-001
a Plan name	HANOVER FLOORS SAFE HARBOR 401K PLAN		
b Name of plan sponsor	HANOVER FLOORS, INC.	**c** EIN-PN	59-3170065-001
a Plan name	BULK HANDLING SYSTEMS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EMERGING ACQUISITIONS LLC DBA BULK HANDLING S	**c** EIN-PN	37-1415176-001
a Plan name	HOFFMAN ANALYTIC SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HOFFMAN ANALYTIC SERVICES, INC.	**c** EIN-PN	34-1374782-001
a Plan name	PEMCO, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	PEMCO, INC.	**c** EIN-PN	48-0668493-001
a Plan name	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC.	**c** EIN-PN	43-0739821-001
a Plan name	LIDBERG LAND SURVEYING, INC. 401K PLAN		
b Name of plan sponsor	LIDBERG LAND SURVEYING, INC.	**c** EIN-PN	59-2268804-001
a Plan name	ILLINOIS INDUSTRIAL LUMBER CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ILLINOIS INDUSTRIAL LUMBER CO., INC.	**c** EIN-PN	36-3369970-001
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

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

a Plan name	KSB GIW, INC. PENSION PLAN		
b Name of plan sponsor	KSB GIW, INC.	**c** EIN-PN	58-0912699-001
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	PROVIDENT BANK PENSION PLAN		
b Name of plan sponsor	PROVIDENT BANK	**c** EIN-PN	22-1211130-001
a Plan name	CENTRIFUGAL CASTINGS, INC ESOP AND TRUST		
b Name of plan sponsor	CENTRIFUGAL CASTINGS, INC.	**c** EIN-PN	74-1960563-003
a Plan name	VICTORY PLUMBING AND PIPEFITTING, INC. RETIREMENT PLAN		
b Name of plan sponsor	VICTORY PLUMBING AND PIPEFITTNG, INC.	**c** EIN-PN	63-0831768-001
a Plan name	FLECO INDUSTRIES, LLC 401K PLAN		
b Name of plan sponsor	FLECO INDUSTRIES, LLC	**c** EIN-PN	75-1287881-002
a Plan name	SATILLA GROCERY, INC. 401K PLAN		
b Name of plan sponsor	SATILLA GROCERY, INC.	**c** EIN-PN	20-2900922-001
a Plan name	HJM ARCHITECTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HJM ARCHITECTS, INC.	**c** EIN-PN	14-1931617-001
a Plan name	ATLAS GREENHOUSE, LLC 401K PLAN		
b Name of plan sponsor	ATLAS GREENHOUSE, LLC	**c** EIN-PN	26-1256949-001
a Plan name	MIDWEST ACADEMY 401K PLAN		
b Name of plan sponsor	MIDWEST ACADEMY	**c** EIN-PN	36-2776406-001
a Plan name	INDUSTRIAL MACHINE AND GEAR, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	INDUSTRIAL MACHINE AND GEAR, INC.	**c** EIN-PN	43-1511526-001
a Plan name	THE WEATHER COMPANY, LLC		
b Name of plan sponsor	THE WEATHER COMPANY, LLC	**c** EIN-PN	45-2126288-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PISGAH INSTITUTE FOR PSYCHOTHERAPY AND EDUCATION, P.A. 401K RETIREMENT		
b Name of plan sponsor	THE PISGAH INSTITUTE FOR PSYCHOTHERAPY	**c** EIN-PN	56-1854117-001
a Plan name	QUEST SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	QUEST SOLUTIONS, INC.	**c** EIN-PN	42-1481425-001
a Plan name	ALPACA REGISTRY, INC. 401K PLAN		
b Name of plan sponsor	ALPACA REGISTRY, INC.	**c** EIN-PN	91-1688486-001
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	ORCHARD PARK COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	ORCHARD PARK COUNTRY CLUB	**c** EIN-PN	16-0714445-001
a Plan name	PDE TECHNOLOGY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PDE TECHNOLOGY CORPORATION	**c** EIN-PN	33-0780488-001
a Plan name	SHARPE GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROBERT F. SHARPE AND COMPANY, INC.	**c** EIN-PN	62-0763366-001
a Plan name	MOUNT CALVARY CEMETERY, INC. BARGAINING UNIT EMPLOYEES 401K PLAN		
b Name of plan sponsor	MOUNT CALVARY CEMETERY, INC.	**c** EIN-PN	16-0670100-002
a Plan name	SIGNATURE INSURANCE SVCS, INC. 401K PLAN		
b Name of plan sponsor	SIGNATURE INSURANCE SERVICES, INC.	**c** EIN-PN	71-0904780-001
a Plan name	JOE GAGLIO, CPA APC, 401K PLAN		
b Name of plan sponsor	JOE GAGLIO, CPA A PROFESSIONAL CORPORATION	**c** EIN-PN	20-1617865-001
a Plan name	COMMUNITY FIRST BANK 401K PLAN		
b Name of plan sponsor	COMMUNITY FIRST BANK	**c** EIN-PN	44-0200080-001
a Plan name	ALFRED MANUFACTURING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALFRED MANUFACTURING COMPANY, INC.	**c** EIN-PN	84-0506717-001

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

a Plan name	LEWIS COLLIER COMPANIES, LLC 401K PLAN		
b Name of plan sponsor	COLLIER COMPANIES, INC.	**c** EIN-PN	45-4595813-001
a Plan name	RITESOFT 401K PLAN		
b Name of plan sponsor	RITESOFT LLC	**c** EIN-PN	30-0709757-001
a Plan name	LAW OFFICES OF BRIAN LARSEN 401K PLAN		
b Name of plan sponsor	LAW OFFICES OF BRIAN L. LARSEN	**c** EIN-PN	54-8292644-001
a Plan name	LAGESTEE-MULDER, 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LAGESTEE-MULDER INC.	**c** EIN-PN	36-3710694-001
a Plan name	UNION STOVE WORKS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	UNION STOVE WORKS, INC.	**c** EIN-PN	22-1624215-001
a Plan name	IPN EMPLOYEE 401K PLAN		
b Name of plan sponsor	INDIANA PAGING NETWORK, INC.	**c** EIN-PN	35-1295049-001
a Plan name	PEDIATRIC SPECIALISTS OF PLANO, P.A. 401K PLAN		
b Name of plan sponsor	PEDIATRIC SPECIALISTS OF PLANO, P.A.	**c** EIN-PN	75-2914840-001
a Plan name	PRO-TECH A/C AND HEATING SERVICE 401K PLAN		
b Name of plan sponsor	PRO-TECH AIR CONDITIONING, AND HEATING SERVICE,	**c** EIN-PN	59-2464945-001
a Plan name	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	ALCAN BUILDERS, INC. CONTRACT AND EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	ALCAN BUILDERS, INC.	**c** EIN-PN	92-0098774-003
a Plan name	TITAN AUTOMOTIVE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TITAN TIRE AND AUTO INC DBA TITAN AUTOMOTIVE	**c** EIN-PN	33-0316700-001

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

a Plan name	PRECOR/RUFFIN 401K RETIREMENT PLAN		
b Name of plan sponsor	PRECOR REALTY ADVISORS, INC.	**c** EIN-PN	73-1358523-001
a Plan name	ATAPCO PENSION PLAN		
b Name of plan sponsor	AMERICAN TRADING AND PRODUCTION CORPORATION	**c** EIN-PN	51-0363543-001
a Plan name	BANK OF IRELAND GROUP U.S. RETIREMENT PLAN		
b Name of plan sponsor	GOVERNOR AND COMPANY OF THE BANK OF IRELAND	**c** EIN-PN	13-2687269-003
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
a Plan name	EXCEL INJECTION MOLDING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXCEL INJECTION MOLDING, INC.	**c** EIN-PN	72-1277267-001
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	INDEPENDENT LIVING CARE, INC. 401K PLAN		
b Name of plan sponsor	INDEPENDENT LIVING CARE, INC.	**c** EIN-PN	20-0240941-001
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	GUARDRAILS, ETC., INC. 401K PLAN		
b Name of plan sponsor	GUARDRAILS, ETC., INC.	**c** EIN-PN	52-1254815-001
a Plan name	INTEGRATED DOCUMENT SOLUTIONS 401K PLAN		
b Name of plan sponsor	INTEGRATED DOCUMENT SOLUTIONS	**c** EIN-PN	45-0515740-001

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

a Plan name	OAHHS 401K PLAN		
b Name of plan sponsor	OREGON ASSOCIATION OF HOSPITALS AND HEALTH	**c** EIN-PN	93-0554950-001
a Plan name	SSI EXPRESS TRANSPORT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SSI EXPRESS, INC.	**c** EIN-PN	45-3820005-001
a Plan name	THE CREDIT UNION FOR ALL 401K PLAN		
b Name of plan sponsor	THE CREDIT UNION FOR ALL	**c** EIN-PN	37-0904387-001
a Plan name	DELTA M CORPORATION 401K PLAN		
b Name of plan sponsor	DELTA M CORPORATION	**c** EIN-PN	62-1204624-001
a Plan name	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
a Plan name	AREMCO PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	AREMCO PRODUCTS, INC.	**c** EIN-PN	13-2536073-001
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	PAMELA B KRUEGER 401K PLAN		
b Name of plan sponsor	PAMELA B KRUEGER	**c** EIN-PN	46-6807169-001
a Plan name	BROEDELL MASONRY 401K SAFE HARBOR PLAN		
b Name of plan sponsor	BROEDELL MASONRY	**c** EIN-PN	20-8487737-001
a Plan name	THE PENSION PLAN FOR EMPLOYEES OF KBC BANK N. V., NEW YORK BRANCH		
b Name of plan sponsor	KBC BANK N.V., NEW YORK BRANCH	**c** EIN-PN	52-2100337-003
a Plan name	HERITAGE INSURANCE GROUP LLC		
b Name of plan sponsor	HERITAGE INSURANCE GROUP LLC DBA HERITAGE INS	**c** EIN-PN	20-8121177-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 ORCHARD LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SUN ORCHARD LLC	**c** EIN-PN	47-2428513-001
a Plan name	EMERGING FUELS TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	EMERGING FUELS TECHNOLOGY, LLC	**c** EIN-PN	27-3842479-001
a Plan name	LOUIS DREYFUS PENSION PLAN		
b Name of plan sponsor	LOUIS DREYFUS COMPANY LLC	**c** EIN-PN	27-3304138-001
a Plan name	WCI STEEL/PYRO/BARON RETIREMENT PLAN		
b Name of plan sponsor	THE RENCO GROUP, INC.	**c** EIN-PN	13-3370264-003
a Plan name	BALZER PACIFIC EQUIPMENT COMPANY 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BALZER PACIFIC EQUIPMENT COMPANY	**c** EIN-PN	93-0475201-003
a Plan name	ANDREW S KENNEDY CONSTRUCTION, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	ANDREW S. KENNEDY CONSTRUCTION, INC.	**c** EIN-PN	20-3184702-001
a Plan name	NORM NELSON, INC. EMPLOYEES 401K PENSION PLAN		
b Name of plan sponsor	NORM NELSON, INC.	**c** EIN-PN	91-0731551-002
a Plan name	GREEN FLEET SYSTEMS, LLC 401K PLAN		
b Name of plan sponsor	GREEN FLEET SYSTEMS, LLC	**c** EIN-PN	26-1144431-001
a Plan name	LINDERS SPECIALTY COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LINDERS SPECIALTY COMPANY, INC.	**c** EIN-PN	41-1232756-001
a Plan name	KEY ENGINEERING INC. 401K PLAN		
b Name of plan sponsor	KEY ENGINEERING INC.	**c** EIN-PN	90-0147996-001
a Plan name	BURLEY CLAY PRODUCTS CO, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BURLEY CLAY PRODUCTS CO, INC.	**c** EIN-PN	31-4138530-001
a Plan name	RICARDO REVILLA, MD, PLLC, PA 401K PLAN		
b Name of plan sponsor	RICARDO REVILLA, MD, PLLC, PA	**c** EIN-PN	26-3036026-001

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

a Plan name	DIVERSIFIED BROKERAGE SPECIALISTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIVERSIFIED BROKERAGE SPECIALISTS, INC.	**c** EIN-PN	31-0998734-001
a Plan name	LARKIN INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LARKIN INDUSTRIES, INC.	**c** EIN-PN	63-1249456-001
a Plan name	FRAS-LE NORTH AMERICA INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FRAS-LE NORTH AMERICA INC.	**c** EIN-PN	22-3038633-001
a Plan name	ALTO INGREDIENTS PEKIN PENSION PLAN		
b Name of plan sponsor	ALTO PEKIN LLC	**c** EIN-PN	47-4511689-002
a Plan name	EFFICIENT AIR CONDITIONING 401K PLAN		
b Name of plan sponsor	EFFICIENT AIR CONDITIONING, INC.	**c** EIN-PN	26-2666629-001
a Plan name	CAROLINA STOCKYARDS COMPANY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAROLINA STOCKYARDS COMPANY INC	**c** EIN-PN	56-0711314-001
a Plan name	MAVEN BENEFITS PARTNERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MAVEN BENEFITS PARTNERS	**c** EIN-PN	26-1465212-001
a Plan name	B.E. SCAIFE PLUMBING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	B.E. SCAIFE PLUMBING COMPANY	**c** EIN-PN	43-1919470-001
a Plan name	JEMA 401K PLAN		
b Name of plan sponsor	JEMA MANAGEMENT, LLC	**c** EIN-PN	90-0627063-001
a Plan name	OBERMILLER SEAMLESS, INC. 401K PLAN		
b Name of plan sponsor	OBERMILLER SEAMLESS INCORPORATED	**c** EIN-PN	20-8165031-001
a Plan name	IIIFFC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INDIANA, ILLINOIS, IOWA FOUNDATION FOR FAIR	**c** EIN-PN	36-4276271-001
a Plan name	CHS/COMMUNITY HEALTH SYSTEMS, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	CHS/COMMUNITY HEALTH SYSTEMS, INC.	**c** EIN-PN	76-0137985-003

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	US TRACKWORKS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	US TRACKWORKS, LLC	**c** EIN-PN	20-0519179-002
a Plan name	ANDERSEN CORPORATION EMPLOYEES PENSION AND RETIREMENT PLAN		
b Name of plan sponsor	ANDERSEN CORPORATION	**c** EIN-PN	41-0123208-003
a Plan name	THE RETIREMENT PLAN OF ESSEX SAVINGS BANK		
b Name of plan sponsor	ESSEX SAVINGS BANK	**c** EIN-PN	06-0336850-001
a Plan name	PREMACO, INC. RETIREMENT PLAN		
b Name of plan sponsor	PREMACO, INC.	**c** EIN-PN	84-0868626-001
a Plan name	RAY D. SNIDER, DDS, PC, FAMILY DENTISTRY 401K PLAN		
b Name of plan sponsor	RAY D. SNIDER D.D.S., P.C.	**c** EIN-PN	75-2514723-001
a Plan name	MACCA PLUMBING EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK L. MACCA PLUMBING, INC.	**c** EIN-PN	06-0850647-001
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
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF OHIO GAS COMPANY		
b Name of plan sponsor	OHIO GAS COMPANY	**c** EIN-PN	34-4320120-001
a Plan name	MCT ENTERPRISES 401K		
b Name of plan sponsor	COMMERCIAL GLASS AND PLASTICS, INC.	**c** EIN-PN	54-1259340-001
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	CHIANIS AND ANDERSON ARCHITECTS 401K RETIREMENT PLAN		
b Name of plan sponsor	CHIANIS AND ANDERSON ARCHITECTS, PLLC	**c** EIN-PN	01-0558884-001
a Plan name	THE GARRETT GROUP 401K PLAN		
b Name of plan sponsor	THMG, INC. DBA THE GARRETT GROUP	**c** EIN-PN	20-8866864-001

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

a Plan name	D. 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	SOCIETY OF MOTION PICTURE AND TELEVISION ENGINEERS, INC. DEFINED CONTRIBUTION RET PLAN		
b Name of plan sponsor	SOCIETY OF MOTION PICTURE AND TV ENGINEERS, INC	**c** EIN-PN	13-1624188-002
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	NORDIC AVIATION CAPITAL INC. 401K PLAN		
b Name of plan sponsor	NORDIC AVIATION CAPITAL INC.	**c** EIN-PN	65-1057490-001
a Plan name	LAVINE, LOFGREN, MORRIS AND ENGELBERG, LLP 401K RETIREMENT PLAN		
b Name of plan sponsor	LAVINE, LOFGREN, MORRIS AND ENGELBERG, LLP	**c** EIN-PN	33-0690020-001
a Plan name	AMS HEATING, INC. CONTRACTORS AND EMPLOYEES 401K PLAN		
b Name of plan sponsor	AMS HEATING INC	**c** EIN-PN	68-0449708-001
a Plan name	WESTMINSTER VILLAGE, INC. 401K PLAN		
b Name of plan sponsor	WESTMINSTER VILLAGE, INC.	**c** EIN-PN	37-1101586-001
a Plan name	ELLIOTT ELECTRIC SERVICE INC SAVINGS PLAN		
b Name of plan sponsor	ELLIOTT ELECTRIC SERVICE INC	**c** EIN-PN	54-0836621-001
a Plan name	COLIBRI LC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COLIBRI LC	**c** EIN-PN	59-3546205-001
a Plan name	BEACH PARTNERS 401K PLAN		
b Name of plan sponsor	ROMASANTA FAMILY - BEACH MOTEL, LP	**c** EIN-PN	67-8912345-001
a Plan name	MANNIX EXTERIOR WALL SYSTEMS, INC 401K RETIREMENT PLAN		
b Name of plan sponsor	MANNIX EXTERIOR WALL SYSTEMS, INC	**c** EIN-PN	43-2099229-001
a Plan name	SIGMETRIX 401K SAVINGS PLAN		
b Name of plan sponsor	SIGMETRIX LLC	**c** EIN-PN	75-2837084-001

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

a Plan name	EMERSON AMBULANCE SERVICE, INC. 401K PLAN		
b Name of plan sponsor	EMERSON AMBULANCE SERVICE, INC.	**c** EIN-PN	71-0685984-001
a Plan name	SIMPLEX, INC. 401K PLAN		
b Name of plan sponsor	SIMPLEX, INC.	**c** EIN-PN	37-0760662-001
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	INTERNATIONAL MACHINE AND TOOL INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL MACHINE AND TOOL INC.	**c** EIN-PN	62-1644772-001
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
a Plan name	ECT MANUFACTURING CASH BALANCE PLAN		
b Name of plan sponsor	EXCELLED CUSTOM TUBING MANUFACTURING, INC.	**c** EIN-PN	22-3449718-002
a Plan name	INTERIOR CHC 401K RETIREMENT PLAN		
b Name of plan sponsor	INTERIOR COMMUNITY HEALTH CENTER	**c** EIN-PN	92-0147354-001
a Plan name	ATLANTIC PSYCHIATRIC CENTER PROFIT SHARING PLAN		
b Name of plan sponsor	ATLANTIC PSYCHIATRIC CENTER	**c** EIN-PN	59-2192895-001
a Plan name	RPI INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	RPI INDUSTRIES, INC.	**c** EIN-PN	22-3538277-001
a Plan name	FM SYSTEMS GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JOHNSON CONTROLS, INC	**c** EIN-PN	39-0380010-026
a Plan name	ECC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENVIRONMENTAL COMPLIANCE CONSULTANTS, INC.	**c** EIN-PN	92-0177800-001

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

a Plan name	GEORGIA FARM BUREAU COUNTY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	GEORGIA FARM BUREAU FEDERATION	**c** EIN-PN	58-0622854-333
a Plan name	KOBAYASHI AND COMPANY 401K PLAN		
b Name of plan sponsor	KOBAYASHI AND COMPANY	**c** EIN-PN	95-4297925-001
a Plan name	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 GREATER BALTIMORE BOARD OF REALTORS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	THE GREATER BALTIMORE BOARD OF REALTORS, INC	**c** EIN-PN	52-0455750-002
a Plan name	PROGRESSIVE HEALTH CARE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROGRESSIVE HEALTH CARE	**c** EIN-PN	33-0474683-001
a Plan name	OFFSHORE CONTRACT SERVICES, LLC 401K PLAN		
b Name of plan sponsor	OFFSHORE CONTRACT SERVICES, LLC	**c** EIN-PN	20-3162306-001
a Plan name	FORTUNE SWIMWEAR 401K PLAN		
b Name of plan sponsor	FORTUNE SWIMWEAR	**c** EIN-PN	41-2032139-001
a Plan name	A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	A AND N MORTGAGE SERVICES, INC.	**c** EIN-PN	37-1428880-001
a Plan name	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	ARGOS CEMENT LLC PENSION PLAN FOR ROBERTA PLANT HOURLY COMPENSATED EMPLOYEES		
b Name of plan sponsor	ARGOS CEMENT LLC	**c** EIN-PN	45-2429726-002
a Plan name	PENSINGER TRAILER RENTALS 401K PLAN		
b Name of plan sponsor	PENSINGER TRAILER RENTAL	**c** EIN-PN	77-0064918-001
a Plan name	STANDARD PRINTING COMPANY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STANDARD PRINTING COMPANY INC	**c** EIN-PN	86-0690374-001

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

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	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	DANROS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	DANROS, INC.	**c** EIN-PN	33-0589895-001
a Plan name	ROYAL PALM ACADEMY, INC. 401K PLAN		
b Name of plan sponsor	ROYAL PALM ACADEMY, INC.	**c** EIN-PN	58-2395519-001
a Plan name	SOLS 401K PLAN		
b Name of plan sponsor	SOUTHERN OREGON LINEN SERVICE, INC.	**c** EIN-PN	93-1207073-001
a Plan name	BYRD WATSON DRUG EMPLOYEE PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BWDC SERVICE CORP.	**c** EIN-PN	37-1268521-001
a Plan name	ROTO-ROOTER 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	DONALD J. CALEGARI ENTERPRISES, INC. DBA	**c** EIN-PN	94-1724489-001
a Plan name	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	THE HARRIS LAW FIRM 401K SAVINGS PLAN		
b Name of plan sponsor	THE HARRIS LAW FIRM P.C.	**c** EIN-PN	84-1513312-001
a Plan name	E-Z DRILL, INC. 401K PLAN		
b Name of plan sponsor	E-Z DRILL, INC.	**c** EIN-PN	93-0906308-001
a Plan name	PROVINE HELICOPTER SERVICE 401K PLAN		
b Name of plan sponsor	PROVINE HELICOPTER SERVICE, INC.	**c** EIN-PN	64-0742920-001

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

a Plan name	SYNAPTITUDE RETIREMENT PLAN		
b Name of plan sponsor	SYNAPTITUDE INC.	**c** EIN-PN	81-0623291-001
a Plan name	NORTON HEALTHCARE, INC. RETIREMENT PLAN		
b Name of plan sponsor	NORTON HEALTHCARE, INC.	**c** EIN-PN	61-1028725-001
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
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	MOTOR VEHICLE ACCIDENT INDEMNIFICATION CORPORATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	MOTOR VEHICLE ACCIDENT INDEMNIFICATION CORP.	**c** EIN-PN	13-5672354-001
a Plan name	METRO EAST INDUSTRIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METRO EAST INDUSTRIES, INC.	**c** EIN-PN	37-1268970-001
a Plan name	RIVERWIND BANK 401K PLAN		
b Name of plan sponsor	RIVERWIND BANK	**c** EIN-PN	71-0009650-002
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	DCI GROUP, INC. 401K PLAN		
b Name of plan sponsor	DCI GROUP, INC.	**c** EIN-PN	27-5367772-001
a Plan name	SHADOWBOX PICTURES, LLC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SHADOWBOX PICTURES, LLC	**c** EIN-PN	23-3025049-001
a Plan name	SANGRAF INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	SANGRAF INTERNATIONAL, INCORPORATED	**c** EIN-PN	45-4639936-001

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

a Plan name	LIGHTNING GAMING 401K PLAN		
b Name of plan sponsor	LIGHTNING GAMING, INC.	**c** EIN-PN	20-8583866-001
a Plan name	FORMEL INDUSTRIES INC. RETIREMENT PLAN		
b Name of plan sponsor	FORMEL INDUSTRIES, INC.	**c** EIN-PN	36-2335326-001
a Plan name	DAVID F. DOERING DDS PLLC 401K PLAN		
b Name of plan sponsor	DAVID F. DOERING, DDS PLLC	**c** EIN-PN	81-4931573-001
a Plan name	RAJ MITA INC. 401K PLAN		
b Name of plan sponsor	RAJ-MITA, INC.	**c** EIN-PN	14-1792574-001
a Plan name	RETIREMENT PLAN AND TRUST FOR SALARIED EMPLOYEES OF MOUNT HOPE CEMETERY ASSOCIATION		
b Name of plan sponsor	MOUNT HOPE CEMETERY ASSOCIATION	**c** EIN-PN	13-1073490-002
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	IDEAVILLAGE PRODUCTS CORP. 401K PLAN		
b Name of plan sponsor	IDEAVILLAGE PRODUCTS CORP.	**c** EIN-PN	76-0705849-001
a Plan name	NATIONWIDE DISTRIBUTORS 401K PLAN		
b Name of plan sponsor	NATIONWIDE DISTRIBUTORS, INC.	**c** EIN-PN	20-8168559-001
a Plan name	THE RIVCOMM, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIVCOMM INC	**c** EIN-PN	26-3816562-001
a Plan name	LYTLE DEVELOPMENT 401K PLAN		
b Name of plan sponsor	LYTLE DEVELOPMENT JOINT VENTURE III	**c** EIN-PN	68-0601819-001
a Plan name	B AND B DOOR COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND B DOOR COMPANY	**c** EIN-PN	37-1252640-001
a Plan name	WATTERS AND WATTERS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WATTERS DESIGNS, INC.	**c** EIN-PN	75-2229938-001

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

a Plan name	MARIA L THOMPSON 401K PLAN		
b Name of plan sponsor	MARIA L THOMPSON	**c** EIN-PN	46-2512055-001
a Plan name	IMPERIAL SUGAR COMPANY RETIREMENT PLAN		
b Name of plan sponsor	UNITED STATES SUGAR SAVANNAH REFINERY LLC	**c** EIN-PN	86-3775804-003
a Plan name	FARM BUREAU EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	MICHIGAN FARM BUREAU	**c** EIN-PN	38-1718391-001
a Plan name	COWHEY FAMILY SUPERMARKETS 401K PLAN		
b Name of plan sponsor	SHOPRITE OF WARMINSTER LLC.	**c** EIN-PN	27-1445073-001
a Plan name	FMGI, INC. 401K PLAN		
b Name of plan sponsor	FMGI, INC.	**c** EIN-PN	26-1986495-001
a Plan name	THE GREATER BOSTON FOOD BANK 401K PLAN		
b Name of plan sponsor	THE GREATER BOSTON FOOD BANK, INC.	**c** EIN-PN	04-2717782-002
a Plan name	HOFFMAN INVESTMENT PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	HOFFMAN INVESTMENT PARTNERS, LLC	**c** EIN-PN	06-1585665-001
a Plan name	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	VALLUZZO COMPANIES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	VALLUZZO COMPANIES, LLC	**c** EIN-PN	38-3821140-001
a Plan name	YOUR BACK OFFICE, LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	YOUR BACK OFFICE, LLC	**c** EIN-PN	90-0993208-001
a Plan name	LIGA 401K RETIREMENT PLAN		
b Name of plan sponsor	LOUISIANA INSURANCE GUARANTY ASSOCIATION	**c** EIN-PN	72-0889235-001
a Plan name	JETS, INC. 401K PLAN		
b Name of plan sponsor	JETS, INC.	**c** EIN-PN	75-2697856-001

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

a Plan name	K AND I PROJECT CONSULTANTS 401K PLAN		
b Name of plan sponsor	K AND I PROJECT CONSULTANTS	**c** EIN-PN	46-2760040-001
a Plan name	MAST COLLABORATIVE 401K PLAN		
b Name of plan sponsor	MAST COLLABORATIVE LLC	**c** EIN-PN	45-3750275-001
a Plan name	IMAGE CONSULTING SERVICES RETIREMENT PLAN		
b Name of plan sponsor	IMAGE CONSULTING SERVICES INC.	**c** EIN-PN	20-1551610-001
a Plan name	NICNATNEV MANAGEMENT, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	NICNATNEV MANAGEMENT INC	**c** EIN-PN	26-1517645-001
a Plan name	AIR AND SPACE FORCES ASSOCIATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	AIR AND SPACE FORCES ASSOCIATION	**c** EIN-PN	52-6043929-001
a Plan name	USDM LIFE SCIENCES 401K SAVINGS PLAN		
b Name of plan sponsor	US DATA MANAGEMENT, LLC DBA USDM LIFE SCIENCE	**c** EIN-PN	77-0543352-001
a Plan name	ICS CORPORATION 401KPROFIT SHARING PLAN		
b Name of plan sponsor	ICS CORPORATION	**c** EIN-PN	23-1690665-002
a Plan name	INVESTMENT PLUS 401K PLAN		
b Name of plan sponsor	KARLA M. RENO DBA INVESTMENT PLUS	**c** EIN-PN	46-1782924-001
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	ELLIOTT GROUP CPAS 401K PLAN		
b Name of plan sponsor	ELLIOTT GROUP CPAS, PLLC	**c** EIN-PN	45-4771754-001
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	JAQUITH INDUSTRIES, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES		
b Name of plan sponsor	JAQUITH INDUSTRIES, INC.	**c** EIN-PN	16-1077146-002

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	ACME MECHANICAL CONTRACTORS OF VIRGINIA, INC. EMPLOYEE STOCK OWNERSHIP PLAN		
b Name of plan sponsor	ACME MECHANICAL CONTRACTORS OF VA, INC. ESOP	**c** EIN-PN	31-1704374-002
a Plan name	MARVEL MANUFACTURING COMPANY, INC. RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	AMADA MARVEL, INC.	**c** EIN-PN	20-1037421-003
a Plan name	KNAPE AND VOGT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KNAPE AND VOGT MANUFACTURING COMPANY	**c** EIN-PN	38-0722920-003
a Plan name	DATA TECHNOLOGIES INC. 401K PLAN		
b Name of plan sponsor	DATA TECHNOLOGIES, INC.	**c** EIN-PN	47-1230191-001
a Plan name	PENSION PLAN OF MASONICARE CORPORATION AND ITS AFFILIATES		
b Name of plan sponsor	MASONICARE CORPORATION	**c** EIN-PN	06-1435919-001
a Plan name	RSQS 401K PLAN		
b Name of plan sponsor	RECREATION STATION, INC.	**c** EIN-PN	34-2031632-001
a Plan name	MANCHESTER LEASING COMPANY 401K PLAN		
b Name of plan sponsor	MANCHESTER LEASING COMPANY	**c** EIN-PN	20-1298604-001
a Plan name	CARITAS CLINICAL CONSULTING LLC 401K PLAN		
b Name of plan sponsor	CARITAS CLINICAL CONSULTING LLC	**c** EIN-PN	46-5361563-001
a Plan name	ZELLER CREATIVE GROUP 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ZELLER CREATIVE GROUP	**c** EIN-PN	36-3917678-001
a Plan name	SHEPARD, SMITH, HAND AND BRACKINS, P.A. RETIREMENT PLAN		
b Name of plan sponsor	SHEPARD, SMITH, HAND AND BRACKINS, P.A.	**c** EIN-PN	32-0242557-001
a Plan name	TRAIL-EZE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRAIL-EZE, INC.	**c** EIN-PN	46-0277591-001
a Plan name	OPTEL GROUP USA 401K PLAN		
b Name of plan sponsor	OPTEL GROUP USA	**c** EIN-PN	35-2604352-001

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

a Plan name	ARROWHEAD EVALUATION SERVICES, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	ARROWHEAD EVALUATION SERVICES, INC.	**c** EIN-PN	33-0775525-001
a Plan name	THE PENSION PLAN FOR THE EMPLOYEES OF LINCOLN FABRICS, INC.		
b Name of plan sponsor	LINCOLN FABRICS, INC.	**c** EIN-PN	98-0389180-001
a Plan name	JOHN P. MEYER, DDS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JOHN P. MEYER, DDS	**c** EIN-PN	16-1352644-001
a Plan name	SSI 401K PLAN		
b Name of plan sponsor	STEELE SOLUTIONS, INC.	**c** EIN-PN	81-2440527-001
a Plan name	FARMINGTON COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	FARMINGTON COUNTRY CLUB	**c** EIN-PN	54-0540028-003
a Plan name	FIRKINS 401K PLAN		
b Name of plan sponsor	FIRKINS ACQUISITIIONS, INC	**c** EIN-PN	65-0326783-001
a Plan name	INDEPENDENT DEVELOPMENT SERVICES CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDEPENDENT DEVELOPMENT SERVICES CORPORATION	**c** EIN-PN	65-0592148-001
a Plan name	BORGHI USA 401K PLAN		
b Name of plan sponsor	BORGHI USA, INC.	**c** EIN-PN	52-2206258-001
a Plan name	IVENER MANAGEMENT GROUP 401K PLAN		
b Name of plan sponsor	IVENER GROUP, INC. DBA IVENER MANAGEMENT GROU	**c** EIN-PN	45-3257357-001
a Plan name	PLA-FIT FRANCHISE, LLC		
b Name of plan sponsor	PLA-FIT FRANCHISE, LLC	**c** EIN-PN	59-3764075-001
a Plan name	RETIREMENT INCOME PLAN FOR EMPLOYEES OF SAE INTERNATIONAL		
b Name of plan sponsor	SAE INTERNATIONAL	**c** EIN-PN	25-1494402-001
a Plan name	THE UTICA CUTLERY COMPANY PENSION PLAN AND TRUST		
b Name of plan sponsor	UTICA CUTLERY COMPANY	**c** EIN-PN	15-0476460-001

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

a Plan name	DBS BANK, LTD. 401K PLAN		
b Name of plan sponsor	DBS BANK, LTD.	**c** EIN-PN	13-2993009-001
a Plan name	WOMACK HAMPTON ARCHITECTS 401K PLAN		
b Name of plan sponsor	WOMACK HAMPTON ARCHITECTS, LLC	**c** EIN-PN	75-2769610-001
a Plan name	LIGHTEL TECHNOLOGIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	LIGHTEL TECHNOLOGIES, INC.	**c** EIN-PN	91-2009235-001
a Plan name	CLEAR STAFF INC 401K RETIREMENT SAVING PLAN		
b Name of plan sponsor	CLEAR STAFF, INC.	**c** EIN-PN	36-4149564-001
a Plan name	SCHILLING PARADISE CORP. 401K PREVAILING WAGE PLAN		
b Name of plan sponsor	SCHILLING PARADISE CORP.	**c** EIN-PN	27-0601673-002
a Plan name	MODULAR CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	MODULAR CONTRACTORS, INC.	**c** EIN-PN	65-0357960-001
a Plan name	VISCOFAN USA, INC. RETIREMENT PLAN		
b Name of plan sponsor	VISCOFAN USA, INC.	**c** EIN-PN	63-1196441-007
a Plan name	R MENT PLAN FOR HRLY EES OF VISCOFAN USA, INC BY THE UNION OF THE NY JOINT BOARD OF UNITE		
b Name of plan sponsor	VISCOFAN USA, INC.	**c** EIN-PN	63-1196441-008
a Plan name	RICHMOND ALLERGY AND ASTHMA SPECIALISTS, P.C. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	RICHMOND ALLERGY AND ASTHMA SPECIALISTS, P.C.	**c** EIN-PN	54-1365301-002
a Plan name	ACHILLES AEROSPACE PRODUCTS, INC AMENDED AND RESTATED 401K PROFIT-SHARING PLAN AND TRUST		
b Name of plan sponsor	ACHILLES AEROSPACE PRODUCTS, INC.	**c** EIN-PN	34-1775363-001
a Plan name	METRO SEALANT AND WATERPROOFING SUPPLY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	METRO SEALANT AND WATERPROOFING SUPPLY, INC.	**c** EIN-PN	54-1491680-001
a Plan name	PENSION PLAN FOR EMPLOYEES OF WOODBURY UNIVERSITY		
b Name of plan sponsor	WOODBURY UNIVERSITY	**c** EIN-PN	95-2786163-001

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

a Plan name	VENUS CONCEPT USA 401K PLAN		
b Name of plan sponsor	VENUS CONCEPT USA INC.	**c** EIN-PN	27-4581083-001
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	THE RECREATIONAL GROUP, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	THE RECREATIONAL GROUP LLC	**c** EIN-PN	58-2444653-001
a Plan name	YESAND HOLDINGS LLC 401K PLAN		
b Name of plan sponsor	YESAND HOLDINGS LLC	**c** EIN-PN	82-0956196-003
a Plan name	WILCENSKI AND PLEAT, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WILCENSKI AND PLEAT, PLLC	**c** EIN-PN	27-4193770-001
a Plan name	CONNOLLY AND SHIREMAN 401K PLAN		
b Name of plan sponsor	CONNOLLY AND SHIREMAN, LLP	**c** EIN-PN	26-2888439-001
a Plan name	VILLAGE-LOCAL 72 RETAIL CLERKS EES RET. PLAN		
b Name of plan sponsor	VILLAGE SUPER MARKET, INC.	**c** EIN-PN	22-1576170-003
a Plan name	KITO USA CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	KITO USA CORPORATION	**c** EIN-PN	61-1313152-001
a Plan name	WIDEPOINT CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WIDEPOINT CORPORATION	**c** EIN-PN	52-2040275-001
a Plan name	MCKECHNIE VEHICLE COMPONENTS USA, INC. PENSION PLAN		
b Name of plan sponsor	MCKECHNIE VEHICLE COMPONENTS USA, INC.	**c** EIN-PN	38-2841685-001
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	COMMUNITY BANK OF MARSHALL 401K PLAN		
b Name of plan sponsor	COMMUNITY BANK OF MARSHALL	**c** EIN-PN	43-1123104-001

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

a Plan name	HONEYGO PEDIATRICS LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HONEYGO PEDIATRICS, L.L.C.	**c** EIN-PN	52-2322485-001
a Plan name	ECUMENICAL CENTER 401K PLAN		
b Name of plan sponsor	ECUMENICAL CENTER FOR RELIGION AND HEALTH	**c** EIN-PN	74-1587388-001
a Plan name	SANYO CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	SANYO CORPORATION OF AMERICA	**c** EIN-PN	13-1937841-001
a Plan name	YORK HAVEN POWER OPERATIONS, LLC DEFINED BENE FIT PENSION PLAN EMPLOYEES OF IBEW LOCAL 777		
b Name of plan sponsor	YORK HAVEN POWER OPERATIONS, LLC	**c** EIN-PN	06-1819340-002
a Plan name	WHEN THE SHOE FITS 401K RETIREMENT PLAN		
b Name of plan sponsor	WHEN THE SHOE FITS, LLC	**c** EIN-PN	20-0715940-001
a Plan name	CREDIT SERVICE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	CREDIT SERVICE COMPANY, INC.	**c** EIN-PN	84-0384283-001
a Plan name	NATIONAL INDIAN HEALTH BOARD 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL INDIAN HEALTH BOARD	**c** EIN-PN	23-7226316-001
a Plan name	BOLTON AND HAY 401K PLAN		
b Name of plan sponsor	BOLTON AND HAY, INC.	**c** EIN-PN	42-0919707-001
a Plan name	A SAFE PLACE LAKE COUNTY CRISIS CENTER 401K PLAN		
b Name of plan sponsor	A SAFE PLACE LAKE COUNTY CRISIS CENTER	**c** EIN-PN	36-3032700-002
a Plan name	EXPRESS GAGE, INC. 401K PLAN		
b Name of plan sponsor	EXPRESS GAGE, INC.	**c** EIN-PN	13-4203536-001
a Plan name	BELLMARK PARTNERS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BELLMARK PARTNERS, LLC	**c** EIN-PN	26-4551043-001
a Plan name	DECARO LAW FIRM, INC. 401K PLAN		
b Name of plan sponsor	DECARO LAW FIRM, INC.	**c** EIN-PN	99-3496185-002

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	EC BARRETT, LLC 401K PLAN		
b Name of plan sponsor	EC BARRETT, LLC	**c** EIN-PN	58-2248437-001
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	ARONSON FENCE 401K PLAN		
b Name of plan sponsor	ARONSON FENCE COMPANY, INC.	**c** EIN-PN	36-3939728-001
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	CARTHAGE AREA HOSPITAL EMPLOYEES PENSION PLAN		
b Name of plan sponsor	CARTHAGE AREA HOSPITAL	**c** EIN-PN	15-0622079-001
a Plan name	SGF NORTH AMERICA 401K PLAN		
b Name of plan sponsor	SGF NORTH AMERICA, INC.	**c** EIN-PN	82-4803369-001
a Plan name	ROBINSON LUMBER COMPANY 401K PLAN		
b Name of plan sponsor	ROBINSON LUMBER COMPANY, INC.	**c** EIN-PN	72-0703718-001
a Plan name	OSBORN AND BARR COMMUNICATIONS EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	OSBORN AND BARR COMMUNICATIONS, INC.	**c** EIN-PN	43-1480127-001
a Plan name	WORLD SECURITY 401K PLAN		
b Name of plan sponsor	WORLD SECURITY AND CONTROL, INC.	**c** EIN-PN	36-4188039-001
a Plan name	AURORA MANAGEMENT PARTNERS INC 401K PLAN		
b Name of plan sponsor	AURORA MANAGEMENT PARTNERS INC	**c** EIN-PN	58-2648389-001
a Plan name	CREATIVE SCHOOLS, INC. 401K PLAN		
b Name of plan sponsor	CREATIVE SCHOOLS, INC.	**c** EIN-PN	56-1469260-001
a Plan name	HOLLAND-MARK LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOLLAND-MARK LLC	**c** EIN-PN	26-1150899-002

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	FORWARD FINANCING LLC RETIREMENT PLAN		
b Name of plan sponsor	FORWARD FINANCING LLC	**c** EIN-PN	46-1472077-001
a Plan name	ERIC M. ECKER, DMD, P.C. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ERIC M. ECKER, DMD, P.C.	**c** EIN-PN	46-5077979-001
a Plan name	EASTER FENCE 401K PLAN		
b Name of plan sponsor	EASTER FENCE, INC.	**c** EIN-PN	43-0997113-002
a Plan name	THE COMPUFLEX CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	THE COMPUFLEX CORPORATION	**c** EIN-PN	22-3699094-001
a Plan name	SR STAFFING SERVICES 401K PLAN		
b Name of plan sponsor	SR STAFFING SERVICES, LLC	**c** EIN-PN	36-4830868-001
a Plan name	TRIMAS UNION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	TRIMAS CORPORATION	**c** EIN-PN	38-2687639-043
a Plan name	OWKIN, INC. 401K PLAN		
b Name of plan sponsor	OWKIN, INC. 401K PLAN	**c** EIN-PN	81-2819948-001
a Plan name	CHILDREN S ADVOCACY GROUP, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CHILDREN S ADVOCACY GROUP, INC.	**c** EIN-PN	27-4204984-001
a Plan name	VERICITY HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	VERICITY HOLDINGS, INC.	**c** EIN-PN	20-8853625-001
a Plan name	AMERICAN COLLEGE OF SURGEONS STAFF MEMBERS RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN COLLEGE OF SURGEONS	**c** EIN-PN	36-2192800-001
a Plan name	ACRO SERVICE CORP. 401K PLAN		
b Name of plan sponsor	ACRO SERVICE CORP	**c** EIN-PN	38-2413629-001
a Plan name	GOTRG 401K PLAN		
b Name of plan sponsor	THE RECON GROUP, DBA GOTRG	**c** EIN-PN	75-3267400-001

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

a Plan name	KLM BUILDERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KLM BUILDERS, INC. AND KLM KITCHENS, BATHS AND FL	**c** EIN-PN	36-3781297-001
a Plan name	BIG JOE LIFT TRUCKS 401K PLAN		
b Name of plan sponsor	BIG JOE LIFT TRUCKS	**c** EIN-PN	20-0286406-002
a Plan name	NORTH MILL CAPITAL LLC 401K PLAN		
b Name of plan sponsor	NORTH MILL CAPITAL, LLC	**c** EIN-PN	27-3273521-002
a Plan name	RETIREMENT INCOME PLAN FOR HOURLY EMPLOYEES OF ESSEX GROUP, INC.		
b Name of plan sponsor	SUPERIOR ESSEX, INC	**c** EIN-PN	20-0282396-003
a Plan name	RETIREMENT INCOME PLAN FOR SALARIED EMPLOYEES OF ESSEX GROUP, INC.		
b Name of plan sponsor	SUPERIOR ESSEX, INC.	**c** EIN-PN	20-0282396-002
a Plan name	ALLEN ENGINEERING CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLEN ENGINEERING CORPORATION	**c** EIN-PN	71-0356112-001
a Plan name	SAMET CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SAMET CORPORATION	**c** EIN-PN	56-0794883-001
a Plan name	VALHALLA HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	WODA COOPER COMPANIES, INC.	**c** EIN-PN	26-0430251-002
a Plan name	COMPASS HEATING AND AIR CONDITIONING INC. 401K PLAN		
b Name of plan sponsor	COMPASS HEATING AND AIR CONDITIONING INC.	**c** EIN-PN	45-4158883-001
a Plan name	JOSEPH M. BOCHICCHIO 401K		
b Name of plan sponsor	JOSEPH M. BOCHICCHIO, PLLC	**c** EIN-PN	20-0731561-001
a Plan name	NEBULA RESEARCH AND DEVELOPMENT LLC 401K PLAN		
b Name of plan sponsor	NEBULA RESEARCH AND DEVELOPMENT LLC	**c** EIN-PN	83-2894701-001
a Plan name	BREAKTHROUGH RESEARCH, INC. 401K PLAN		
b Name of plan sponsor	BREAKTHROUGH RESEARCH, INC.	**c** EIN-PN	46-2644528-001

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

a Plan name	SAMUEL KLEIN AND COMPANY 401K PLAN		
b Name of plan sponsor	SAMUEL KLEIN AND COMPANY	**c** EIN-PN	22-1481139-002
a Plan name	VERTICAL AVIATION INTERNATIONAL, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	VERTICAL AVIATION INTERNATIONAL, INC.	**c** EIN-PN	53-0261213-001
a Plan name	PERIDOT FINE JEWELRY 401K PLAN		
b Name of plan sponsor	PERIDOT FINE JEWELRY, INC.	**c** EIN-PN	04-3611798-001
a Plan name	FORBES BROS. USA 401K PLAN		
b Name of plan sponsor	FORBES BROS. USA, INC.	**c** EIN-PN	47-3008794-001
a Plan name	ROSE VALLEY 401K PLAN		
b Name of plan sponsor	ROSE VALLEY MANAGEMENT	**c** EIN-PN	13-2945975-003
a Plan name	COLUMBIA MANUFACTURING 401K PLAN		
b Name of plan sponsor	COLUMBIA MANUFACTURING, INC.	**c** EIN-PN	84-3228219-001
a Plan name	CONSULTING CONSTRUCTION 401K PLAN		
b Name of plan sponsor	CONSULTING CONSTRUCTION ENGINEERING, LLC	**c** EIN-PN	47-1681398-001
a Plan name	STILLWATER 401K PLAN		
b Name of plan sponsor	STILLWATER HUMAN CAPITAL LLC	**c** EIN-PN	46-1210982-001
a Plan name	ACTION MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	ACTION MANUFACTURING COMPANY	**c** EIN-PN	23-1346174-010
a Plan name	GRAHAM CONSTRUCTION 401K PLAN		
b Name of plan sponsor	GRAHAM CONSTRUCTION COMPANY	**c** EIN-PN	42-1167952-001
a Plan name	ROSE COMPANIES RETIREMENT PLAN		
b Name of plan sponsor	ROSE FABRICATING AND INDUSTRIAL SOLUTIONS, LLC	**c** EIN-PN	62-1764783-001
a Plan name	OSPREY PROPERTY COMPANY II LLC 401K PLAN		
b Name of plan sponsor	OSPREY PROPERTY COMPANY II LLC	**c** EIN-PN	38-3988641-001

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

a Plan name	SAYLOR AND CARGILE, LLC DEFINED BENEFIT PLAN		
b Name of plan sponsor	SAYLOR AND CARGILE, LLC	**c** EIN-PN	45-5606957-001
a Plan name	KERRY M. O NEAL, D.D.S., P.A. DEFINED BENEFIT PENSION PLAN AND TRUST		
b Name of plan sponsor	KERRY M. O NEAL, D.D.S., P.A.	**c** EIN-PN	48-1220979-002
a Plan name	MR. HOSPITALITY 401K PLAN		
b Name of plan sponsor	MR HOSPITALITY GROUP LLC	**c** EIN-PN	83-3110650-001
a Plan name	ROTOR CLIP COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	ROTOR CLIP COMPANY, INC.	**c** EIN-PN	22-3615709-001
a Plan name	METRO HEALTH PENSION PLAN		
b Name of plan sponsor	METROPOLITAN HOSPITAL	**c** EIN-PN	38-0593405-001
a Plan name	VALLEY RADIOLOGISTS AND ASSOCIATES, P.A. DEFINED BENEFIT PLAN		
b Name of plan sponsor	VALLEY RADIOLOGISTS AND ASSOCIATES, P.A.	**c** EIN-PN	74-1940911-003
a Plan name	LMI 2.0, LLC 401K PLAN		
b Name of plan sponsor	LMI 2.0, LLC	**c** EIN-PN	85-2787548-001
a Plan name	FSM GROUP LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FSM GROUP LLC	**c** EIN-PN	30-0853790-001
a Plan name	WEST RIVER VALLEY REGIONAL SOLID WASTE MANAGEMENT DISTRICT 401K PLAN		
b Name of plan sponsor	WEST RIVER VALLEY REGIONAL SOLID WASTE MANAGE	**c** EIN-PN	71-0803111-001
a Plan name	ST. CLAIR PULMONARY AND CRITICAL CARE, P.C. CASH BALANCE PENSION PLAN		
b Name of plan sponsor	ST. CLAIR PULMONARY AND CRITICAL CARE, P.C.	**c** EIN-PN	38-3493385-002
a Plan name	ROYA OSTOVAR PHD LLC DEFINED BENEFIT PLAN		
b Name of plan sponsor	ROYA OSTOVAR PHD LLC	**c** EIN-PN	81-4628293-002
a Plan name	RETIREMENT PLAN FOR THE EMPLOYEES OF ILUKA RESOURCES INC.		
b Name of plan sponsor	ILKUA RESOURCES INC.	**c** EIN-PN	59-2419741-001

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

a Plan name	PETER R. THOM AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	PETER R. THOM AND ASSOCIATES, INC	**c** EIN-PN	84-2994026-001
a Plan name	BVPV STYRENICS LLC RETIREMENT PLAN FOR BEAVER VALLEY HOURLY EMPLOYEES		
b Name of plan sponsor	BVPV STYRENICS LLC	**c** EIN-PN	85-2318004-001
a Plan name	PRESTIGE FRAGRANCES CASH BALANCE PLAN		
b Name of plan sponsor	PRESTIGE FRAGRANCES, INC.	**c** EIN-PN	22-3858879-002
a Plan name	ENNIS ELECTRIC COMPANY, INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST		
b Name of plan sponsor	ENNIS ELECTRIC COMPANY, INC.	**c** EIN-PN	54-0969294-002
a Plan name	JACK J. ZUBER D.D.S. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JACK J. ZUBER D.D.S.	**c** EIN-PN	22-2823586-002
a Plan name	LARUE TACTICAL 401K PLAN		
b Name of plan sponsor	LARUE TACTICAL	**c** EIN-PN	74-2306179-001
a Plan name	COASTAL FIRE 401K PLAN		
b Name of plan sponsor	COASTAL FIRE AND INTEGRATION SYSTEMS, INC.	**c** EIN-PN	47-1371787-001
a Plan name	GENERATIONS BANK RETIREMENT PLAN		
b Name of plan sponsor	GENERATIONS BANK	**c** EIN-PN	15-0443420-001
a Plan name	PAULO PRODUCTS COMPANY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	PAULO PRODUCTS COMPANY	**c** EIN-PN	43-0618815-002
a Plan name	INTERTAPE POLYMER CORP. MARYSVILLE UNION PENSION PLAN		
b Name of plan sponsor	INTERTAPE POLYMER CORP.	**c** EIN-PN	57-1088158-006
a Plan name	INTERTAPE POLYMER CORP. MENASHA UNION PENSION PLAN		
b Name of plan sponsor	INTERTAPE POLYMER CORP.	**c** EIN-PN	57-1088158-004
a Plan name	HAZEN PAPER COMPANY RETIREMENT PROGRAM		
b Name of plan sponsor	HAZEN PAPER COMPANY	**c** EIN-PN	04-1429900-001

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

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

a Plan name	ADVANCED ENT CASH BALANCE PLAN		
b Name of plan sponsor	REGIONAL OTOLARYNGOLOGY HEAD AND NECK ASSOCIA	c EIN-PN	20-0423081-002
a Plan name	SIMONZ MACHINE DEFINED BENEFIT PLAN		
b Name of plan sponsor	SIMONZ MACHINE	c EIN-PN	71-0936473-002
a Plan name	MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	MASSACHUSETTS SOCIETY FOR THE PREVENTION OF C	c EIN-PN	04-2103597-001
a Plan name	ODE-AAA 401K PLAN		
b Name of plan sponsor	ONE DIAMOND ELECTRONICS, INC.	c EIN-PN	74-2935197-001
a Plan name	AMERICAN PEANUT SHELLERS ASSOCIATION, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN PEANUT SHELLERS ASSOCIATIONS, INC.	c EIN-PN	58-0435450-001
a Plan name	GREEN BERET FOUNDATION 401K PLAN		
b Name of plan sponsor	GREEN BERET FOUNDATION	c EIN-PN	27-1206961-001
a Plan name	STRUCTURE-TONE, INC. PENSION PLAN		
b Name of plan sponsor	STO BUILDING GROUP INC.	c EIN-PN	81-4302917-002
a Plan name	BBA CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BBA CORP	c EIN-PN	71-0812658-001
a Plan name	HOWARD MILLER - HEKMAN DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	HOWARD MILLER COMPANY	c EIN-PN	38-1258662-001
a Plan name	SUMMIT SCHOOL RETIREMENT PLAN		
b Name of plan sponsor	THE SUMMIT SCHOOL	c EIN-PN	11-2167091-001
a Plan name	ON-SITE ENGINEERING AND ASPHALT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ON-SITE ENGINEERING AND ASPHALT, INC.	c EIN-PN	20-1245070-001
a Plan name	RED THINKING LLC 401K PLAN		
b Name of plan sponsor	RED THINKING LLC	c EIN-PN	27-2108474-001

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

a Plan name	CTC INC RETIREMENT PLAN		
b Name of plan sponsor	CTC, INC.	**c** EIN-PN	64-0777617-001
a Plan name	DILLER NURSERY, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	DILLER NURSERY, INC.	**c** EIN-PN	25-1826638-001
a Plan name	JCC ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	JEWISH COMMUNITY CENTERS ASSOCIATION OF NORTH	**c** EIN-PN	13-5599486-333
a Plan name	RUSSELL ANDERSON CONTRACTING CASH BALANCE RETIREMENT PLAN		
b Name of plan sponsor	RUSSELL ANDERSON CONTRACTING, LLC DBA RUSSELL	**c** EIN-PN	83-2956578-002
a Plan name	TAUBER BROTHERS TOOL AND DIE CO. PROFIT SHARING PLAN		
b Name of plan sponsor	TAUBER BROS TOOL AND DIE CO	**c** EIN-PN	36-2495625-002
a Plan name	LANGERAK ROOF SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LANGERAK ROOF SYSTEMS, INC.	**c** EIN-PN	38-2267013-001
a Plan name	SILVERBACK ADVERTISING, LLC CASH BALANCE PLAN		
b Name of plan sponsor	SILVERBACK ADVERTISING, LLC	**c** EIN-PN	20-8914758-002
a Plan name	GENERAL PHYSIOTHERAPY II LLC 401K PLAN		
b Name of plan sponsor	GENERAL PHYSIOTHERAPY II LLC	**c** EIN-PN	92-0531118-001
a Plan name	D.N.P., INC 401K		
b Name of plan sponsor	D.N.P., INC	**c** EIN-PN	64-0746934-002
a Plan name	BEASLEY FOREST PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BEASLEY FOREST PRODUCTS, INC.	**c** EIN-PN	58-2332843-001
a Plan name	TES USA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TES USA, INC.	**c** EIN-PN	99-0369518-001
a Plan name	ERMCO DEFINED BENEFIT PLAN		
b Name of plan sponsor	ELECTRIC RESEARCH AND MANUFACTURING COOPERATI	**c** EIN-PN	61-0701489-001

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

a Plan name	TEC SERVICES CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	TEC SERVICES CONSULTING, INC.	**c** EIN-PN	36-4500356-001
a Plan name	IRD, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IRD, LLC	**c** EIN-PN	06-1700807-001
a Plan name	AMERICAN RETIREMENT ASSOCIATION DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	ASPPA DBA AMERICAN RETIREMENT ASSOCIATION	**c** EIN-PN	75-1247887-003
a Plan name	WHITNEY MUSEUM OF AMERICAN ART RETIREMENT PLAN		
b Name of plan sponsor	WHITNEY MUSEUM OF AMERICAN ART	**c** EIN-PN	13-1789318-002
a Plan name	THERAPY 4 KIDS 401K PLAN		
b Name of plan sponsor	THERAPY 4 KIDS, LLC	**c** EIN-PN	03-0444805-001
a Plan name	FORTY SEVENTH FIFTH COMPANY LLC INCENTIVE SAVINGS TRUST		
b Name of plan sponsor	FORTY SEVENTH FIFTH COMPANY LLC	**c** EIN-PN	13-4038185-001
a Plan name	GWPG 401K RETIREMENT PLAN		
b Name of plan sponsor	GOLDEN WEST PACKAGING GROUP, LLC	**c** EIN-PN	82-1709584-002
a Plan name	ALPACA REGISTRY, INC. 401K PLAN		
b Name of plan sponsor	ALPACA REGISTRY, INC.	**c** EIN-PN	91-1688486-001
a Plan name	MORROW INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	MORROW INSURANCE AGENCY, INC.	**c** EIN-PN	56-0330600-003
a Plan name	THE GOODHEART-WILLCOX COMPANY, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	THE GOODHEART-WILLCOX COMPANY, INC.	**c** EIN-PN	36-2135994-002
a Plan name	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.	**c** EIN-PN	20-4066400-001
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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 LIQUID ASSETS SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 024

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)	471077864	518698919
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2107042973	2544522135
(2) U.S. Government securities	1c(2)	247850059	175806680
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	498977378	371973047
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	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	3324948274	3611000781
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	495345587	534372479
k Total liabilities (add all amounts in lines 1g through1j)	1k	495345587	534372479
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2829602687	3076628302

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)	116222873	
(B) U.S. Government securities	2b(1)(B)	12906971	
(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)	16394269	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		145524113
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	107	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1622	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1515
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	43269	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		43269

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		4701
d Total income. Add all **income** amounts in column (b) and enter total	2d		145570568
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)	47366076	
(6) Bank or trust company trustee/custodial fees	2i(6)	31584	
(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)	73501	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		47471161
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		47471161
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		98099407
l Transfers of assets:			
(1) To this plan	2l(1)		1530613197
(2) From this plan	2l(2)		1381686989

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 _____.