Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PRINCIPAL MIDCAP GROWTH III SEPARATE ACCOUNT

1b Three-digit plan number (PN) ▶ 026

1c Effective date of plan

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

711 HIGH STREET
DES MOINES, IA 50392-1000

2b Employer Identification Number (EIN)
42-0127290

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

2d Business code (see instructions)

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

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

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

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

PRINCIPAL LIFE INSURANCE COMPANY

711 HIGH STREET
DES MOINES, IA 50392-1000

3b Administrator's EIN
42-0127290

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

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
PRINCIPAL MIDCAP GROWTH III SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 026

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

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

a Plan name	ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ENDERBY GAS INC	**c** EIN-PN	75-1365912-001
a Plan name	ENGINETECH SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ENGINETECH, INC.	**c** EIN-PN	75-1813786-001
a Plan name	AMANA SOCIETY 401K PLAN		
b Name of plan sponsor	AMANA SOCIETY	**c** EIN-PN	42-0112280-004
a Plan name	PIKES PEAK EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	PIKES PEAK OF TEXAS INC	**c** EIN-PN	74-2237417-001
a Plan name	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	STEIN S, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	STEINS, INC.	**c** EIN-PN	86-1681785-001
a Plan name	THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.	**c** EIN-PN	58-0652903-003
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	INSURANCE SERVICE OF SARASOTA INC 401K SAVINGS PLAN		
b Name of plan sponsor	INSURANCE SERVICE OF SARASOTA INC	**c** EIN-PN	59-1483277-001
a Plan name	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	NELSON HOLDINGS, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	NELSON HOLDINGS, LTD.	**c** EIN-PN	15-0460574-002
a Plan name	PIONEER SERVICE, INC. RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	PIONEER SERVICE, INC.	**c** EIN-PN	31-0532726-002

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

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	PRECISION PLANT SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PRECISION PLANT SERVICES	**c** EIN-PN	56-1532281-001
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	THE ALLOY ENGINEERING COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE ALLOY ENGINEERING COMPANY	**c** EIN-PN	34-0759537-004
a Plan name	HALL S SAFETY EQUIPMENT CORP PROFIT SHARING PLAN		
b Name of plan sponsor	HALL S SAFETY EQUIPMENT CORPORATION	**c** EIN-PN	25-1537401-002
a Plan name	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN		
b Name of plan sponsor	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	**c** EIN-PN	36-3572609-001
a Plan name	BRANCHPATTERN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRANCHPATTERN, INC	**c** EIN-PN	47-0751360-002
a Plan name	PBBS EQUIPMENT CORPORATION EMPLOYEES PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	PBBS EQUIPMENT CORPORATION	**c** EIN-PN	39-0888681-001
a Plan name	CORNHUSKER INTERNATIONAL TRUCKS, INC. 401K PLAN		
b Name of plan sponsor	CORNHUSKER INTERNATIONAL TRUCKS	**c** EIN-PN	47-0604747-001
a Plan name	NODAK INSURANCE COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NODAK INSURANCE COMPANY	**c** EIN-PN	45-0216631-004
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

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

a Plan name	VALU HOME CENTERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARENA DISTRIBUTORS, INC.	**c** EIN-PN	16-0996756-001
a Plan name	BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRIGHTON-PITTSFORD AGENCY, INC.	**c** EIN-PN	16-0950286-001
a Plan name	POWERS HOLDINGS, INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	POWERS HOLDINGS, INC.	**c** EIN-PN	39-0231190-002
a Plan name	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	CREME CURLS BAKERY INC SAVINGS PLAN		
b Name of plan sponsor	CREME CURLS BAKERY, INC.	**c** EIN-PN	38-1812607-001
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
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	INSUROPE SERVICES, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	INSUROPE SERVICES, INC.	**c** EIN-PN	22-2127379-001

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

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	BUVERMO INVESTMENTS, INC SAVINGS PLAN		
b Name of plan sponsor	BUVERMO INVESTMENTS INC	**c** EIN-PN	27-4201709-001
a Plan name	HYDAC TECHNOLOGY CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	HYDAC TECHNOLOGY CORPORATION	**c** EIN-PN	23-1984255-001
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	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
a Plan name	MAYOTTE GROUP, INC. SAVINGS PLAN		
b Name of plan sponsor	MAYOTTE GROUP, INC.	**c** EIN-PN	38-1671682-002
a Plan name	UNISEA 401K PLAN		
b Name of plan sponsor	UNISEA, INC.	**c** EIN-PN	91-0917126-001
a Plan name	P.C. GODFREY, INC. 401K PLAN		
b Name of plan sponsor	P C. GODFREY, INC.	**c** EIN-PN	56-0494928-002
a Plan name	IOWA MOTOR TRUCK ASSOCIATION INC SAVINGS PLAN		
b Name of plan sponsor	IOWA MOTOR TRUCK ASSOCIATION INC	**c** EIN-PN	42-0333061-001
a Plan name	CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A.	**c** EIN-PN	48-0982061-001
a Plan name	LANDER VAN GUNDY AGENCY, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	LANDER VAN GUNDY AGENCY, INC.	**c** EIN-PN	37-0841522-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	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	CITY GAS/MASTER GAS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CITY GAS COMPANY	**c** EIN-PN	39-0211120-002
a Plan name	MOA, INC. SAVINGS PLAN		
b Name of plan sponsor	MOA ARCHITECTURE	**c** EIN-PN	84-0852946-001
a Plan name	V ALEXANDER AND CO., INC. SAVINGS PLAN		
b Name of plan sponsor	V ALEXANDER AND CO., INC.	**c** EIN-PN	62-0672816-001
a Plan name	FORKLIFTS OF MINNESOTA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FORKLIFTS OF MINNESOTA INC	**c** EIN-PN	41-0734498-001
a Plan name	LUMINA DATAMATICS, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	LUMINA DATAMATICS, INC.	**c** EIN-PN	20-4576646-001
a Plan name	H.S. INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	H.S. INC.	**c** EIN-PN	38-1946307-002
a Plan name	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	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	HUDSON PRECISION PRODUCTS COMPANY SALARY DEFERRAL PLAN		
b Name of plan sponsor	HUDSON PRECISION PRODUCTS	**c** EIN-PN	36-1243460-003

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	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	WESFAIR AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	WESFAIR AGENCY INC	**c** EIN-PN	13-1736939-002
a Plan name	BOEKELOO INC SAVINGS PLAN		
b Name of plan sponsor	BOEKELOO INC	**c** EIN-PN	25-1505707-001
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	THE MSO, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MSO, INC.	**c** EIN-PN	52-1755454-002
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	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	HOWARD ENERGY TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	HOWARD ENERGY CO., INC.	**c** EIN-PN	91-1218779-020
a Plan name	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN		
b Name of plan sponsor	MAGUIRE AGENCY INC	**c** EIN-PN	41-1296120-002
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	JOB TRAINING FOR BEAVER COUNTY, INC. RETIREMENT PLAN		
b Name of plan sponsor	JOB TRAINING FOR BEAVER COUNTY	**c** EIN-PN	25-1452317-002
a Plan name	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	PINE TREE GOLF CLUB, INCORPORATED PROFIT SHARING PLAN		
b Name of plan sponsor	PINE TREE GOLF CLUB, INC.	**c** EIN-PN	59-1215066-001
a Plan name	RUHL AND RUHL REAL ESTATE, L.L.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RUHL AND RUHL REAL ESTATE L.L.C.	**c** EIN-PN	42-1522683-001
a Plan name	GUY PRATT INC PROFIT SHARING PLAN		
b Name of plan sponsor	GUY PRATT, INC.	**c** EIN-PN	11-1951497-001
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	SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHWEST DISTRIBUTING CO INC	**c** EIN-PN	42-1010472-001

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

a Plan name	VOYTEN ELECTRIC AND ELECTRONICS INC. PROFIT SHARING PLAN		
b Name of plan sponsor	VOYTEN ELECTRIC AND ELECTRONICS INC.	**c** EIN-PN	25-1250832-001
a Plan name	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
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	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	THE KEFFER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE KEFFER COMPANY	**c** EIN-PN	20-0510889-004
a Plan name	WEST CHEVROLET INC 401K RETIREMENT PLAN		
b Name of plan sponsor	WEST CHEVROLET, INC.	**c** EIN-PN	62-0789414-001
a Plan name	HAYNER HOYT CORPORATION 401K PLAN		
b Name of plan sponsor	HAYNER HOYT CORPORATION	**c** EIN-PN	16-0911310-001
a Plan name	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	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	METROPOLITAN AGENCIES INC TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	METROPOLITAN AGENCIES INC	**c** EIN-PN	93-0818296-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN		
b Name of plan sponsor	WESTERN GUARANTY FUND SERVICES	**c** EIN-PN	84-0955267-001
a Plan name	SUMMIT HOLDINGS CORP. 401K PLAN		
b Name of plan sponsor	SUMMIT HOLDINGS CORP.	**c** EIN-PN	41-1391284-001
a Plan name	FEUTZ CONTRACTORS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	FEUTZ CONTRACTORS, INC.	**c** EIN-PN	37-0797609-010
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	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	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	MILLER WASTE MILLS, INC. 401K PLAN		
b Name of plan sponsor	MILLER WASTE MILLS, INC.	**c** EIN-PN	41-0413230-001
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	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	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	WESTERN STATES MINERALS CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WESTERN STATES MINERALS CORPORATION	**c** EIN-PN	41-1270252-003
a Plan name	WESTERN STATES MINERALS CORPORATION MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	WESTERN STATES MINERALS CORPORATION	**c** EIN-PN	41-1270252-002
a Plan name	BREEZY POINT COOPERATIVE, INC. EMPLOYEE S 401 K PLAN		
b Name of plan sponsor	BREEZY POINT COOPERATIVE, INC.	**c** EIN-PN	11-1965419-002
a Plan name	HELMS BROS. INC. 401K PLAN		
b Name of plan sponsor	HELMS BROS. INC.	**c** EIN-PN	11-2417038-003
a Plan name	UNYTITE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	UNYTITE, INC.	**c** EIN-PN	36-3486023-001
a Plan name	SHAHEEN BROS., INC. TAX SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SHAHEEN BROS., INC.	**c** EIN-PN	04-1822826-002
a Plan name	MORGAN, MINNOCK, RICE, AND MINER, L.C. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MORGAN, MINNOCK, RICE AND MINER, L.C.	**c** EIN-PN	87-0533601-001
a Plan name	THE KOOLTRONIC, INC. 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	KOOLTRONIC, INC.	**c** EIN-PN	21-0719096-002
a Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	**c** EIN-PN	34-1031008-002

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 AGOSTINO IZZO QUIRK SAVINGS PLAN		
b Name of plan sponsor	D AGOSTINO IZZO QUIRK ARCHITECTS	**c** EIN-PN	04-3298785-001
a Plan name	UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN		
b Name of plan sponsor	UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	**c** EIN-PN	64-0674990-001
a Plan name	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	MILLION DOLLAR ROUND TABLE RETIREMENT PLAN		
b Name of plan sponsor	MILLION DOLLAR ROUND TABLE	**c** EIN-PN	36-2138427-001
a Plan name	FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRE FIGHTERS CREDIT UNION	**c** EIN-PN	73-0528996-002
a Plan name	THE NORTHWEST MILLWORK CO. 401K SAVINGS PLAN		
b Name of plan sponsor	NORTHWEST MILLWORK CO.	**c** EIN-PN	36-2545120-001
a Plan name	FAIRACRES MANOR, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FAIRACRES MANOR, INC.	**c** EIN-PN	84-0563091-001
a Plan name	BRETT INSURANCE AGENCY INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRETT INSURANCE AGENCY INC.	**c** EIN-PN	25-1438708-001
a Plan name	MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN		
b Name of plan sponsor	MERCHANTS BONDING	**c** EIN-PN	42-0410010-003
a Plan name	FOOTE EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FOOTE EQUIPMENT COMPANY	**c** EIN-PN	47-0353422-001
a Plan name	ROSS MOULD, LLC 401K PLAN		
b Name of plan sponsor	ROSS MOULD, LLC	**c** EIN-PN	45-2979151-002
a Plan name	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	WALSH TRUCKING COMPANY LTD. 401K RETIREMENT SALARY SAVINGS		
b Name of plan sponsor	WALSH TRUCKING COMPANY LTD	**c** EIN-PN	93-0744115-001
a Plan name	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	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	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	NORGASCO, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	NORGASCO INCORPORATED	**c** EIN-PN	92-0120243-001
a Plan name	CITATION-SOUTHERN DUCTILE CASTING COMPANY DEFINED BENEFIT PLAN FBO BESSEMER, ALABAMA BA		
b Name of plan sponsor	SOUTHERN DUCTILE CASTING COMPANY	**c** EIN-PN	27-1678991-001
a Plan name	BANE-NELSON INC 401K SAVINGS AND PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	BANE-NELSON, INC.	**c** EIN-PN	39-1042397-001
a Plan name	CARDINAL SIGN CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CARDINAL SIGN CORPORATION	**c** EIN-PN	54-0834661-001
a Plan name	ESPRIT-MIAMI, INC. SAVINGS PLAN		
b Name of plan sponsor	ESPRIT MIAMI INC	**c** EIN-PN	59-2018174-002
a Plan name	ALADDIN ENGINEERING AND MANUFACTURING, INC. 401K EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ALADDIN ENGINEERING AND MANUFACTURING, INC.	**c** EIN-PN	39-0890906-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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.W. C.C. RETIREMENT PLAN		
b Name of plan sponsor	W.W. CAPITAL CORPORATION	**c** EIN-PN	93-0967457-001
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	THE DANIELLS, PHILLIPS, VAUGHAN AND BOCK ACCOUNTANCY CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DANIELLS PHILLIPS VAUGHAN AND BOCK ACCOUNTANCY	**c** EIN-PN	95-2972229-002
a Plan name	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	GUARDIAN COMPANY PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	GUARDIAN COMPANIES INC	**c** EIN-PN	51-0304516-001
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	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	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	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	MUNIE COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE MUNIE COMPANY	**c** EIN-PN	37-1268785-001
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	BADGER FEDERAL SERVICES INC PROFIT SHARING PLAN		
b Name of plan sponsor	BADGER FEDERAL SERVICES INC	**c** EIN-PN	39-1421797-001
a Plan name	PRINCIPAL CASH BALANCE PLAN		
b Name of plan sponsor	PRINCIPAL FINANCIAL GROUP, INC.	**c** EIN-PN	42-1520346-005
a Plan name	PRINCIPAL CASH BALANCE PLAN		
b Name of plan sponsor	PRINCIPAL FINANCIAL GROUP, INC.	**c** EIN-PN	42-1520346-001
a Plan name	FOREST HEALTH SERVICES, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FOREST HEALTH SERVICES, LLC	**c** EIN-PN	38-3636411-001
a Plan name	JACK ONOFRIO DOG SHOWS, INC. 401K PLAN		
b Name of plan sponsor	KANOFYLE CO., INC.	**c** EIN-PN	73-0802296-001
a Plan name	PIQUA TRANSFER AND STORAGE 401K RETIREMENT PLAN		
b Name of plan sponsor	PIQUA TRANSFER AND STORAGE	**c** EIN-PN	31-0408061-001
a Plan name	ARC-COM FABRICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ARC-COM FABRICS, INC.	**c** EIN-PN	13-2742395-002
a Plan name	GLANT PACIFIC COMPANIES 401K SAVINGS PLAN		
b Name of plan sponsor	GLANT PACIFIC COMPANIES	**c** EIN-PN	91-1349425-001

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

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	LUCAS AUTOMOTIVE 401K SAVINGS PLAN		
b Name of plan sponsor	LUCAS INVESTMENTS, INC.	**c** EIN-PN	59-1031568-003
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	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	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
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	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	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	FORRIT CREDIT UNION		
b Name of plan sponsor	FORRIT CREDIT UNION	**c** EIN-PN	93-0256538-001
a Plan name	EMPLOYEES RETIREMENT PLAN OF NATIONAL GAS AND OIL		
b Name of plan sponsor	NATIONAL GAS AND OIL CORPORATION	**c** EIN-PN	31-4215215-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	THEATRE DEVELOPMENT FUND, INC. RETIREMENT PLAN		
b Name of plan sponsor	THEATRE DEVELOPMENT FUND, INC.	**c** EIN-PN	13-6216919-001
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	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	RTC GROUP INC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	RTC GROUP INC	**c** EIN-PN	58-1959937-001
a Plan name	BEDOUKIAN RESEARCH, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	BEDOUKIAN RESEARCH, INC.	**c** EIN-PN	06-0892478-002
a Plan name	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	BILLY BARNES ENTERPRISES INC 401K PLAN		
b Name of plan sponsor	BILLY BARNES ENTERPRISES INC	**c** EIN-PN	63-0761595-003
a Plan name	HABILITATION ASSISTANCE CORPORATION 401K PLAN		
b Name of plan sponsor	HABILITATION ASSISTANCE CORPORATION	**c** EIN-PN	04-2797974-001
a Plan name	SELWAY SAVINGS PLAN		
b Name of plan sponsor	SELWAY MACHINE TOOL COMPANY, INC.	**c** EIN-PN	94-1716003-002

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

a Plan name	RADIO COMMUNICATIONS SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RADIO COMMUNICATIONS SYSTEMS, INC.	**c** EIN-PN	61-0874158-001
a Plan name	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	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
a Plan name	D. C. TAYLOR CO. SAVINGS PLAN		
b Name of plan sponsor	D. C. TAYLOR CO.	**c** EIN-PN	42-0839633-001
a Plan name	NEPHROLOGY ASSOCIATES 401K PLAN		
b Name of plan sponsor	NEPHROLOGY ASSOCIATES, P.C.	**c** EIN-PN	06-0886720-001
a Plan name	BOUMATIC 401K SAVINGS PLAN		
b Name of plan sponsor	BOUMATIC	**c** EIN-PN	39-0764057-004
a Plan name	PROFESSIONAL EVALUATION 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	PROFESSIONAL EVALUATION GROUP INC	**c** EIN-PN	11-2607385-002
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	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

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

a Plan name	WALLACE AND GRAHAM, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALLACE AND GRAHAM, P.A.	**c** EIN-PN	56-1913816-001
a Plan name	LA GRANGE GROCERY COMPANY RETIREMENT PLAN		
b Name of plan sponsor	LA GRANGE GROCERY COMPANY	**c** EIN-PN	58-0318850-001
a Plan name	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	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	HENRY DUNN INC PROFIT SHARING PLAN		
b Name of plan sponsor	HENRY DUNN INC	**c** EIN-PN	23-1638431-002
a Plan name	THE HESS AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	THE HESS AGENCY INC	**c** EIN-PN	23-2824187-001
a Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SKAGFIELD CORPORATION	**c** EIN-PN	59-1111599-001
a Plan name	MERCHANTS CREDIT GUIDE CO 401K SAVINGS PLAN		
b Name of plan sponsor	MERCHANTS CREDIT GUIDE CO	**c** EIN-PN	36-1466140-001
a Plan name	A-DERRICK INC 401K PLAN		
b Name of plan sponsor	A-DERRICK INC	**c** EIN-PN	58-1336963-001
a Plan name	THE DAVID GEFFEN COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	THE DAVID GEFFEN COMPANY	**c** EIN-PN	95-3552904-001
a Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUMMIT DISTRIBUTING	**c** EIN-PN	99-1178921-001
a Plan name	LOUIE S FLOOR COVERING INC PROFIT SHARING PLAN		
b Name of plan sponsor	LOUIE S FLOOR COVERING INC	**c** EIN-PN	42-0937557-002

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	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	EASTWAY SUPPLIES, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	EASTWAY SUPPLIES, INC.	**c** EIN-PN	31-0798464-001
a Plan name	ROCHELLE HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	ROCHELLE HOLDING COMPANY	**c** EIN-PN	54-0844754-001
a Plan name	VARNUM/ARMSTRONG/DEETER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	VARNUM ARMSTRONG DEETER, L.L.C.	**c** EIN-PN	48-1188254-001
a Plan name	72ND STREET MEDICAL ASSOCIATES 401K RETIREMENT PLAN		
b Name of plan sponsor	72ND STREET MEDICAL ASSOCIATES P.C.	**c** EIN-PN	13-3773493-001
a Plan name	COASTAL SYSTEMS INTERNATIONAL 401K PLAN		
b Name of plan sponsor	COASTAL SYSTEMS INTERNATIONAL INC	**c** EIN-PN	65-0543399-001
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	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	SEAFREEZE WAREHOUSE SAVINGS PLAN		
b Name of plan sponsor	SEAFREEZE ACQUISITION LLC	**c** EIN-PN	26-3872458-002

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

a Plan name	ELECTRO TECHNIK INDUSTRIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	ELECTRO TECHNIK INDUSTRIES, INC.	**c** EIN-PN	59-2288451-001
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	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	PETERSEN INDUSTRIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PETERSEN INDUSTRIES, INC.	**c** EIN-PN	59-2979951-001
a Plan name	THE IOWA CLINIC 401K PROFIT SHARING PLAN COVERING THE SURGERY, P.C. EMPLOYEES		
b Name of plan sponsor	THE IOWA CLINIC	**c** EIN-PN	42-0998284-001
a Plan name	ASTI 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.	**c** EIN-PN	38-2567197-001
a Plan name	PEOPLES BANK OF MT. WASHINGTON 401K PLAN		
b Name of plan sponsor	PEOPLES BANK OF MT. WASHINGTON	**c** EIN-PN	61-0305670-002
a Plan name	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS	**c** EIN-PN	13-3007214-001
a Plan name	W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANE S END FARM	**c** EIN-PN	74-1432510-001
a Plan name	FERRELL PAVING, INC. 401K PLAN		
b Name of plan sponsor	FERRELL PAVING, INC.	**c** EIN-PN	62-0947119-001
a Plan name	SWATCHCRAFT RETIREMENT PLAN		
b Name of plan sponsor	SWATCHCRAFT DIVISION OF E FEIBUSCH CO, INC.	**c** EIN-PN	13-5554195-002
a Plan name	BECS TECHNOLOGY 401K PLAN		
b Name of plan sponsor	BECS TECHNOLOGY, INC.	**c** EIN-PN	43-1581910-001

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

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	WESTERN TELEMATIC INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WESTERN TELEMATIC INC	**c** EIN-PN	95-2381492-001
a Plan name	FALSTROM COMPANY HOURLY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	FALSTROM COMPANY	**c** EIN-PN	22-0901670-002
a Plan name	SYSTEM DEVELOPMENT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEM DEVELOPMENT, INC.	**c** EIN-PN	76-0265294-001
a Plan name	W DEXTER BENDER AND ASSOC INC 401K PLAN		
b Name of plan sponsor	W DEXTER BENDER AND ASSOC INC	**c** EIN-PN	27-1219822-001
a Plan name	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	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	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	TAGAWA 401K PLAN		
b Name of plan sponsor	TAGAWA GREENHOUSES ENTERPRISES LLC	**c** EIN-PN	84-1715824-001
a Plan name	TECHNICS DENTAL LABORATORY 401 K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TECHNICS DENTAL LABORATORY,INC.	**c** EIN-PN	59-2220364-001
a Plan name	EAST TEXAS SALT WATER DISPOSAL 401K PLAN		
b Name of plan sponsor	EAST TEXAS SALT WATER DISPOSAL COMPANY	**c** EIN-PN	75-0247651-002
a Plan name	AL PACKER, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	AL PACKER,INC.	**c** EIN-PN	52-0959698-001

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

a Plan name	BLACK HAWK COUNTY ABSTRACT CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLACK HAWK COUNTY ABSTRACT CO.	**c** EIN-PN	42-0142420-002
a Plan name	FIRST METRO BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST METRO BANK	**c** EIN-PN	63-0980487-001
a Plan name	FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN		
b Name of plan sponsor	FAIRFIELD GLADE COMMUNITY CLUB	**c** EIN-PN	71-0425507-001
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	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	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	DNP GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DNP IMAGINGCOMM AMERICA CORPORATION	**c** EIN-PN	62-1575799-001
a Plan name	GRAND CENTRAL, INC. 401 K RETIREMENT PLAN		
b Name of plan sponsor	GRAND CENTRAL INC	**c** EIN-PN	27-0021477-001
a Plan name	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	AGRI-POWER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AGRI-POWER, INC.	**c** EIN-PN	61-1174505-001
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

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

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	WATSON ENGINEERING INCORPORATED 401K PLAN		
b Name of plan sponsor	WATSON ENGINEERING INCORPORATED	**c** EIN-PN	38-2547616-001
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	WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WICKS CONSTRUCTION, INC.	**c** EIN-PN	42-0949892-001
a Plan name	MODERN BANK 401K PLAN		
b Name of plan sponsor	MODERN BANK N.A.	**c** EIN-PN	13-2878414-001
a Plan name	OHIO COATINGS COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OHIO COATINGS COMPANY	**c** EIN-PN	34-1768123-001
a Plan name	BIRCH EQUIPMENT CO., INC. 401K PLAN		
b Name of plan sponsor	BIRCH EQUIPMENT COMPANY INC.	**c** EIN-PN	91-1543127-001
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	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	SOUTHERN ALLOY CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN ALLOY CORPORATION	**c** EIN-PN	63-0386838-002
a Plan name	TL GROUP COMPANIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TL GROUP, LLC	**c** EIN-PN	34-1108787-002
a Plan name	ACTION UNLIMITED 401K RETIREMENT PLAN		
b Name of plan sponsor	ACTION UNLIMITED	**c** EIN-PN	42-0532428-001

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

a Plan name	RPM INDUSTRIES LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RPM INDUSTRIES LLC	**c** EIN-PN	26-3128348-001
a Plan name	THE HAMLER STATE BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE HAMLER STATE BANK	**c** EIN-PN	34-4253390-002
a Plan name	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	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	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	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	BOHN ALUMINUM INC BULTER INDIANA PENSION FOR HOURLY EMPLOYEES REPRES		
b Name of plan sponsor	GREDE WISCONSIN SUBSIDIARIES LLC	**c** EIN-PN	39-1535863-001
a Plan name	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC.	**c** EIN-PN	16-1169318-002

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

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	ELECTRONIC STORAGE CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ELECTRONIC STORAGE CORPORATION	**c** EIN-PN	73-1348438-001
a Plan name	FARMERS MUTUAL TELEPHONE COMPANY 401K PLAN		
b Name of plan sponsor	FARMERS MUTUAL TELEPHONE COMPANY	**c** EIN-PN	42-0246180-002
a Plan name	USINA CONTRACTING RETIREMENT PLAN		
b Name of plan sponsor	V.J. USINA CONTRACTING, INC.	**c** EIN-PN	59-2203141-001
a Plan name	AIRBUS DS GEO INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AIRBUS DS GEO INC.	**c** EIN-PN	52-1275414-001
a Plan name	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	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	DYNABRADE, INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	DYNABRADE, INC.	**c** EIN-PN	16-0950182-002
a Plan name	ANOMATIC CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ANOMATIC CORPORATION	**c** EIN-PN	34-1135265-001

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

a Plan name	NELDA C. AND H.J. LUTCHER STARK FNDTN PLAN		
b Name of plan sponsor	NELDA C. AND H J LUTCHER STARK FOUNDATION	**c** EIN-PN	74-6047440-001
a Plan name	GRANT TOWER, INC. RETIREMENT PLAN		
b Name of plan sponsor	GRANT TOWER, INC.	**c** EIN-PN	38-2335122-001
a Plan name	MID-SOUTH TESTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MID-SOUTH TESTING, INC.	**c** EIN-PN	63-0797304-333
a Plan name	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	TEXTILE MANAGEMENT ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	TEXTILE MANAGEMENT ASSOCIATES, INC.	**c** EIN-PN	58-2428248-001
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	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	KELLY AND DEWITT 401K PLAN		
b Name of plan sponsor	KELLY AND DEWITT INCORPORATED	**c** EIN-PN	52-2003676-001
a Plan name	HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC	**c** EIN-PN	95-3284318-001
a Plan name	STEVENS HOLTZE CORPORATION 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	STEVENS HOLTZE CORPORATION	**c** EIN-PN	84-1325582-001
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	ALLEN INSURANCE ASSOCIATES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLEN INSURANCE ASSOCIATES INC	**c** EIN-PN	51-0106519-001
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	RETIRMENT PLAN OF G.M.P.-EMPLOYERS RETIREE PLAN		
b Name of plan sponsor	G.M.P.-EMPLOYERS RETIREE TRUST	**c** EIN-PN	23-6411794-001
a Plan name	CITIZENS STATE BANK 401K SAVINGS PLAN		
b Name of plan sponsor	CITIZENS STATE BANK	**c** EIN-PN	74-0557930-002
a Plan name	WESTERN BITUMINOUS PRODUCTS UNION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	SUIT-KOTE CORPORATION	**c** EIN-PN	16-1177189-004
a Plan name	CAPITAL CONSULTING CORPORATION 401K PLAN		
b Name of plan sponsor	CAPITAL CONSULTING CORPORATION	**c** EIN-PN	54-1376710-333
a Plan name	BANLEACO, INC. RETIREMENT PLAN		
b Name of plan sponsor	BANLEACO, INC.	**c** EIN-PN	42-0836037-001
a Plan name	RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES OF MARCEGAGLIA USA, INC.		
b Name of plan sponsor	MARCEGAGLIA USA, INC.	**c** EIN-PN	23-2671480-001
a Plan name	RETIREMENT PLAN FOR THE EMPLOYEES OF LITTLESTOWN FOUNDRY, INC.		
b Name of plan sponsor	LITTLESTOWN FOUNDRY, INC.	**c** EIN-PN	23-0814690-002
a Plan name	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

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

a Plan name	POCONO TRANSCRETE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	POCONO TRANSCRETE, INC 401K RETIREMENT PLAN	**c** EIN-PN	23-1656530-001
a Plan name	CARIBOU MEDICAL CENTER EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	CARIBOU MEDICAL CENTER PLAN	**c** EIN-PN	82-6004046-001
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	OZARKS FEDERAL SAVINGS AND LOAN ASSOCIATION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	OZARKS FEDERAL SAVINGS AND LOAN ASSOCIATION	**c** EIN-PN	43-0445932-001
a Plan name	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	CARHARTT, INC. PENSION PLAN		
b Name of plan sponsor	CARHARTT INC	**c** EIN-PN	38-1776575-001
a Plan name	WOOLWINE FORD 401K RETIREMENT PLAN		
b Name of plan sponsor	WOOLWINE FORD LINCOLN MERCURY, INC.	**c** EIN-PN	64-0882645-001
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	AM AND G WATERPROOFING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AM AND G WATERPROOFING LLC	**c** EIN-PN	11-3470818-001
a Plan name	401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PCI STAFF LEASING, INC.	**c** EIN-PN	22-3349434-333
a Plan name	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	TENMAT INC		
b Name of plan sponsor	TENMAT INC	**c** EIN-PN	23-2616943-001

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

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	LOFSTRAND LABS LIMITED		
b Name of plan sponsor	LOFSTRAND LABS LIMITED	**c** EIN-PN	52-1313972-001
a Plan name	UNITED MACHINE COMPANY EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	UNITED MACHINE COMPANY	**c** EIN-PN	48-0611387-001
a Plan name	DANRO CORPORATION SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	DANRO CORPORATION	**c** EIN-PN	76-0068052-001
a Plan name	NORTH TEXAS COMMISSION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	NORTH TEXAS COMMISSION	**c** EIN-PN	75-1364760-002
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	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXPEDITOR SYSTEMS, INC.	**c** EIN-PN	58-1535135-001
a Plan name	F AND S BUILDING INNOVATIONS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	F AND S BUILDING INNOVATIONS, INC.	**c** EIN-PN	54-0800061-001
a Plan name	ABSOLUTE RENTALS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ABSOLUTE RENTALS, INC.	**c** EIN-PN	95-4644161-001
a Plan name	LOZIER HEATING AND COOLING, INC. SAVINGS PLAN		
b Name of plan sponsor	LOZIER HEATING AND COOLING, INC.	**c** EIN-PN	42-0502460-001
a Plan name	C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN		
b Name of plan sponsor	CRAIG BERGMANN LANDSCAPE DESIGN, INC.	**c** EIN-PN	36-3290000-001
a Plan name	MILLER HARDWARE CO. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	MILLER HARDWARE CO	**c** EIN-PN	99-0558674-001

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

a Plan name	NORTH DAVIS CABINET 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTH DAVIS CABINET, INC.	**c** EIN-PN	87-0346402-001
a Plan name	WAND, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WAND, INC.	**c** EIN-PN	84-0525000-001
a Plan name	AMGRAPH PACKAGING, INC. QUALITY IMPROVEMENT BONUS/401K RETIREMENT PLAN		
b Name of plan sponsor	AMGRAPH PACKAGING, INC. QUALITY IMPROVEMENT B	**c** EIN-PN	06-1118044-001
a Plan name	GTE FEDERAL CREDIT UNION DEFINED BENEFIT PLAN		
b Name of plan sponsor	GTE FEDERAL CREDIT UNION	**c** EIN-PN	59-0642956-001
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	ADVANCED DESIGN SERVICES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ADVANCED DESIGN SERVICES, INC.	**c** EIN-PN	65-0509825-001
a Plan name	KOSSMAN DEVELOPMENT CO. 401K SAVINGS PLAN		
b Name of plan sponsor	KOSSMAN DEVELOPMENT CO	**c** EIN-PN	20-8810062-002
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	MIDWEST TOPS 401K RETIREMENT PLAN		
b Name of plan sponsor	MIDWEST TOPS INC. OF OOSTBURG	**c** EIN-PN	39-1249518-001
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	REDDY FEED AND GRAIN, LLC 401K PLAN		
b Name of plan sponsor	REDDY FEED AND GRAIN, LLC	**c** EIN-PN	39-1620819-001
a Plan name	PIONEER MANAGEMENT GROUP, LLC 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	PIONEER MANAGEMENT GROUP, LLC	**c** EIN-PN	75-3070728-001

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

a Plan name	HT ENGINEERING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HT ENGINEERING INC	**c** EIN-PN	38-2638583-001
a Plan name	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	SEIFERT LEIRDAHL ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SEIFERT LEIRDAHL ASSOCIATES, INC.	**c** EIN-PN	41-1340727-001
a Plan name	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	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C.	**c** EIN-PN	84-0997888-002
a Plan name	FRANKLIN INTERIORS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRANKLIN INTERIORS	**c** EIN-PN	25-1681259-001
a Plan name	HUDSON AND ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HUDSON AND ASSOCIATES, INC.	**c** EIN-PN	71-0802529-001
a Plan name	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	**c** EIN-PN	95-2111006-001
a Plan name	THE SUMMIT FEDERAL CREDIT UNION PENSION PLAN		
b Name of plan sponsor	SUMMIT FEDERAL CREDIT UNION	**c** EIN-PN	16-0754720-001
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

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

a Plan name	SEIKA MACHINERY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SEIKA MACHINERY, INC.	**c** EIN-PN	95-4470371-001
a Plan name	THILGES AND BERNHARDT, ATTORNEYS AT LAW, 401K PLAN		
b Name of plan sponsor	THILGES AND BERNHARDT, ATTORNEYS AT LAW, LLC	**c** EIN-PN	48-1102546-001
a Plan name	METRO AUTOMOTIVE GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METRO MOTORS, LLC	**c** EIN-PN	33-0388292-001
a Plan name	CAMERON AND ROBERTS INSURANCE AGENCY, INC. SAVINGS PLAN		
b Name of plan sponsor	CAMERON AND ROBERTS INSURANCE AGENCY, INC.	**c** EIN-PN	58-1322406-001
a Plan name	1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN		
b Name of plan sponsor	1ST PREFERENCE MORTGAGE CORP.	**c** EIN-PN	52-1720545-001
a Plan name	THERMASTEEL INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THERMASTEEL INC.	**c** EIN-PN	30-0950885-001
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	DURHAM JONES AND PINEGAR PC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DENTONS DURHAM JONES PINEGAR P.C.	**c** EIN-PN	87-0399832-001
a Plan name	BARNESVILLE HOSPITAL ASSOCIATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	BARNESVILLE HOSPITAL ASSOCIATION INC.	**c** EIN-PN	34-0719172-001
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

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

a Plan name	ABLE TOOL CO INC 401K PLAN		
b Name of plan sponsor	ABLE TOOL CO INC	**c** EIN-PN	25-1188956-001
a Plan name	BENDER CONSULTING SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BENDER CONSULTING SERVICES, INC.	**c** EIN-PN	25-1774523-001
a Plan name	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	ST. JOHN S RIVERSIDE HOSPITAL RETIREMENT ASSISTANCE PLAN		
b Name of plan sponsor	ST. JOHN S RIVERSIDE HOSPITAL	**c** EIN-PN	13-1740126-001
a Plan name	VILLAGE MOTORS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VILLAGE MOTORS, INC.	**c** EIN-PN	34-1532589-001
a Plan name	PAUL S SHEET METAL 401K PLAN		
b Name of plan sponsor	PAUL S SHEET METAL, INC.	**c** EIN-PN	39-0804349-001
a Plan name	TOWER FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	TOWER FEDERAL CREDIT UNION	**c** EIN-PN	53-0214895-001
a Plan name	C.D.P., INC. SAVINGS PLAN		
b Name of plan sponsor	C.D.P., INC.	**c** EIN-PN	39-1226311-001
a Plan name	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	ESTES HEATING AND AIR CONDITIONING, INC. SIMPLE 401K RETIREMENT PLAN		
b Name of plan sponsor	ESTES HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	63-1060728-001

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

a Plan name	WHIPPANY MANOR 401K RETIREMENT PLAN		
b Name of plan sponsor	WHIPPANY MANOR, INC.	**c** EIN-PN	22-1851390-001
a Plan name	DONRAY PRINTING INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DONRAY PRINTING INC.	**c** EIN-PN	22-2858981-001
a Plan name	JOHN C. GRIMBERG CO. INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JOHN C. GRIMBERG CO. INC.	**c** EIN-PN	52-0655642-002
a Plan name	BANK 401K PLAN		
b Name of plan sponsor	BANK	**c** EIN-PN	42-0335310-001
a Plan name	BOBCAT OF CONNECTICUT, INC. RETIREMENT PLAN		
b Name of plan sponsor	BOBCAT OF CONNECTICUT, INC.	**c** EIN-PN	06-1308448-001
a Plan name	ANCHOR PAINT MANUFACTURING 401K RETIREMENT PLAN		
b Name of plan sponsor	ANCHOR PAINT MANUFACTURING COMPANY	**c** EIN-PN	73-0721854-001
a Plan name	VIDMAR COMPANY 401K PLAN		
b Name of plan sponsor	VIDMAR COMPANY, INC.	**c** EIN-PN	41-1312485-002
a Plan name	ORDER ITALIAN SONS AND DAUGHTERS OF AMERICA PROFIT SHARING PLAN		
b Name of plan sponsor	ORDER ITALIAN SONS AND DAUGHTERS OF AMERICA	**c** EIN-PN	25-0571087-001
a Plan name	PCB THRIFT PLAN		
b Name of plan sponsor	PLEASANTS COUNTY BANK	**c** EIN-PN	55-0255725-001
a Plan name	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	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	VISION ENVELOPE, INC. 401K/PS PLAN		
b Name of plan sponsor	VISION ENVELOPE, INC.	**c** EIN-PN	27-2702601-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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-KOBAK CONTAINER CO., RETIREMENT PLAN		
b Name of plan sponsor	A-KOBAK CONTAINER CO., INC.	**c** EIN-PN	34-1059424-001
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
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	KOZCO MECHANICAL CONTRACTORS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOZCO MECHANICAL CONTRACTORS, INC.	**c** EIN-PN	87-0388955-001
a Plan name	CROWN VOLKSWAGEN, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CROWN VOLKSWAGEN, INC.	**c** EIN-PN	48-1110251-001
a Plan name	CENTRAL FARM SUPPLY OF KENTUCKY INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRAL FARM SUPPLY OF KENTUCKY INC	**c** EIN-PN	61-1071375-001
a Plan name	SCOMI EQUIPMEN INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCOMI EQUIPMENT INC.	**c** EIN-PN	46-1118705-001
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	MJ BAUMANN CO., INC. 401 K PLAN		
b Name of plan sponsor	MJ BAUMANN CO., INC.	**c** EIN-PN	31-0796626-001
a Plan name	COUNCIL ON STATE TAXATION 401K RETIREMENT PLAN		
b Name of plan sponsor	COUNCIL ON STATE TAXATION	**c** EIN-PN	52-1754771-001

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

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	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	GUTH LABORATORIES INC SAVINGS PLAN		
b Name of plan sponsor	GUTH LABORATORIES, INC.	**c** EIN-PN	23-2139091-001
a Plan name	WHITE S HARLEY-DAVIDSON SALES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WHITE S HARLEY-DAVIDSON SALES, INC.	**c** EIN-PN	23-2119994-001
a Plan name	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	**c** EIN-PN	04-3105432-001
a Plan name	MARTIN TRUCKING INC PROFIT SHARING PLAN		
b Name of plan sponsor	MARTIN TRUCKING INC	**c** EIN-PN	48-0932374-001
a Plan name	WALSH CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WALSH CORPORATION DBA WALSH CONCRETE CUTTING	**c** EIN-PN	87-0372948-001
a Plan name	TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	TEMPERATURE SPECIALISTS, INC.	**c** EIN-PN	41-1416912-001
a Plan name	QUALITY SEWING AND VACUUM 401K PLAN		
b Name of plan sponsor	QUALITY SEWING AND VACUUM INC	**c** EIN-PN	91-1305863-001
a Plan name	MARMAN INDUSTRIES INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARMAN INDUSTRIES INC	**c** EIN-PN	95-3965425-001
a Plan name	HANNA LIND, LTD. SALARY SAVINGS PLAN		
b Name of plan sponsor	HANNA LIND LTD	**c** EIN-PN	46-4678056-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	ROMANOFF GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROMANOFF ELECTRIC, INC.	**c** EIN-PN	31-1020367-001
a Plan name	WBQ DESIGN AND ENGINEERING, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	WBQ DESIGN AND ENGINEERING, INC.	**c** EIN-PN	59-3207004-001
a Plan name	BFT 401K RETIREMENT PLAN		
b Name of plan sponsor	BARRON FAN TECHNOLOGY, INC.	**c** EIN-PN	63-0924629-001
a Plan name	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	OLD MARSH GOLF CLUB, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OLD MARSH GOLF CLUB, INC.	**c** EIN-PN	59-2746012-001
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	RENN TRANSPORTATION 401K PLAN		
b Name of plan sponsor	RENN TRANSPORTATION, INC.	**c** EIN-PN	20-2542698-001
a Plan name	CONTRACTS UNLIMITED, INC. 401K PLAN		
b Name of plan sponsor	CONTRACTS UNLIMITED, INC.	**c** EIN-PN	16-1338326-001
a Plan name	ARKANSAS ONE-CALL SYSTEM, INC. 401K PLAN		
b Name of plan sponsor	ARKANSAS ONE-CALL SYSTEM, INC.	**c** EIN-PN	58-1682414-001
a Plan name	AAA HEATING SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AAA HEATING SERVICE, INC.	**c** EIN-PN	35-1309351-001

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

a Plan name	SIMPSON COULTER STUDIO 401K PLAN		
b Name of plan sponsor	WELLES PUGSLEY ARCHITECTS DBA SIMPSON COULTER	**c** EIN-PN	57-1142055-001
a Plan name	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	MATHES MANAGEMENT ENTERPRISES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MATHES MANAGEMENT ENTERPRISES, INC.	**c** EIN-PN	59-2978235-001
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	EAST TEXAS SALT WATER DISPOSAL COMPANY RETIREMENT PLAN		
b Name of plan sponsor	EAST TEXAS SALT WATER DISPOSAL COMPANY	**c** EIN-PN	75-0247651-001
a Plan name	BUFFALO PLACE, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BUFFALO PLACE, INC.	**c** EIN-PN	23-7363788-001
a Plan name	CHARLES F. HAHN, INC. 401K PLAN		
b Name of plan sponsor	CHARLES F. HAHN, INC.	**c** EIN-PN	22-1538132-002
a Plan name	CHASTAIN INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CHASTAIN INSURANCE AGENCY INC	**c** EIN-PN	47-0545808-002
a Plan name	PSYCHE SYSTEMS CORPORATION SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	PSYCHE SYSTEMS CORPORATION	**c** EIN-PN	04-2607115-001
a Plan name	VPR CREATIVE GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VPR CREATIVE GROUP, INC.	**c** EIN-PN	43-1263692-001

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

a Plan name	M.R. MOLD AND ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	M.R. MOLD AND ENGINEERING CORPORATION	**c** EIN-PN	33-0359789-001
a Plan name	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	WYOMING BUILDING SUPPLY, INC. RETIREMENT PLAN		
b Name of plan sponsor	WYOMING BUILDING SUPPLY, INC.	**c** EIN-PN	83-0243872-001
a Plan name	KD MANAGEMENT L.L.C. 401K PLAN		
b Name of plan sponsor	NIAGARA LIVING LLC	**c** EIN-PN	20-2262475-001
a Plan name	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	RENAL ASSOCIATES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RENAL ASSOCIATES, LLC	**c** EIN-PN	58-2427176-002
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	LISTER INDUSTRIES 401K PLAN		
b Name of plan sponsor	LISTER INDUSTRIES CORPORATION	**c** EIN-PN	42-0919544-001
a Plan name	MARKSMAN METALS CO., INC. 401K PLAN		
b Name of plan sponsor	MARKSMAN METALS CO., INC.	**c** EIN-PN	41-1307667-001
a Plan name	THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	THE OESER COMPANY	**c** EIN-PN	91-1271960-005
a Plan name	MOUNTAIN RESEARCH, LLC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOUNTAIN RESEARCH, LLC.	**c** EIN-PN	45-0482867-001

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

a Plan name	RST DEF BEN RET INCOME PL FOR EES REP BY INTL ASSOC. OF HEAT AND FROST		
b Name of plan sponsor	INTERNATIONAL ASSOCIATION OF HEAT AND FROST	**c** EIN-PN	42-6076559-001
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	MILWAUKEE SYMPHONY ORCHESTRA STAFF EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	MILWAUKEE SYMPHONY ORCHESTRA, INC.	**c** EIN-PN	39-6023436-004
a Plan name	DUE DOYLE 401K		
b Name of plan sponsor	DUE DOYLE	**c** EIN-PN	35-1527756-001
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
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	R/D COMPUTER SALES AND SERVICE, LTD. 401K PLAN		
b Name of plan sponsor	R/D COMPUTER SALES AND SERVICE, LTD.	**c** EIN-PN	36-3067856-002
a Plan name	NMFTA 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL MOTOR FREIGHT TRAFFIC ASSOCIATION	**c** EIN-PN	52-6043793-001
a Plan name	DR MARK S WILLIAMS PROFIT SHARING PLAN		
b Name of plan sponsor	DR MARK S WILLIAMS	**c** EIN-PN	25-1513420-001
a Plan name	HOLT PRODUCTS COMPANY 401K PLAN		
b Name of plan sponsor	HOLT PRODUCTS COMPANY	**c** EIN-PN	38-1286245-003

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	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
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	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN		
b Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	**c** EIN-PN	02-0372712-001
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	D AND D SCARBOROUGH, INC. 401K PLAN		
b Name of plan sponsor	D AND D SCARBOROUGH, INC.	**c** EIN-PN	23-1996120-001
a Plan name	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	IOWA TANKLINES, INC. ET AL EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	IOWA TANKLINES, INC.	**c** EIN-PN	88-0335618-001

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

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	AC COMPACTING, LLC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AC COMPACTING, LLC	**c** EIN-PN	84-4508105-001
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	ARNOLD OIL COMPANY OF AUSTIN, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ARNOLD OIL COMPANY OF AUSTIN, INC.	**c** EIN-PN	74-2230687-001
a Plan name	HOOVER S MFG. CO. 401 K PLAN		
b Name of plan sponsor	HOOVER S MFG. CO.	**c** EIN-PN	36-2928495-002
a Plan name	WHITE KNIGHT BROADCASTING 401K PLAN		
b Name of plan sponsor	WHITE KNIGHT BROADCASTING, INC.	**c** EIN-PN	72-1289559-001
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	MARKETING ALLIANCE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	MARKETING ALLIANCE GROUP, INC.	**c** EIN-PN	58-2369193-001
a Plan name	PRINCE GROUP 401K PLAN		
b Name of plan sponsor	PRINCE GROUP, INC.	**c** EIN-PN	38-3382187-001
a Plan name	NORSELAND, INCORPORATED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORSELAND, INCORPORATED	**c** EIN-PN	06-0983372-002

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	PAIGE LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PAIGE LLC	**c** EIN-PN	06-1736298-001
a Plan name	GUIDE TECHNOLOGIES, L.L.C. 401K PLAN		
b Name of plan sponsor	GUIDE TECHNOLOGIES, L.L.C.	**c** EIN-PN	35-2017369-001
a Plan name	CIL, INC. 401K PLAN		
b Name of plan sponsor	CIL, INC.	**c** EIN-PN	35-1746455-001
a Plan name	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	CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CREATIVE CONCEPTS FOR LIVING, INC.	**c** EIN-PN	43-1709556-001
a Plan name	ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ARBOR GAGE AND TOOLING, INC.	**c** EIN-PN	38-2271922-002
a Plan name	FARMERS MUTUAL INS. CO. OF NEBRASKA		
b Name of plan sponsor	FARMERS MUTUAL INSURANCE COMPANY OF NEBRASKA	**c** EIN-PN	47-0157205-001
a Plan name	MACKE MOTORS 401K RETIREMENT PLAN		
b Name of plan sponsor	MACKE MOTORS, INC.	**c** EIN-PN	42-0960752-001
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	DESIGN BENEFITS, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	DESIGN BENEFITS, INC.	**c** EIN-PN	54-1284854-001

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

a Plan name	Q-MATION/STRONGARM 401K RETIREMENT PLAN		
b Name of plan sponsor	Q-MATION, INC.	**c** EIN-PN	23-2549974-001
a Plan name	RICHARDS ELECTRIC MOTOR CO PENSION PLAN		
b Name of plan sponsor	RICHARDS ELECTRIC MOTOR CO	**c** EIN-PN	37-0896441-001
a Plan name	STONEHAM MOTORS CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	STONEHAM MOTORS CO., INC.	**c** EIN-PN	04-2532202-001
a Plan name	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	KRAMER DATAPOWER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KRAMER DATAPOWER, INC.	**c** EIN-PN	36-2987629-001
a Plan name	SHARP TOOL SERVICE, INC. EMPLOYEE 401K RETIREMENT PLAN		
b Name of plan sponsor	SHARP TOOL SERVICE, INC.	**c** EIN-PN	34-1491308-002
a Plan name	PROFESSIONAL LITHO EMPLOYEE 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	PROFESSIONAL LITHO, INC.	**c** EIN-PN	41-6028433-003
a Plan name	MARKS, MCLAUGHLIN AND DENNEHY 401K PLAN		
b Name of plan sponsor	MARKS, MCLAUGHLIN AND DENNEHY	**c** EIN-PN	23-2490908-001

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

a Plan name	CONSTRUCTION MATERIALS PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERT FREITAS ENT INC DBA CONST MATERIALS	**c** EIN-PN	99-0145564-001
a Plan name	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	SKYHAWK CHEMICALS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SKYHAWK CHEMICALS, INC.	**c** EIN-PN	76-0158175-002
a Plan name	LOBO LOGISTICS 401K RETIREMENT PLAN		
b Name of plan sponsor	LOBO LOGISTICS, LLC	**c** EIN-PN	74-2865356-001
a Plan name	HUMMEL AND PLUM INSURANCE AGENCY INC 401K PLAN		
b Name of plan sponsor	HUMMEL AND PLUM INSURANCE AGENCY INC	**c** EIN-PN	31-1058152-003
a Plan name	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	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	WALLACE AND TURNER INC. 401K PLAN		
b Name of plan sponsor	WALLACE AND TURNER INC.	**c** EIN-PN	31-1396641-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 OHIO MANUFACTURERS ASSOCIATION 401K SAVINGS PLAN		
b Name of plan sponsor	THE OHIO MANUFACTURERS ASSOCIATION	**c** EIN-PN	31-4270490-002
a Plan name	AMERICAN SOCIETY OF SAFETY PROFESSIONALS 401K PLAN		
b Name of plan sponsor	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	**c** EIN-PN	36-2413556-003
a Plan name	ANF ARCHITECTS, INC.		
b Name of plan sponsor	ANF ARCHITECTS, INC.	**c** EIN-PN	62-1201594-001
a Plan name	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	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	WAGNER S SUPERMARKET, INC. 401K PLAN		
b Name of plan sponsor	WAGNER S SUPERMARKET, INC	**c** EIN-PN	47-0524167-001
a Plan name	THE R. H. JOHNSON COMPANY 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	THE R. H. JOHNSON COMPANY	**c** EIN-PN	43-1604315-001
a Plan name	RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-002
a Plan name	EDWARDS, TIPTON, WITT AGENCY 401K PLAN		
b Name of plan sponsor	EDWARDS, TIPTON, WITT AGENCY	**c** EIN-PN	62-0761053-001

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

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	EUROPEAN NATIONAL STONE COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	EUROPEAN NATURAL STONE COMPANY	**c** EIN-PN	33-0868500-001
a Plan name	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	ALBINA HEAD START PENSION PLAN		
b Name of plan sponsor	ALBINA HEAD START INCORPORATED	**c** EIN-PN	92-1069936-001
a Plan name	PERFORATED TUBES, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	PERFORATED TUBES, INC.	**c** EIN-PN	38-1629671-001
a Plan name	BT AND E RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	BT AND E COMPANY	**c** EIN-PN	36-2600950-001
a Plan name	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	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 CLIPS AND CLAMPS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONSOLIDATED CLIPS AND CLAMPS, INC.	**c** EIN-PN	38-2359386-002
a Plan name	WESTSTAR CREDIT UNION PROFIT SHARING PLAN		
b Name of plan sponsor	WESTSTAR CREDIT UNION	**c** EIN-PN	88-0132649-001
a Plan name	O.L. THOMPSON ENTERPRISES PROFIT SHARING PLAN		
b Name of plan sponsor	THOMPSON TRUCKING CO	**c** EIN-PN	57-0844756-001
a Plan name	DONOVAN P.C. 401K SAVINGS PLAN		
b Name of plan sponsor	DONOVAN P.C.	**c** EIN-PN	35-1356555-001
a Plan name	TRU-LINE MANUFACTURING, INC. SAVINGS PLAN		
b Name of plan sponsor	TRU-LINE MANUFACTURING, INC.	**c** EIN-PN	36-2876275-001
a Plan name	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	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	SOUTHEASTERN GOLF, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SOUTHEASTERN GOLF, INC.	**c** EIN-PN	58-1773770-001
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	JOYNER FINE PROPERTIES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JOYNER FINE PROPERTIES	**c** EIN-PN	54-0933328-001
a Plan name	MACON BANK AND TRUST COMPANY FLEXPLUS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MACON BANK AND TRUST COMPANY	**c** EIN-PN	62-0335770-001

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

a Plan name	TEMPLETON SAVINGS BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	TEMPLETON SAVINGS BANK	**c** EIN-PN	42-0559783-002
a Plan name	AG-MEIER INDUSTRIES L.L.C 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AG-MEIER INDUSTRIES LLC	**c** EIN-PN	74-2983992-001
a Plan name	ALUMINUM TECHNOLOGY INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ALUMINUM TECHNOLOGY INC.	**c** EIN-PN	95-4399705-001
a Plan name	CHOCTAW TRANSPORT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHOCTAW TRANSPORT, INC.	**c** EIN-PN	63-0276884-001
a Plan name	EXTRUDED ALUMINUM CORPORATION BARGAINING UNIT RETIREMENT PLAN		
b Name of plan sponsor	EXTRUDED ALUMINUM COMPANY, LLC	**c** EIN-PN	38-3622873-001
a Plan name	CV CORPORATION 401K PENSION PLAN		
b Name of plan sponsor	CV CORPORATION	**c** EIN-PN	42-1280242-001
a Plan name	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	GREATER RICHMOND BUSINESS, INC. CASH OR DEFERRAL PROFIT SHARING PLAN		
b Name of plan sponsor	GREATER RICHMOND BUSINESS, INC.	**c** EIN-PN	54-1308407-002
a Plan name	MOORE FUNERAL HOME, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOORE FUNERAL SERVICES, INC.	**c** EIN-PN	64-0433476-001
a Plan name	W. S. HILER TRUCKING 401K PLAN		
b Name of plan sponsor	W. S. HILER TRUCKING	**c** EIN-PN	22-2165194-001
a Plan name	BARCELLOS AND KANE 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	P.J. BARCELLOS AND SONS DBA BARCELLOS AND KANE	**c** EIN-PN	04-2992469-001
a Plan name	PRODATA IMAGING, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	PRODATA IMAGING, INC.	**c** EIN-PN	33-0482282-001

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

a Plan name	MEGAMEX FOODS, LLC 401K PLAN		
b Name of plan sponsor	MEGAMEX FOODS LLC	**c** EIN-PN	27-1244229-001
a Plan name	SWANSON ENTERPRISES 401K PLAN		
b Name of plan sponsor	UPSTATE SYSTEMS, INC.	**c** EIN-PN	16-1221993-001
a Plan name	THE ISLANDER GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE ISLANDER GROUP, INC.	**c** EIN-PN	99-0294510-001
a Plan name	THE ACC RETIREMENT PLAN		
b Name of plan sponsor	ACC CONSTRUCTION CORPORATION	**c** EIN-PN	11-2688758-002
a Plan name	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	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	SSI ELECTRONICS, INC. 401K PLAN		
b Name of plan sponsor	SSI ELECTRONICS, INC.	**c** EIN-PN	38-2491143-001
a Plan name	HERBERGER CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	HERBERGER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	42-1161562-001
a Plan name	NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC.	**c** EIN-PN	64-0581747-001
a Plan name	ENVIRONAMICS, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	ENVIRONAMICS, INC.	**c** EIN-PN	56-1278052-001
a Plan name	PTL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PTL MANUFACTURING, INC.	**c** EIN-PN	37-1040550-001

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

a Plan name	CONSTRUCTION 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	MOLDRITE PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MOLDRITE PRODUCTS, INC.	**c** EIN-PN	39-1206461-001
a Plan name	THRUWAY BUILDERS OF ORCHARD PARK, INC. 401 K PLAN		
b Name of plan sponsor	THRUWAY BUILDERS OF ORCHARD PARK, INC.	**c** EIN-PN	16-0970703-001
a Plan name	TEXAS BOOK COMPANY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	TEXAS BOOK COMPANY	**c** EIN-PN	75-1502678-001
a Plan name	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	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	COORDINATED SERVICES MANAGEMENT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	COORDINATED SERVICES MANAGEMENT, INC.	**c** EIN-PN	54-1164589-001
a Plan name	FRANTZ MEDICAL DEVELOPMENT LTD. 401K PLAN		
b Name of plan sponsor	FRANTZ MEDICAL DEVELOPMENT LTD.	**c** EIN-PN	13-3014288-001
a Plan name	MOUTON LONG TURNER ARCHITECTS 401K PLAN		
b Name of plan sponsor	MOUTON LONG ARCHITECTS AN ARCHITECT CORP	**c** EIN-PN	72-1406275-001

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

a Plan name	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN		
b Name of plan sponsor	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN	**c** EIN-PN	64-0657367-001
a Plan name	GENERAL GRIND AND MACHINE, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	GENERAL GRIND AND MACHINE, INC.	**c** EIN-PN	36-3049009-001
a Plan name	DEN-TEX CENTRAL, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	DEN-TEX CENTRAL, INC	**c** EIN-PN	75-2118114-001
a Plan name	PEORIA CHARTER COACH COMPANY PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PEORIA CHARTER COACH COMPANY	**c** EIN-PN	37-0616327-002
a Plan name	EVERGLADES HOUSING GROUP, INC. 401K PLAN		
b Name of plan sponsor	EVERGLADES HOUSING GROUP, INC.	**c** EIN-PN	59-2247419-001
a Plan name	STONEPEAK CERAMICS, INC. 401K PLAN		
b Name of plan sponsor	STONEPEAK CERAMICS, INC.	**c** EIN-PN	13-4179659-001
a Plan name	THE WILLIAMSBURG DENTAL GROUP, PLC RETIREMENT PLAN		
b Name of plan sponsor	THE WILLIAMSBURG DENTAL GROUP, PLC	**c** EIN-PN	27-0587395-001
a Plan name	HAMLIN NEWCO LLC 401K SAVINGS AND RETIREMENT PLAN FOR NON UNION EMPLOYEES		
b Name of plan sponsor	HAMLIN STEEL PRODUCTS, L.L.C.	**c** EIN-PN	34-1935889-005
a Plan name	HAMLIN NEWCO LLC 401K SAVINGS AND RETIREMENT PLAN FOR UNION EMPLOYEES		
b Name of plan sponsor	HAMLIN STEEL PRODUCTS L.L.C.	**c** EIN-PN	34-1935889-006
a Plan name	DALLAS PETROLEUM CLUB 401K PLAN		
b Name of plan sponsor	DALLAS PETROLEUM CLUB	**c** EIN-PN	75-0224622-002
a Plan name	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

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

a Plan name	MEADOWBROOK COUNTRY CLUB 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MEADOWBROOK COUNTRY CLUB	**c** EIN-PN	38-0813930-001
a Plan name	STRAHL AND PITSCH 401K PLAN		
b Name of plan sponsor	STRAHL AND PITSCH, LLC	**c** EIN-PN	81-1268812-001
a Plan name	ELLISDON SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ELLISDON SERVICES, INC.	**c** EIN-PN	51-0548163-001
a Plan name	THRELKELD AND COMPANY, INC. 401K PLAN		
b Name of plan sponsor	THRELKELD AND COMPANY INSURANCE, INC.	**c** EIN-PN	75-1822353-001
a Plan name	OPTOPLEX CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	OPTOPLEX CORPORATION	**c** EIN-PN	77-0547797-001
a Plan name	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	MCMANIS ASSOCIATES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MCMANIS ASSOCIATES LLC	**c** EIN-PN	84-1561147-001
a Plan name	PI LOUISVILLE 401K RETIREMENT PLAN		
b Name of plan sponsor	PRINTING INC OF LOUISVILLE DBA PI LOUISVILLE	**c** EIN-PN	61-0719825-001
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	CALIQUE MANAGEMENT SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	CALIQUE MANAGEMENT SOLUTIONS	**c** EIN-PN	52-2027156-001
a Plan name	CHEMLOGIX 401K PLAN		
b Name of plan sponsor	CHEMLOGIX,LLC	**c** EIN-PN	23-3064480-001

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

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	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	TRIAD AUTOMATION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRIAD AUTOMATION, INC.	**c** EIN-PN	56-2124854-001
a Plan name	THOMPSON TRANSPORTATION SERVICES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	THOMPSON TRANSPORTATION SERVICES, INC.	**c** EIN-PN	61-1130090-001
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	THE RATHBUN AGENCY, INC. PROFIT SHARING PLAN AND 401K PLAN		
b Name of plan sponsor	THE RATHBUN AGENCY, INC.	**c** EIN-PN	38-1712916-001
a Plan name	GRIPA RETIREMENT PLAN		
b Name of plan sponsor	GREATER ROCHESTER IND. PRACTICE ASSN., INC.	**c** EIN-PN	16-1507171-001
a Plan name	MEMBERS FIRST CREDIT UNION OF FLORIDA DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	MEMBERS FIRST CREDIT UNION OF FLORIDA	**c** EIN-PN	59-0777511-001
a Plan name	SUMMS SKIP AND COLLECTION SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SUMMS SKIP AND COLLECTION SERVICE, INC	**c** EIN-PN	54-0855612-001
a Plan name	FINKELMEIER INSURANCE AGENCY, INC. PROFIT SHARING 401K PLAN AND TRUST		
b Name of plan sponsor	FINKELMEIER INSURANCE AGENCY, INC.	**c** EIN-PN	34-1508775-001

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

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	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	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	THE LOOSE LEAF METALS COMPANY PENSION PLAN FOR UNION MEMBER EMPLOYEES		
b Name of plan sponsor	U.S. RING BINDER, L.P.	**c** EIN-PN	36-4222052-002
a Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	**c** EIN-PN	23-2174631-001
a Plan name	TOWNSEND S SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	TOWNSEND S POLYMER SERVICES AND INFORMATION INC	**c** EIN-PN	74-1932287-001
a Plan name	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	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	GES, INC. 401K PLAN		
b Name of plan sponsor	GES, INC.	**c** EIN-PN	71-0402859-001

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

a Plan name	CKD USA 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CKD USA CORPORATION	**c** EIN-PN	36-3388373-001
a Plan name	RESTAURANT CONCEPTS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RESTAURANT CONCEPTS, INC.	**c** EIN-PN	93-1055745-001
a Plan name	EASTECH FLOW CONTROLS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	EASTECH FLOW CONTROLS INC.	**c** EIN-PN	22-3757609-001
a Plan name	SCOTT AND SONS CONSTRUCTION AND MECHANICAL SERVICES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCOTT AND SONS CONSTRUCTIO	**c** EIN-PN	20-0374081-001
a Plan name	EXCELL COLOR GRAPHICS RETIREMENT PLAN		
b Name of plan sponsor	EXCELL COLOR GRAPHICS, INC.	**c** EIN-PN	35-1793610-001
a Plan name	HOME FEDERAL-GRAND ISLAND 401K RETIREMENT PLAN		
b Name of plan sponsor	HOME FEDERAL SAVINGS AND LOAN ASSOC OF GI	**c** EIN-PN	47-0465799-002
a Plan name	INTERNATIONAL LEASING COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL LEASING COMPANY, INC.	**c** EIN-PN	91-0730957-001
a Plan name	MID-ATLANTIC BUSINESS COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MID-ATLANTIC BUSINESS COMMUNICATIONS, INC.	**c** EIN-PN	54-1609294-001
a Plan name	NIM HENSON GERIATRIC CENTER EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	BREATHITT COUNTY GERIATRIC CORP. DBA NIM	**c** EIN-PN	61-0727307-001
a Plan name	WATSON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WATSON, INC.	**c** EIN-PN	75-0898339-001
a Plan name	MSC DEVELOPMENT, INC. 401K PLAN		
b Name of plan sponsor	MSC DEVELOPMENT, INC.	**c** EIN-PN	56-2115711-001
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

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

a Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	**c** EIN-PN	43-0969891-001
a Plan name	FISHER TEXTILES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FISHER TEXTILES, INC.	**c** EIN-PN	56-1619892-001
a Plan name	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	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	STAPLING MACHINES 401K RETIREMENT PLAN		
b Name of plan sponsor	STAPLING MACHINES COMPANY, LLC	**c** EIN-PN	22-3411458-001
a Plan name	MCTD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TMAK INC. DBA MCTD	**c** EIN-PN	30-0252735-002
a Plan name	SFR CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	SFR CORPORATION	**c** EIN-PN	81-0481519-001
a Plan name	ENERSOLV RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ENERSOLV	**c** EIN-PN	63-1223003-001
a Plan name	HARMAC MEDICAL PRODUCTS INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HARMAC MEDICAL PRODUCTS INC.	**c** EIN-PN	16-1167638-001
a Plan name	BELL PHOTOGRAPHERS INC. 401 PLAN TRUST		
b Name of plan sponsor	BELL PHOTOGRAPHERS INC.	**c** EIN-PN	87-0375985-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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-STATES STEEL CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	MID-STATES STEEL CORPORATION	**c** EIN-PN	42-0756439-004
a Plan name	MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARINE SALES AND SERVICE, INC.	**c** EIN-PN	61-0401691-001
a Plan name	TWO TANGO, INC. 401K PLAN		
b Name of plan sponsor	TWO TANGO, INC.	**c** EIN-PN	54-1295561-001
a Plan name	DONEGAN OPTICAL COMPANY, INC. 401K PLAN		
b Name of plan sponsor	DONEGAN OPTICAL COMPANY, INC.	**c** EIN-PN	44-0571176-001
a Plan name	FRANKLIN IRON, LLC RETIREMENT PLAN		
b Name of plan sponsor	FRANKLIN IRON, LLC	**c** EIN-PN	87-4291067-001
a Plan name	GULF ICE SYSTEMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	GULF ICE SYSTEMS, INC.	**c** EIN-PN	59-2551030-001
a Plan name	WHITE ROCK PRODUCTS CORP. 401K SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	WHITE ROCK PRODUCTS CORP.	**c** EIN-PN	11-2357111-002
a Plan name	OLSSON ROOFING COMPANY, INC. NON-REPRESENTED EMPLOYEE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OLSSON ROOFING COMPANY	**c** EIN-PN	36-2104947-002
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	SNF HOLDING COMPANY DEFINED BENEFIT RETIREMENT PLAN		
b Name of plan sponsor	SNF HOLDING COMPANY	**c** EIN-PN	51-0329277-001
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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 FAMILY CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	THE FAMILY CREDIT UNION	**c** EIN-PN	42-6061556-002
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	J. KRUKAR CONSTRUCTION CO., INC. 401K PLAN		
b Name of plan sponsor	J. KRUKAR CONSTRUCTION CO., INC.	**c** EIN-PN	25-1766071-001
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	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	CIM CONCEPTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CIM CONCEPTS, INC	**c** EIN-PN	51-0309322-001
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
a Plan name	HADDON SAVINGS EMPLOYEE BENEFITS PLAN		
b Name of plan sponsor	HADDON SAVINGS BANK	**c** EIN-PN	21-0468823-002
a Plan name	M.K. WEEDEN CONSTRUCTION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	M.K. WEEDEN CONSTRUCTION, INC.	**c** EIN-PN	81-0495272-001
a Plan name	NORTH MEDICAL CARDIOVASCULAR GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORTH MEDICAL CARDIOVASCULAR GROUP, P.C.	**c** EIN-PN	16-1601271-001
a Plan name	SARGENT CONSTRUCTION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SARGENT CONSTRUCTION CO.	**c** EIN-PN	43-1008850-001
a Plan name	COMPO CONSTRUCTION COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPO CONSTRUCTION COMPANY	**c** EIN-PN	54-1631846-001

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

a Plan name	KOMICO, LLC EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOMICO LLC	**c** EIN-PN	36-4421487-001
a Plan name	VERGEPOINTE RETIREMENT PLAN		
b Name of plan sponsor	VERGEPOINTE	**c** EIN-PN	93-1043127-001
a Plan name	FNB SOUTH 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FNB SOUTH	**c** EIN-PN	58-1645593-001
a Plan name	TOTAL ELECTRIC CONTRACTORS INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TOTAL ELECTRIC CONTRACTORS INC.	**c** EIN-PN	26-3105705-001
a Plan name	MCKING CONSULTING CORPORATION 401K PLAN		
b Name of plan sponsor	MCKING CONSULTING CORPORATION	**c** EIN-PN	54-2006067-001
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	AMERICAN PHARMACISTS ASSOCIATION 401 K PLAN		
b Name of plan sponsor	AMERICAN PHARMACISTS ASSOCIATION	**c** EIN-PN	53-0026265-002
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	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
a Plan name	VTEL PRODUCTS CORPORATION 401K PLAN		
b Name of plan sponsor	VTEL PRODUCTS CORPORATION	**c** EIN-PN	74-3014263-001

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

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	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	OKAMOTO CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	OKAMOTO CORPORATION	**c** EIN-PN	36-2755500-001
a Plan name	SHOWMAN FABRICATORS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SHOWMAN FABRICATORS, INC.	**c** EIN-PN	11-2806247-001
a Plan name	R.K. ALLEN OIL COMPANY, INC. 401K PLAN		
b Name of plan sponsor	R.K. ALLEN OIL COMPANY, INC.	**c** EIN-PN	63-0787538-001
a Plan name	NANOMIX, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	NANOMIX, INC.	**c** EIN-PN	94-3309988-001
a Plan name	BASIC FOOD FLAVORS, INC. SAVINGS PLAN		
b Name of plan sponsor	BASIC FOOD FLAVORS, INC.	**c** EIN-PN	95-3750761-001
a Plan name	PAINTERS LOCAL UNION 802 RETIREMENT PLAN		
b Name of plan sponsor	TRUSTEES OF PAINTERS LOCAL UNION 802	**c** EIN-PN	51-6035231-002
a Plan name	YAMASAKI INSURANCE AGENCY 401 K PLAN		
b Name of plan sponsor	YAMASAKI INSURANCE AGENCY	**c** EIN-PN	33-0305628-001
a Plan name	HALLE ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HALLE ENTERPRISES, INC.	**c** EIN-PN	52-0959143-002
a Plan name	PROTONEX LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PROTONEX LLC	**c** EIN-PN	38-4055025-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 DIVERSIFIED POLYMER PRODUCTS 401K RETIREMENT PLAN		
b Name of plan sponsor	COLONIAL DIVERSIFIED POLYMER PRODUCTS LLC	**c** EIN-PN	62-1814311-001
a Plan name	TOYOSHIMA SPECIAL STEEL U.S.A. PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	TOYOSHIMA SPECIAL STEEL USA	**c** EIN-PN	35-1683184-001
a Plan name	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY	**c** EIN-PN	63-1278870-001
a Plan name	CREATORS SYNDICATE, INC. 401K PLAN		
b Name of plan sponsor	CREATORS SYNDICATE INC	**c** EIN-PN	95-4088038-001
a Plan name	NIPPON EXPRESS U.S.A. GROUP PENSION PLAN		
b Name of plan sponsor	NIPPON EXPRESS U.S.A., INC.	**c** EIN-PN	13-1971441-001
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	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	**c** EIN-PN	64-0737056-001
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	ADI AMERICAN DISTRIBUTORS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ADI AMERICAN DISTRIBUTORS, LLC	**c** EIN-PN	22-2538240-001
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	TRC PAYROLL, I, LLC 401K PLAN		
b Name of plan sponsor	TRC PAYROLL, I, LLC	**c** EIN-PN	23-2939171-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	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	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	FRED D. PFENING COMPANY PROFIT SHARING 401K PLAN AND TRUST		
b Name of plan sponsor	THE FRED D. PFENING COMPANY	**c** EIN-PN	31-4279590-003
a Plan name	CHRISTIE COOKIE 401K SAVINGS PLAN		
b Name of plan sponsor	RICH S 401K PLAN	**c** EIN-PN	62-1222915-001
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	LANGFORD AND LOW 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LANGFORD AND LOW INC.	**c** EIN-PN	01-0279031-001
a Plan name	MIATECH INC 401K PLAN		
b Name of plan sponsor	MIATECH INC	**c** EIN-PN	93-1052942-001
a Plan name	INTRAMICRON INC. 401K PLAN		
b Name of plan sponsor	INTRAMICRON INC.	**c** EIN-PN	94-3424248-001
a Plan name	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRED, INC. RETIREMENT PLAN		
b Name of plan sponsor	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRE	**c** EIN-PN	39-0840476-001
a Plan name	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRED, INC. SALARIED EMPLOYEES		
b Name of plan sponsor	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRE	**c** EIN-PN	39-0840476-002

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	NVISION INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	NVISION INDUSTRIES, INC.	**c** EIN-PN	14-1854817-001
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	CALIENT TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	CALIENT NETWORKS, INC.	**c** EIN-PN	77-0507708-001
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	TEAM INC. 401K PLAN		
b Name of plan sponsor	TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	**c** EIN-PN	52-1384658-001
a Plan name	DENTON CHAMBER OF COMMERCE 401K PLAN		
b Name of plan sponsor	DENTON CHAMBER OF COMMERCE	**c** EIN-PN	75-0233000-001
a Plan name	3 BROTHERS LUXURY AND IMPORT 401K PLAN		
b Name of plan sponsor	THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B	**c** EIN-PN	27-0284531-001
a Plan name	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	AZURITE PROFESSIONAL COMMUNITY 401K PLAN		
b Name of plan sponsor	AZURITE PROFESSIONAL COMMUNITY, INC.	**c** EIN-PN	85-0336964-002

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	HARPURE ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	HARPURE ENTERPRISES, INC.	**c** EIN-PN	33-0523795-003
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	FARRISH JOHNSON LAW OFFICE CHTD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FARRISH JOHNSON LAW OFFICE, CHTD	**c** EIN-PN	20-1110623-002
a Plan name	STS INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	STS INTERNATIONAL, INC.	**c** EIN-PN	31-1493312-001
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	THE BETZ INDUSTRIES PENSION PLAN		
b Name of plan sponsor	BETZ INDUSTRIES	**c** EIN-PN	38-1243090-001
a Plan name	VAIL VALLEY FOUNDATION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VAIL VALLEY FOUNDATION, INC.	**c** EIN-PN	74-2215035-001
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	BENTON COUNTY STATE BANK EMPLOYEES PROFIT SHARING AND RETIREMENT SAVINGS		
b Name of plan sponsor	BENTON COUNTY STATE BANK	**c** EIN-PN	42-0137400-002

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

a Plan name	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	ACAND R SERVICES 401K PLAN		
b Name of plan sponsor	ACAND R SERVICES	**c** EIN-PN	68-0257352-001
a Plan name	DKM CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	DKM CONSULTANTS, INC	**c** EIN-PN	36-4217579-001
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	CLEAR CONNECTION CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CLEAR CONNECTION CORPORATION	**c** EIN-PN	68-0262259-001
a Plan name	DENT-OLOGY, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	DENT-OLOGY, INC.	**c** EIN-PN	33-0561809-001
a Plan name	NMP 401K PLAN		
b Name of plan sponsor	NEW MEXICO ECONOMIC DEVELOPMENT CORPORATION	**c** EIN-PN	20-0100129-001
a Plan name	CASTLEROCK ENVIRONMENTAL, INC. 401K PLAN		
b Name of plan sponsor	CASTLEROCK ENVIRONMENTAL, INC.	**c** EIN-PN	33-0884675-001
a Plan name	CONSOLIDATED EQUIPMENT ERECTORS 401K PLAN		
b Name of plan sponsor	CONSOLIDATED EQUIPMENT	**c** EIN-PN	54-1011069-001
a Plan name	SST EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	SMART SYSTEMS TECHNOLOGIES INCORPORATED	**c** EIN-PN	33-0858975-001
a Plan name	COMBS COLLISION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMBS COLLISION, INC.	**c** EIN-PN	31-1451167-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PUMP AND MACHINERY, INC. 401K PLAN		
b Name of plan sponsor	GENERAL PUMP AND MACHINERY, INC.	**c** EIN-PN	37-1119162-001
a Plan name	TREND SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TREND SERVICES, INC.	**c** EIN-PN	38-2580035-001
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	PETER BLODGETT, D.D.S. 401K PLAN		
b Name of plan sponsor	PETER BLODGETT, D.D.S.	**c** EIN-PN	42-1354186-001
a Plan name	THE COASTAL COMPANIES, LLC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE COASTAL COMPANIES, LLC.	**c** EIN-PN	20-4759874-001
a Plan name	SCHAFF AND YOUNG P.C. 401K PLAN		
b Name of plan sponsor	SCHAFF AND YOUNG P.C.	**c** EIN-PN	20-2521394-001
a Plan name	BURNS CONTROLS COMPANY 401K PLAN		
b Name of plan sponsor	BURNS CONTROLS COMPANY	**c** EIN-PN	75-1502382-001
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	MEDIALAB VENTURES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MEDIALAB VENTURES, LLC	**c** EIN-PN	38-3532341-001
a Plan name	REED ENGINEERING GROUP, LTD. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	REED ENGINEERING GROUP, LTD.	**c** EIN-PN	75-2462730-001
a Plan name	SPILL-STOP MFG. CO. PROFIT SHARING PLAN		
b Name of plan sponsor	SPILL-STOP MFG. LLC	**c** EIN-PN	36-4196930-001
a Plan name	PRESTAR PACKAGING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PRESTAR PACKAGING, INC.	**c** EIN-PN	54-1767940-001

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

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	GEMSTONE, INC. 401 K PLAN		
b Name of plan sponsor	GEMSTONE, INC.	**c** EIN-PN	35-1798908-001
a Plan name	A AND C MOLD COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	A AND C MOLD COMPANY, INC.	**c** EIN-PN	36-3885917-001
a Plan name	JUDY PROCHASKA, MSW, LISW, LCSW, INC. 401K PLAN		
b Name of plan sponsor	JUDY PROCHASKA, MSW	**c** EIN-PN	74-3141872-001
a Plan name	CAMACHO MAURO MULHOLLAND, LLP 401K PLAN		
b Name of plan sponsor	CAMACHO, MAURO AND MULHOLLAND, LLP	**c** EIN-PN	73-1706894-001
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
a Plan name	REDWOOD PLASTICS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	REDWOOD PLASTICS CORPORATION	**c** EIN-PN	52-1417566-001
a Plan name	ICL-IP AMERICA INC. HOURLY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	ICL - IP AMERICA INC	**c** EIN-PN	35-2303211-002
a Plan name	BRUER S CONTRACT CUTTING RETIREMENT PLAN		
b Name of plan sponsor	BRUER S CONTRACT CUTTING	**c** EIN-PN	93-0788309-001
a Plan name	DEERY BROTHERS COLLISION CENTER, INC. 401K PLAN		
b Name of plan sponsor	DEERY BROTHERS COLLISION CENTER, INC.	**c** EIN-PN	42-1461576-001

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

a Plan name	FRINGO MANAGEMENT 2006 401K PLAN		
b Name of plan sponsor	FRINGO MANAGEMENT CORP.	**c** EIN-PN	20-0741512-001
a Plan name	PULMONARY ASSOCIATES OF IOWA CITY, P.C. 401K PLAN		
b Name of plan sponsor	PULMONARY ASSOCIATES OF IOWA CITY, P.C.	**c** EIN-PN	20-3028584-001
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	ZOLMAN TIRE, INC. 401K PLAN		
b Name of plan sponsor	ZOLMAN TIRE, INC.	**c** EIN-PN	35-1265562-001
a Plan name	CEMEN TECH HOLDINGS 401K PLAN		
b Name of plan sponsor	CEMEN TECH HOLDINGS	**c** EIN-PN	20-3385845-002
a Plan name	AG BUSINESS SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	AG BUSINESS SOLUTIONS, LLC	**c** EIN-PN	20-4967307-001
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	STUART JAMES CONSTRUCTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	STUART JAMES CONSTRUCTION, INC.	**c** EIN-PN	20-3398914-001
a Plan name	SCI ENGINEERING, P.C. 401K PLAN		
b Name of plan sponsor	SCI ENGINEERING, P.C.	**c** EIN-PN	13-3662750-001
a Plan name	WABASH CAPITAL MANAGEMENT INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WABASH CAPITAL MANAGEMENT INC.	**c** EIN-PN	41-1859029-001
a Plan name	COMMERCIAL PROJECT MANAGEMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMMERCIAL PROJECT MANAGEMENT, INC.	**c** EIN-PN	14-1807153-001
a Plan name	DG PLUMBING 401K RETIREMENT PLAN		
b Name of plan sponsor	DG PLUMBING	**c** EIN-PN	33-0830440-001

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

a Plan name	SEEBA AND ASSOCIATES, INC. CPA S 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SEEBA AND ASSOCIATES, INC., CPA S	**c** EIN-PN	94-2767324-001
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	BREEZY POINT COOPERATIVE, INC. RETIREMENT PLAN		
b Name of plan sponsor	BREEZY POINT COOPERATIVE, INC	**c** EIN-PN	11-1965419-001
a Plan name	ADVANCED COMPUTER TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	ADVANCED COMPUTER TECHNOLOGY, INC. DBA	**c** EIN-PN	06-1079997-001
a Plan name	ANDOR, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANDOR, INC.	**c** EIN-PN	46-0335606-001
a Plan name	MERCHANTS FIXTURE, INC. 401K PLAN		
b Name of plan sponsor	MERCHANTS FIXTURE, INC. DBA MERCHANTS FIXTURE	**c** EIN-PN	82-0545342-001
a Plan name	DTG 401K PLAN		
b Name of plan sponsor	DENTAL TECHNOLOGY GROUP INC	**c** EIN-PN	20-2462383-001
a Plan name	R. P. LOGISTICS, INC. 401K PLAN		
b Name of plan sponsor	R.P. LOGISTICS, INC	**c** EIN-PN	01-0764337-002
a Plan name	NUVAR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	NUVAR, INC.	**c** EIN-PN	82-5424514-001
a Plan name	APCO PACKAGING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	APCO PACKAGING, INC.	**c** EIN-PN	36-3856422-001
a Plan name	HOYT SHEPSTON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOYT SHEPSTON, INC.	**c** EIN-PN	94-1483405-002
a Plan name	ESI-EXTRUSION SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ESI-EXTRUSION SERVICES, INC.	**c** EIN-PN	34-1344901-001

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

a Plan name	MAUI SOUND REPAIR 401K PLAN		
b Name of plan sponsor	MAUI SOUND REPAIR	**c** EIN-PN	57-6521071-001
a Plan name	RCB INDUSTRIES 401K PLAN		
b Name of plan sponsor	RCB INDUSTRIES INCORPORATED	**c** EIN-PN	38-2574534-001
a Plan name	EQUIPMENT ERECTORS 401K PLAN		
b Name of plan sponsor	EQUIPMENT ERECTORS, INC.	**c** EIN-PN	22-2039907-002
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	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	THE CLARION TECHNOLOGIES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	CLARION TECHNOLOGIES, INC.	**c** EIN-PN	91-1407411-001
a Plan name	INTELLECTUAL PROPERTY OWNERS ASSOCIATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTELLECTUAL PROPERTY OWNERS ASSOCIATION	**c** EIN-PN	52-0948513-001
a Plan name	FRED TRIPODI D.D.S. PROFIT SHARING PLAN		
b Name of plan sponsor	FRED TRIPODI, D.D.S.	**c** EIN-PN	47-1150892-001
a Plan name	MADISON, MROZ, STEINMAN, KENNY AND OLEXY, P.A. 401K PLAN		
b Name of plan sponsor	MADISON, MROZ, STEINMAN, KENNY AND OLEXY, P.A.	**c** EIN-PN	85-0396506-001
a Plan name	LOCAL AREA III 401K PLAN		
b Name of plan sponsor	LOCAL WORKFORCE INVESTMENT AREA III	**c** EIN-PN	80-0065779-001
a Plan name	GENERAL SOLAR 401K SAVINGS PLAN		
b Name of plan sponsor	BROWN ENTERPRISES LLC DBA GENERAL SOLAR COMPA	**c** EIN-PN	81-3625756-001

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

a Plan name	NETMEDIA ENTERPRISES 401K PLAN		
b Name of plan sponsor	WORLD NETMEDIA, LLC	**c** EIN-PN	20-1366929-001
a Plan name	KATZ AND KERN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KATZ AND KERN LLP	**c** EIN-PN	13-3869534-001
a Plan name	CHEMTOB MOSS FORMAN AND BEYDA, LLP 401K PLAN		
b Name of plan sponsor	CHEMTOB MOSS FORMAN AND BEYDA, LLP	**c** EIN-PN	03-0449184-001
a Plan name	BEMAC SUPPLY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BEMAC SUPPLY, INC. DBA UNION IRON WORKS, INC.	**c** EIN-PN	73-0491900-001
a Plan name	LITHTEX 401K PLAN		
b Name of plan sponsor	LITHTEX INC	**c** EIN-PN	93-0725339-001
a Plan name	TUCKER SNO-CAT 401K PLAN		
b Name of plan sponsor	TUCKER SNO-CAT CORPORATION	**c** EIN-PN	93-0360650-001
a Plan name	E-STEM PUBLIC CHARTER SCHOOLS, INC. 401KPROFIT SHARING PLAN		
b Name of plan sponsor	E-STEM PUBLIC CHARTER SCHOOLS, INC.	**c** EIN-PN	26-0749166-001
a Plan name	SOUTHWEST BENEFITS, LLC 401K PLAN		
b Name of plan sponsor	SOUTHWEST BENEFITS, LLC	**c** EIN-PN	37-1501714-001
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	DAUFELDT TRANSPORT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DAUFELDT TRANSPORT INC.	**c** EIN-PN	42-0927218-001
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	JOHN PAUL S BUICK GMC INC. 401K PLAN		
b Name of plan sponsor	JOHN PAUL S BUICK GMC INC.	**c** EIN-PN	39-1912167-001

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

a Plan name	WHALEN FOODS INC. 401K PLAN		
b Name of plan sponsor	WHALEN FOODS INC.	**c** EIN-PN	41-1927054-001
a Plan name	FEDDER MANAGEMENT CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	FEDDER MANAGEMENT CORPORATION	**c** EIN-PN	80-0518674-001
a Plan name	STRAIGHTLINE HDD, INC. 401K PLAN		
b Name of plan sponsor	STRAIGHTLINE HDD, INC 401 K PLAN	**c** EIN-PN	48-1179441-001
a Plan name	BIG SKY STEEL AND SALVAGE, INC. 401K PLAN		
b Name of plan sponsor	BIG SKY STEEL AND SALVAGE, INC.	**c** EIN-PN	26-2758265-001
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	VOLENTE VOLUNTEER FIRE DEPARTMENT ROTH 401K PLAN		
b Name of plan sponsor	VOLENTE VOLUNTEER FIRE DEPARTMENT	**c** EIN-PN	74-2575264-001
a Plan name	UNIVERSAL PLUMBING SUPPLY DEFINED BENEFIT PLAN		
b Name of plan sponsor	UNIVERSAL PUMBING SUPPLY CO., INC.	**c** EIN-PN	76-0278286-003
a Plan name	OMNILIFE USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OMNILIFE USA INC	**c** EIN-PN	74-2732888-002
a Plan name	DOROSHOW INSURANCE 401K PLAN		
b Name of plan sponsor	DOROSHOW INSURANCE, INC.	**c** EIN-PN	88-0384193-001
a Plan name	AMI STRATEGIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	AMI STRATEGIES, INC.	**c** EIN-PN	38-2995796-001
a Plan name	ROCKLAND MOBILE CARE, INC. 401K PLAN		
b Name of plan sponsor	ROCKLAND MOBILE CARE, INC.	**c** EIN-PN	13-4034435-001
a Plan name	SOUTHERN INTERNATIONAL INCORPORATED 401K PLAN		
b Name of plan sponsor	SOUTHERN INTERNATIONAL INCORPORATED	**c** EIN-PN	73-1166910-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 CORROSION SERVICES INC 401K PLAN		
b Name of plan sponsor	BROWN CORROSION SERVICES INC	**c** EIN-PN	76-0462479-001
a Plan name	ENCON SYSTEMS 401K PLAN		
b Name of plan sponsor	ENCON SYSTEMS LTD, INC.	**c** EIN-PN	73-1224348-001
a Plan name	MILESTONES FEDERAL CREDIT UNION		
b Name of plan sponsor	MILESTONES FEDERAL CREDIT UNION	**c** EIN-PN	01-0211664-001
a Plan name	EMPLOYEE BENEFITS RESOUR 401 K PLAN		
b Name of plan sponsor	EMPLOYEE BENEFITS RESOURCE, INC.	**c** EIN-PN	94-3257781-001
a Plan name	SPRING CREEK ASSOCIATION 401K RETIREMENT PLAN		
b Name of plan sponsor	SPRING CREEK ASSOCIATION	**c** EIN-PN	88-0186918-001
a Plan name	VISION ACCOMPLISHED, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VISION ACCOMPLISHED INC	**c** EIN-PN	95-4033267-001
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	RCG 401K RETIREMENT PLAN		
b Name of plan sponsor	REIDY CONTRACTING GROUP, LLC	**c** EIN-PN	27-1646827-001
a Plan name	SAI GULF, LLC - 401K PLAN		
b Name of plan sponsor	SAI GULF, LLC	**c** EIN-PN	72-1382503-001
a Plan name	MOLDING AUTOMATION CONCEPTS, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MOLDING AUTOMATION CONCEPTS, INC.	**c** EIN-PN	36-3146311-002
a Plan name	JAC STORES, INC. 401K PLAN		
b Name of plan sponsor	JAC STORES, INC.	**c** EIN-PN	37-1113611-001
a Plan name	CIPHERLOGIX, INC. 401K PLAN		
b Name of plan sponsor	CIPHERLOGIX, INC.	**c** EIN-PN	77-0691854-002

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	MATT S POND 401K PLAN		
b Name of plan sponsor	MATT S POND	**c** EIN-PN	27-1534467-001
a Plan name	THE PETERS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE PETERS CORPORATION	**c** EIN-PN	85-0237956-001
a Plan name	AIR CHINA LIMITED 401K PLAN		
b Name of plan sponsor	AIR CHINA LIMITED	**c** EIN-PN	98-0044431-001
a Plan name	ALPHAPORT, INC. 401K PLAN		
b Name of plan sponsor	ALPHAPORT, INC.	**c** EIN-PN	34-1916769-001
a Plan name	SEMFIN GROUP, LLC 401K PLAN		
b Name of plan sponsor	SEMFIN GROUP, LLC	**c** EIN-PN	27-1763222-001
a Plan name	WINEHAVEN RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINEHAVEN, INC.	**c** EIN-PN	41-1831393-001
a Plan name	SHAHIDA ANJUM M.D., P.A. 401K PLAN		
b Name of plan sponsor	SHAHIDA ANJUM M.D., P.A.	**c** EIN-PN	27-4471541-001
a Plan name	JIM BOYD CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JIM BOYD CONSTRUCTION ,INC	**c** EIN-PN	58-2632082-001
a Plan name	REGENT FINANCIAL GROUP 401K RETIREMENTPLAN		
b Name of plan sponsor	REGENT FINANCIAL GROUP, INC.	**c** EIN-PN	47-0834560-001
a Plan name	STARR, BUTLER, ALEXOPOULOS AND STONER, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STARR, BUTLER, ALEXOPOULOS AND STONER	**c** EIN-PN	27-4256432-001
a Plan name	TURNER DESIGNS HYDROCARBON INSTRUMENTS, INC. RETIREMENT PLAN		
b Name of plan sponsor	TURNER DESIGNS HYDROCARBON INSTRUMENTS, INC.	**c** EIN-PN	46-5498573-001
a Plan name	YATES SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	YATES SERVICE, INC.	**c** EIN-PN	54-0909976-001

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

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	SOUTHWEST OCEAN SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHWEST OCEAN SERVICES INC	**c** EIN-PN	76-0616144-001
a Plan name	DOWCO PAINTING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DOWCO PAINTING CO., INC.	**c** EIN-PN	21-0733652-001
a Plan name	AMWEST, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMWEST, INC.	**c** EIN-PN	39-1654474-001
a Plan name	AMERICAN AVIATION PARTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN AVIATION PARTS, INC. DBA GM AIR	**c** EIN-PN	65-0266476-001
a Plan name	FLOWERTIME GREENHOUSES, INC. 401K PLAN		
b Name of plan sponsor	FLOWERTIME GREENHOUSES, INC.	**c** EIN-PN	38-3446519-001
a Plan name	PERSONAL SAFETY CORPORATION SAFE HARBOR 401K PLAN		
b Name of plan sponsor	PROFESSIONAL SECURITY CORPORATION DBA	**c** EIN-PN	42-1450578-001
a Plan name	HANKEN CONO ASSAD AND CO., INC. 401K PLAN		
b Name of plan sponsor	HANKEN CONO ASSAD AND CO., INC.	**c** EIN-PN	95-2884095-001
a Plan name	OTICS USA 401K PLAN		
b Name of plan sponsor	OTICS USA, INC.	**c** EIN-PN	62-1862921-001
a Plan name	S.F. EXPRESS CORPORATION 401K PLAN		
b Name of plan sponsor	S F EXPRESS CORPORATION	**c** EIN-PN	26-4051597-001
a Plan name	CUCCC 401K PLAN		
b Name of plan sponsor	COMMUNITY UNITED CHILD CARE CENTERS, INC.	**c** EIN-PN	42-1400696-001
a Plan name	CERCACOR LABORATORIES, INC. 401K PLAN		
b Name of plan sponsor	CERCACOR LABORATORIES INC	**c** EIN-PN	33-0799856-001

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

a Plan name	BARNETT CONTRACTING, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BARNETT CONTRACTING, INC.	**c** EIN-PN	74-2714441-001
a Plan name	LINDQUIST INSURANCE 401K PLAN		
b Name of plan sponsor	COGAN INSURANCE ADVISORS, INC. DBA LINDQUIST	**c** EIN-PN	83-1568646-001
a Plan name	MIDDLE EAST BAKERY 401K PLAN		
b Name of plan sponsor	MIDDLE EAST BAKERY AND GROCERY, INC.	**c** EIN-PN	36-4163584-001
a Plan name	SANITARY LINENS, INC. UNION 401K PLAN		
b Name of plan sponsor	SANITARY LINENS, INC.	**c** EIN-PN	21-0555376-001
a Plan name	JIM PIONTEK TRUCKING 401K PLAN		
b Name of plan sponsor	JIM PIONTEK TRUCKING INC	**c** EIN-PN	39-1731657-001
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
a Plan name	HANNA, LEMAR AND MORRIS, CPA S P.A. 401K PLAN		
b Name of plan sponsor	HANNA, LEMAR AND MORRIS, CPA S, P.A.	**c** EIN-PN	59-3468220-001
a Plan name	MRI 401K PLAN		
b Name of plan sponsor	MANUFACTURING RECRUITERS	**c** EIN-PN	73-1491305-001
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	ELLSWORTH FAMILY LAW, P.C. 401K PLAN		
b Name of plan sponsor	ELLSWORTH FAMILY LAW, P.C.	**c** EIN-PN	54-2112404-001
a Plan name	MISSION LAKES COUNTRY CLUB, INC. 401K P/S PLAN		
b Name of plan sponsor	MISSION LAKES COUNTRY CLUB, INC.	**c** EIN-PN	95-2688566-001
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

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

a Plan name	ALABAMA CASTING, LLC 401K PLAN		
b Name of plan sponsor	FRANKLIN IRON, LLC	**c** EIN-PN	87-4291067-002
a Plan name	AMERICAN COMMUNITY MANAGEMENT, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN COMMUNITY MANAGEMENT, INC.	**c** EIN-PN	52-2303127-001
a Plan name	AMERICAN SYSTEMS 401K PLAN		
b Name of plan sponsor	AMERICAN SYSTEMS, INC.	**c** EIN-PN	43-1428122-001
a Plan name	TRI-BOROUGH HOME CARE, LTD 401K RETIREMENT PLAN		
b Name of plan sponsor	TRI-BOROUGH HOME CARE, LTD	**c** EIN-PN	45-4561575-001
a Plan name	EARTH AUTO GROUP, LLC 401K PLAN		
b Name of plan sponsor	EARTH AUTO GROUP, LLC	**c** EIN-PN	64-0919036-001
a Plan name	WISCONSIN CLUB 401K PLAN		
b Name of plan sponsor	WISCONSIN CITY AND COUNTRY CLUB LLC	**c** EIN-PN	39-1805782-001
a Plan name	NORTHWAY BROADCASTING, LLC 401K PLAN		
b Name of plan sponsor	NORTHWAY BROADCASTING	**c** EIN-PN	20-5256944-001
a Plan name	EAC BARGAINING UNIT 401K PLAN		
b Name of plan sponsor	EXTRUDED ALUMINUM CORPORATION	**c** EIN-PN	38-3622873-002
a Plan name	OSMOND G. JONES D.D.S., P.C. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	OSMOND G. JONES, D.D.S.	**c** EIN-PN	13-4292667-001
a Plan name	DR. NINA K. MAW MAW MD INC. RETIREMENT TRUST		
b Name of plan sponsor	DR. NINA K. MAW MAW MD INC.	**c** EIN-PN	45-4136208-001
a Plan name	THE WHITWORTH-HORN-GOETTEN INSURANCE AGCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	THE WHITWORTH-HORN-GOETTEN INSURANCE AGCY INC	**c** EIN-PN	43-1476541-001
a Plan name	YOUR SYRACUSE FAMILY DENTIST P.C. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	YOUR SYRACUSE FAMILY DENTIST P.C.	**c** EIN-PN	16-1560284-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	ISENHOUR DOOR PRODUCTS 401K PLAN		
b Name of plan sponsor	ISENHOUR DOOR PRODUCTS, INC.	**c** EIN-PN	62-1506267-001
a Plan name	F STREET DEVELOPMENT GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	F STREET DEVELOPMENT GROUP LLC	**c** EIN-PN	26-4050782-001
a Plan name	VINYL KRAFT ACQUISITION LLC 401K SAVINGS PLAN		
b Name of plan sponsor	VINYL KRAFT ACQUISITION LLC DBA VINYL KRAFT	**c** EIN-PN	87-4165411-001
a Plan name	401K SAVINGS AND PROFIT SHARING PLAN FOR EMPLOYEES OF SEMINOLE PRODUCE DISTRIBUTING		
b Name of plan sponsor	SEMINOLE PRODUCE DISTRIBUTING, INC.	**c** EIN-PN	59-3060366-002
a Plan name	HYDRO TEMP CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	HYDRO TEMP CORPORATION	**c** EIN-PN	71-0526862-001
a Plan name	KIRKSEY MACHINE 401K PLAN		
b Name of plan sponsor	KIRKSEY MACHINE COMPANY, INC.	**c** EIN-PN	74-2119649-001
a Plan name	STAFFORD-SMITH INC RETIREMENT AND SALARY DEFERRAL PLAN		
b Name of plan sponsor	STAFFORD-SMITH INC	**c** EIN-PN	38-1059585-003
a Plan name	LJ INC. 401K PLAN		
b Name of plan sponsor	LJ INC.	**c** EIN-PN	27-4173369-001
a Plan name	MAKE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIGITAL INTELLIGENCE SYSTEMS, LLC	**c** EIN-PN	45-5636447-003
a Plan name	CENTRIS FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	CENTRIS FEDERAL CREDIT UNION	**c** EIN-PN	47-0376036-001
a Plan name	CREATIVE MATERIALS CORPORATION 401KPLAN		
b Name of plan sponsor	CREATIVE MATERIALS CORPORATION	**c** EIN-PN	14-1762992-001

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

a Plan name	FADEN SUBWAY 401K PLAN		
b Name of plan sponsor	FADEN ENTERPRISES INC.	**c** EIN-PN	36-4614714-001
a Plan name	COMMONWEALTH GREENHOUSES PROFIT SHARING PLAN		
b Name of plan sponsor	COMMONWEALTH GREENHOUSES, LLC	**c** EIN-PN	20-0634531-001
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 SCHWARTZ, MCMINIMEE AND ANDREW, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SCHWARTZ, MCMINIMEE AND ANDREW, LLC	**c** EIN-PN	87-1695063-001
a Plan name	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	NEIGHBORHOOD CHARTER SCHOOLS 401K PLAN		
b Name of plan sponsor	NEIGHBORHOOD CHARTER SCHOOLS	**c** EIN-PN	45-3355866-001
a Plan name	JOHN MILLS DISTRIBUTING CO. INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOHN MILLS DISTRIBUTING CO., INC.	**c** EIN-PN	16-1305555-001
a Plan name	MARSHALL ACADEMY 401K PLAN		
b Name of plan sponsor	MARSHALL COUNTY EDUCATIONAL FOUNDATION, INC.	**c** EIN-PN	64-0470127-002
a Plan name	CLOCK CONVERSIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE CLOCK CORPORATION	**c** EIN-PN	38-2694704-001
a Plan name	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	SUPERSTITION CRUSHING 401K PLAN		
b Name of plan sponsor	SUPERSTITION CRUSHING, LLC	**c** EIN-PN	86-0513509-001
a Plan name	MISSOURI LEASING EQUIPMENT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MISSOURI EQUIPMENT LEASING, INC.	**c** EIN-PN	43-0918039-001

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

a Plan name	DITRONICS, LLC 401K PLAN		
b Name of plan sponsor	DITRONICS FINANCIAL SERVICES, LLC	**c** EIN-PN	41-1925941-001
a Plan name	NIEDER FABRICATING SOLUTIONS, INC., PROFIT SHARING PLAN		
b Name of plan sponsor	NIEDER FABRICATING SOLUTIONS, INC.	**c** EIN-PN	27-1614989-001
a Plan name	OPTIMUM HEALTH CARE SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OPTIMUM HEALTH CARE SERVICES, INC.	**c** EIN-PN	20-8350797-001
a Plan name	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	CLEAN CRAWL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CLEAN CRAWL, INC.	**c** EIN-PN	91-2095329-001
a Plan name	SYSTEMS SUPPORT, INC. 401K PLAN		
b Name of plan sponsor	SYSTEMS SUPPORT, INC.	**c** EIN-PN	42-1115277-001
a Plan name	STRENGTH OF NATURE LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STRENGTH OF NATURE LLC	**c** EIN-PN	58-2529090-001
a Plan name	JORDANO ELECTRIC INC. 401K PLAN		
b Name of plan sponsor	JORDANO ELECTRIC INC.	**c** EIN-PN	22-1907928-001
a Plan name	CEEN 401K PLAN		
b Name of plan sponsor	COLORADO EARLY EDUCATION NETWORK	**c** EIN-PN	27-2942589-001
a Plan name	MARQUIS INDUSTRIES 401K PLAN		
b Name of plan sponsor	MARQUIS INDUSTRIES INC.	**c** EIN-PN	58-1888483-001
a Plan name	SQUIRE BOONE CAVERN, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SQUIRE BOONE CAVERN INC	**c** EIN-PN	35-1188087-001
a Plan name	FARRIS, COOKE AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FARRIS, COOKE AND ASSOCIATES	**c** EIN-PN	56-1308683-001

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

a Plan name	REISNER HUDEPOHL FINANCIAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	REISNER HUDEPOHL FINANCIAL SERVICES, INC.	**c** EIN-PN	20-0696693-001
a Plan name	MIGHTY OCEAN, INC. 401K PLAN		
b Name of plan sponsor	MIGHTY OCEAN, INC.	**c** EIN-PN	20-1467812-001
a Plan name	CERTIFIED PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	PALCO, INC. DBA CERTIFIED PRODUCTS, INC.	**c** EIN-PN	22-1995814-001
a Plan name	BEHAVIOR ANALYST CERTIFICATION BOARD, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BEHAVIOR ANALYST CERTIFICATION BOARD, INC.	**c** EIN-PN	59-3514321-001
a Plan name	MYTHIC 401K PLAN		
b Name of plan sponsor	MGAD LLC	**c** EIN-PN	46-2348474-001
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	SPRING VALLEY CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	SPRING VALLEY TELEPHONE CO INC	**c** EIN-PN	39-0962222-001
a Plan name	CRITERION BARRELS, INC. SALARY SAVINGS 401K PLAN		
b Name of plan sponsor	CRITERION BARRELS, INC.	**c** EIN-PN	39-1977286-001
a Plan name	N.W. KALTZ AND SONS FARMS 401K PLAN		
b Name of plan sponsor	N.W. KALTZ AND SONS FARMS	**c** EIN-PN	38-2925206-001
a Plan name	HURSTHOUSE 401K PLAN		
b Name of plan sponsor	HURSTHOUSE, INC	**c** EIN-PN	36-3688278-001
a Plan name	VINEYARD PROFESSIONAL SERVICES INC 401K PLAN		
b Name of plan sponsor	VINEYARD PROFESSIONAL SERVICES INC	**c** EIN-PN	77-0455158-001
a Plan name	PATHFINDER MANUFACTURING, INC. 401K PLAN		
b Name of plan sponsor	PATHFINDER MANUFACTURING, INC.	**c** EIN-PN	38-3496304-001

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

a Plan name	7SIGNAL 401K PLAN		
b Name of plan sponsor	7SIGNAL, INC	**c** EIN-PN	45-1823625-001
a Plan name	TAMARES MANAGEMENT 401K PLAN		
b Name of plan sponsor	TAMARES MANAGEMENT, LLC	**c** EIN-PN	57-1151303-001
a Plan name	SW NORTH AMERICA, INC. 401K PLAN		
b Name of plan sponsor	SW NORTH AMERICA INC.	**c** EIN-PN	38-3484498-001
a Plan name	ZEMITEK 401K RETIREMENT PLAN		
b Name of plan sponsor	ZEMITEK, LLC	**c** EIN-PN	06-1831203-001
a Plan name	FLYNN WEALTH PARTNERS 401K PLAN		
b Name of plan sponsor	FLYNN WEALTH PARTNERS, LLC	**c** EIN-PN	38-3732205-001
a Plan name	SIMPLESOLVE 401K PLAN		
b Name of plan sponsor	SIMPLESOLVE INC.	**c** EIN-PN	22-3707697-001
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	HOEGH AUTOLINERS, INC. 401K PLAN		
b Name of plan sponsor	HOEGH AUTOLINERS, INC.	**c** EIN-PN	13-2733940-002
a Plan name	MAGNETIC PARTICLE INSPECTION SERVICES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MAGNETIC PARTICLE INSPECTION SERVICES, LLC	**c** EIN-PN	90-1059345-001
a Plan name	SANITARY LINENS, INC. NON-UNION 401K PLAN		
b Name of plan sponsor	SANITARY COAT, APRON, TOWEL SUPPLY COL, INC.	**c** EIN-PN	21-0555376-002
a Plan name	ACCESS OPTICS 401K PLAN		
b Name of plan sponsor	ACCESS OPTICS LLC	**c** EIN-PN	73-1609728-001
a Plan name	MANI BROTHERS 401K RETIREMENT PLAN		
b Name of plan sponsor	MANI BROTHERS, LLC	**c** EIN-PN	95-4505617-001

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

a Plan name	QOLITY FINANCIAL 401K PLAN		
b Name of plan sponsor	KELLCOLE HOLDINGS LLC DBA QOLITY FINANCIAL	**c** EIN-PN	26-2185924-001
a Plan name	YOUR SUPERIOR CHIMNEY RETIREMENT PLAN		
b Name of plan sponsor	SUPERIOR CHIMNEY SERVICES CORP	**c** EIN-PN	84-1681543-001
a Plan name	MOBILE WINE SERVICE, LLC DBA VINPURE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOBILE WINE SERVICES, LLC DBA VINPURE	**c** EIN-PN	80-0779043-001
a Plan name	HANSON MOTORS, INC. 401K PLAN		
b Name of plan sponsor	HANSON MOTORS, INC.	**c** EIN-PN	91-0840577-001
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
a Plan name	THE ALLISON INSURANCE GROUP, INC. 401K PLAN		
b Name of plan sponsor	THE ALLISON INSURANCE GROUP, INC.	**c** EIN-PN	62-0816011-001
a Plan name	THE SMART CUBE 401K PLAN		
b Name of plan sponsor	THE SMART CUBE	**c** EIN-PN	20-2533380-001
a Plan name	ESS AND HCC 401K PLAN		
b Name of plan sponsor	EMERGENCY STAFFING SOLUTIONS, INC	**c** EIN-PN	75-2926146-001
a Plan name	ALPHA CAPITAL MARKETS 401K PLAN		
b Name of plan sponsor	ALPHA CAPITAL MARKETS INC.	**c** EIN-PN	47-5495016-001
a Plan name	TIMBERLINE CONDOMINIUM EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	TIMBERLINE CONDOMINIUM ASSOCIATION, INC.	**c** EIN-PN	84-0688204-001
a Plan name	DULCIMER MEDICAL CENTER RETIREMENT PLAN		
b Name of plan sponsor	DULCIMER MEDICAL CENTER, PA	**c** EIN-PN	20-5012945-001
a Plan name	MBM LOGISTICS 401K PLAN		
b Name of plan sponsor	MBM LOGISTICS INC	**c** EIN-PN	39-1958013-001

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

a Plan name	MARYSVILLE MARINE DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARYSVILLE MARINE DISTRIBUTORS, INC.	**c** EIN-PN	38-2023399-002
a Plan name	SOUTHWEST MECHANICAL, INC. 401K PLAN		
b Name of plan sponsor	SOUTHWEST MECHANICAL, INC.	**c** EIN-PN	13-4358972-001
a Plan name	CELLULAR TECHNOLOGY LIMITED 401K PLAN		
b Name of plan sponsor	CELLULAR TECHNOLOGY LIMITED	**c** EIN-PN	34-1870041-001
a Plan name	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	BREDERSON LAW CENTER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BREDERSON LAW CENTER	**c** EIN-PN	30-0484089-002
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	BDB, LLC 401K PLAN		
b Name of plan sponsor	BDB MLT, LLC	**c** EIN-PN	46-2589421-001
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	PREMIER OFFICE CENTERS LLC DBA PREMIER WORKSPACES 401K PLAN		
b Name of plan sponsor	PREMIER OFFICE CENTERS, LLC DBA PREMIER WORKS	**c** EIN-PN	77-0590719-001
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	TRANSPORTATION RESOURCE SERVICES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TRANSPORTATION RESOURCE SERVICES, INC.	**c** EIN-PN	20-4440513-001

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

a Plan name	SANTINI 401K PLAN		
b Name of plan sponsor	SANTINI FOODS, INC.	**c** EIN-PN	76-0357522-001
a Plan name	FAITH ENTERPRISES INCORPORATED 401K PLAN		
b Name of plan sponsor	FAITH ENTERPRISES INCORPORATED	**c** EIN-PN	84-1095655-001
a Plan name	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	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	HITESMANLAW, P.A. 401K PLAN		
b Name of plan sponsor	HITESMANLAW, P.A.	**c** EIN-PN	41-2016450-001
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	RN CIVIL CONSTRUCTION, LLC 401K SAFE HARBOR PLAN		
b Name of plan sponsor	RN CIVIL CONSTRUCTION, LLC	**c** EIN-PN	38-3657318-001
a Plan name	PENSION PLAN FOR SALARIED AND PRODUCTION EMPLOYEES OF VALLOUREC STAR, LP		
b Name of plan sponsor	VALLOUREC STAR, LP	**c** EIN-PN	82-0549409-002
a Plan name	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	ENSURISE LLC 401K PLAN		
b Name of plan sponsor	ENSURISE LLC	**c** EIN-PN	52-0906296-001

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

a Plan name	BARNES CONSTRUCTION SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	BARNES CONSTRUCTION SOLUTIONS, INC.	**c** EIN-PN	27-2303172-001
a Plan name	THE UEC 401K PLAN		
b Name of plan sponsor	UNITED ELEVATOR INSPECTION AND CONSULTING	**c** EIN-PN	13-3106834-001
a Plan name	AL S CORNER OIL CO. 401K PLAN		
b Name of plan sponsor	AL S CORNER OIL CO	**c** EIN-PN	42-1093087-002
a Plan name	HUTTON, INC. 401K PLAN		
b Name of plan sponsor	HUTTON, INC.	**c** EIN-PN	73-1216789-001
a Plan name	ED STAUB AND SONS PETROLEUM INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ED STAUB AND SONS PETROLEUM INC.	**c** EIN-PN	94-2644690-001
a Plan name	HILLTOP AUTO BODY, LLC 401K PLAN		
b Name of plan sponsor	HILLTOP AUTO BODY, LLC	**c** EIN-PN	45-4785469-001
a Plan name	NAPLES NEPHROLOGY, P.A. RETIREMENT PLAN		
b Name of plan sponsor	NAPLES NEPHROLOGY, P.A.	**c** EIN-PN	52-2356545-001
a Plan name	O DONNELL AND NACCARATO, INC. CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	O DONNELL AND NACCARATO, INC.	**c** EIN-PN	22-2381252-001
a Plan name	IONIX 401K		
b Name of plan sponsor	COMPUTER MASTERS PLUS, INC.	**c** EIN-PN	46-2256192-001
a Plan name	MILTON TRUSS COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EMERALD COAST TRUSS, LLC DBA MILTON TRUSS COM	**c** EIN-PN	59-3711658-001
a Plan name	WAKONDA CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	WAKONDA CLUB	**c** EIN-PN	42-0624971-002
a Plan name	SAN FRANCISCO FLOORING SPECIALISTS, INC. DBA HY-VAC 401K PLAN		
b Name of plan sponsor	SAN FRANCISCO FLOORING SPECIALISTS, INC. DBA	**c** EIN-PN	20-0478566-001

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

a Plan name	WESTWOOD REGIONAL VETERINARY HOSPITAL 401K PLAN		
b Name of plan sponsor	WESTWOOD REGIONAL VETERINARY HOSPITAL	**c** EIN-PN	82-3885422-001
a Plan name	TELEOSOFT 401K PLAN		
b Name of plan sponsor	TELEOSOFT, INC.	**c** EIN-PN	20-3920747-001
a Plan name	CAVANAUGH AND COMPANY 401K PLAN		
b Name of plan sponsor	CAVANAUGH AND COMPANY, PLLC	**c** EIN-PN	84-3865621-001
a Plan name	SPARTAN WEALTH MANAGEMENT 401K PLAN		
b Name of plan sponsor	SPARTAN WEALTH MANAGEMENT	**c** EIN-PN	82-2611455-001
a Plan name	KATHERINE OVERBECK MAXWELL CPA 401K PLAN		
b Name of plan sponsor	KATHERINE OVERBECK MAXWELL CPA, PLLC	**c** EIN-PN	27-4317860-001
a Plan name	WIZ LEASING, INC. 401K PLAN		
b Name of plan sponsor	WIZ LEASING, INC.	**c** EIN-PN	06-1101765-001
a Plan name	PVD INTERNAL MEDICINE 401K PLAN		
b Name of plan sponsor	PVD INTERNAL MEDICINE	**c** EIN-PN	83-0704729-001
a Plan name	COULTER AND MAY 401K PLAN		
b Name of plan sponsor	COULTER AND MAY PC	**c** EIN-PN	84-3996181-001
a Plan name	PRECISION PLUMBING AND HEATING 401K PLAN		
b Name of plan sponsor	PRECISION PLUMBING HEATING, INC.	**c** EIN-PN	84-1147590-001
a Plan name	APEX LAW GROUP, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	APEX LAWE GROUP, PLLC	**c** EIN-PN	84-3223058-001
a Plan name	UNIQUETEX 401K PLAN		
b Name of plan sponsor	UNIQUETEX	**c** EIN-PN	81-0705493-001
a Plan name	GAG SHEET METAL, INC. 401K PLAN		
b Name of plan sponsor	GAG SHEET METAL, INC.	**c** EIN-PN	41-1315636-001

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

a Plan name	THE LILEKUHL GROUP, LLC 401K PLAN		
b Name of plan sponsor	THE LILEKUHL GROUP, LLC	**c** EIN-PN	82-1271954-001
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	GREAT PLAINS ANALYTICAL SERVICES 401K PLAN		
b Name of plan sponsor	GREAT PLAINS ANALYTICAL SERVICES, INC.	**c** EIN-PN	73-1606308-001
a Plan name	KAISER ALUMINUM WARRICK PENSION PLAN		
b Name of plan sponsor	KAISER ALUMINUM WARRICK	**c** EIN-PN	81-2560915-001
a Plan name	FRANKEN-POLLI PROFIT SHARING/401K RETIREMENT PLAN		
b Name of plan sponsor	FRANKEN-POLLI COMPANY	**c** EIN-PN	43-1614344-001
a Plan name	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE PENSION PLAN		
b Name of plan sponsor	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERC	**c** EIN-PN	39-0475230-001
a Plan name	DURHAM RETIREMENT PLAN		
b Name of plan sponsor	RATP DEV USA, INC.	**c** EIN-PN	75-1626932-002
a Plan name	COMMONWEALTH CREDIT UNION PENSION PLAN		
b Name of plan sponsor	COMMONWEALTH FEDERAL CREDIT UNION DBA COMMONW	**c** EIN-PN	61-0671028-003
a Plan name	FLOORCARE USA RETIREMENT PLAN		
b Name of plan sponsor	FLOORCARE USA LLC	**c** EIN-PN	27-1280183-001
a Plan name	ROBINSON INSURANCE 401K PLAN		
b Name of plan sponsor	ROBINSON INSURANCE, INC.	**c** EIN-PN	59-2974028-001
a Plan name	DIAMED-CARIBBEAN, INC. 401K PLAN		
b Name of plan sponsor	DIAMED-CARIBBEAN, INC.	**c** EIN-PN	59-2778988-001

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

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	SIMON S TRUCKING, INC. RETIREMENT PLAN		
b Name of plan sponsor	SIMON S TRUCKING, INC.	**c** EIN-PN	42-1364014-001
a Plan name	MEDICARE SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	MEDICARE SOLUTIONS AND LEGACY PLANNING LLC	**c** EIN-PN	81-1634796-001
a Plan name	COMMUNITY HOME HEALTH RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY HOME HEALTH, INC.	**c** EIN-PN	73-1369788-001
a Plan name	JETTY LIFE, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JETTY LIFE, LLC	**c** EIN-PN	20-0076691-001
a Plan name	LOTITO FOODS HOLDING, LLC 401K PLAN		
b Name of plan sponsor	LOTITO FOODS HOLDING, LLC	**c** EIN-PN	81-2774905-001
a Plan name	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	NORTHWESTERN MUTUAL - FORT WORTH 401K PLAN		
b Name of plan sponsor	NORTHWESTERN MUTUAL - FORTH WORTH	**c** EIN-PN	92-3669477-001
a Plan name	PHOS LLC		
b Name of plan sponsor	PHOS LLC	**c** EIN-PN	84-2246181-001
a Plan name	STRATEGIC VALUE SOLUTIONS, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STRATEGIC VALUE SOLUTIONS, INC.	**c** EIN-PN	43-1908086-001
a Plan name	THE GUND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE GUND COMPANY, INC.	**c** EIN-PN	43-1091426-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 KINETIC CO., INC. SAVINGS PLAN		
b Name of plan sponsor	THE KINETIC CO., INC.	**c** EIN-PN	39-1127559-003
a Plan name	A AND T HEALTHCARE, L.L.C. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	A AND T HEALTHCARE, L.L.C.	**c** EIN-PN	13-4090123-001
a Plan name	YHR PARTNERS, LTD. 401K PLAN		
b Name of plan sponsor	YHR PARTNERS, LTD.	**c** EIN-PN	41-1461117-001
a Plan name	JOHN E. JENKINS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JOHN E. JENKINS, INC.	**c** EIN-PN	56-0514420-001
a Plan name	AURORA FAMILY PRACTICE GROUP, P.C. 401K PLAN		
b Name of plan sponsor	AURORA FAMILY PRACTICE GROUP P.C.	**c** EIN-PN	84-0872521-001
a Plan name	VIBROMATIC COMPANY, INC. 401K PLAN		
b Name of plan sponsor	VIBROMATIC COMPANY, INC.	**c** EIN-PN	35-1035857-003
a Plan name	METALTEK INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METALTEK INDUSTRIES, INC.	**c** EIN-PN	31-0537032-001
a Plan name	POWDER COTE II, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	POWDER COTE II, INC.	**c** EIN-PN	38-2622430-001
a Plan name	ACTION ELECTRIC SALES CO., INC. PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	ACTION ELECTRIC SALES CO., INC	**c** EIN-PN	36-2227867-001
a Plan name	RITE-WAY INDUSTRIES, INC 401K PLAN		
b Name of plan sponsor	RITE-WAY INDUSTRIES, INC	**c** EIN-PN	61-1087097-001
a Plan name	SANTONI LUMBER AND FUEL, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	HOMETOWNE LUMBER DBA SANTONI LUMBER AND FUEL	**c** EIN-PN	38-1910992-001
a Plan name	MAINSTREAM ENGINEERING CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	MAINSTREAM ENGINEERING CORPORATION	**c** EIN-PN	59-2744408-002

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	PLANMECA USA, INC. AND PLANMED 401K PLAN		
b Name of plan sponsor	PLANMECA USA, INC.	**c** EIN-PN	51-0276436-001
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	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	O BRIEN REALTY 401K PLAN		
b Name of plan sponsor	O BRIEN REALTY 401K PLAN	**c** EIN-PN	52-1332805-001
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	STEPHERSON S, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	STEPHERSON INCORPORATED	**c** EIN-PN	62-0536130-001
a Plan name	CENTRAL CLAY PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CENTRAL CLAY PRODUCTS, INC.	**c** EIN-PN	23-1725259-001
a Plan name	MCGRAW DAVISSON STEWART, LLC SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	MCGRAW DAVISSON STEWART, INC.	**c** EIN-PN	73-1039461-001
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

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

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	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	PYLMAN POWER, INC. 401K PLAN		
b Name of plan sponsor	FRYLING ELECTRIC, INC. DBA PYLMAN POWER, INC.	**c** EIN-PN	38-1863834-001
a Plan name	HOSPICOMM, 401K PLAN		
b Name of plan sponsor	HOSPICOMM, INC.	**c** EIN-PN	22-2500462-001
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	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
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	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	DELTA GROWERS NONCONTRIBUTORY 401K PLAN		
b Name of plan sponsor	DELTA GROWERS ASSOCIATION	**c** EIN-PN	43-1031745-001

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

a Plan name	FARMERS MUTUAL TELEPHONE COMPANY OF STANTON, IOWA SAVINGS PLAN		
b Name of plan sponsor	FARMERS MUTUAL TELEPHONE CO OF STANTON IOWA	**c** EIN-PN	42-0246200-001
a Plan name	A. PAPPAJOHN COMPANY		
b Name of plan sponsor	A. PAPPAJOHN COMPANY	**c** EIN-PN	06-1369514-001
a Plan name	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	RULOFF, SWAIN, HADDAD, MORECOCK, TALBERT AND WOODWARD, P.C. 401K PLAN		
b Name of plan sponsor	RULOFF, SWAIN, HADDAD, MORECOCK, TALBERT AND WO	**c** EIN-PN	54-1410946-001
a Plan name	YETTER MANUFACTURING COMPANY PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	YETTER MANUFACTURING COMPANY	**c** EIN-PN	37-0728281-001
a Plan name	WISCONSIN UTILITIES ASSOCIATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	WISCONSIN UTILITIES ASSOCIATION, INC.	**c** EIN-PN	93-0728484-001
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	U.S. NITTO CORPORATION DBA INTERCORP 401K RETIREMENT PLAN		
b Name of plan sponsor	U.S. NITTO CORPORTION DBA INTERCORP	**c** EIN-PN	95-3668106-001
a Plan name	MIDWAY MACHINING COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MIDWAY MACHINING COMPANY, INC.	**c** EIN-PN	74-2957609-001
a Plan name	ELECTRONIC PRINT, INC. 401K PLAN		
b Name of plan sponsor	ELECTRONIC PRINT, INC.	**c** EIN-PN	20-2046935-001
a Plan name	SCHREIBER LUMBER, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SCHREIBER LUMBER, INC.	**c** EIN-PN	35-0982012-001
a Plan name	PSA 401K SAVINGS PLAN		
b Name of plan sponsor	PROFESSIONAL SALES AGENTS, INC.	**c** EIN-PN	58-1443101-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	JOVON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOVON, INC. DBA ALL AMERICAN SLEEPER CAB MFG.	**c** EIN-PN	59-1933178-001
a Plan name	TRI-STAR ELECTRIC INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STAR ELECTRIC, INC.	**c** EIN-PN	54-1351282-001
a Plan name	THE BEHRINGER GROUP 401K PLAN		
b Name of plan sponsor	THE BEHRINGER GROUP	**c** EIN-PN	22-3216854-001
a Plan name	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	HUGHES, GOOD, O LEARY AND RYAN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HUGHES GOOD O LEARY RYAN	**c** EIN-PN	58-2014263-001
a Plan name	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	TILE SETTERS AND FINISHERS OF NO CA PENSION PLAN		
b Name of plan sponsor	TILE SETTERS AND FINISHERS OF NO CA	**c** EIN-PN	71-0872161-001
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	GEOSURVEY, LTD. CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	GEOSURVEY, LTD. CO.	**c** EIN-PN	58-2267633-001
a Plan name	PEOPLES EXCHANGE BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE PEOPLES EXCHANGE BANK	**c** EIN-PN	61-0305975-002

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	ALTEN CONSTRUCTION, LLC. 401K PLAN		
b Name of plan sponsor	ALTEN CONSTRUCTION, LLC.	**c** EIN-PN	68-0369744-001
a Plan name	MAR-PHIL ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	MAR-PHIL ENTERPRISES, INC.	**c** EIN-PN	43-1294741-001
a Plan name	WHITE, ARNOLD AND DOWD P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WHITE, ARNOLD AND DOWD P.C.	**c** EIN-PN	56-2371181-001
a Plan name	GAS METER ENGINEERS, INC. 401K PLAN		
b Name of plan sponsor	GAS METER ENGINEERS	**c** EIN-PN	63-1227919-001
a Plan name	VDI INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VDI INC	**c** EIN-PN	16-1431817-001
a Plan name	A. LEWIS WARD AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	A. LEWIS WARD AND ASSOCIATES	**c** EIN-PN	76-0370610-001
a Plan name	A AND M PROPERTIES OF ILLINOIS LLC 401K PLAN		
b Name of plan sponsor	A AND M PROPERTIES OF ILLINOIS	**c** EIN-PN	20-1298183-001
a Plan name	ONE WAY PRODUCTS, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ONE WAY PRODUCTS, INC.	**c** EIN-PN	38-3581428-001
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	RD TOOL AND ENGINEERING 401K PLAN		
b Name of plan sponsor	RD TOOL AND ENGINEERING, INC.	**c** EIN-PN	47-0842414-001
a Plan name	JJ. WW. ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	JJ WW ENTERPRISES INC	**c** EIN-PN	22-2664312-001
a Plan name	INDUSTRIAL VALVES AND FITTINGS INC. 401K PLAN		
b Name of plan sponsor	INDUSTRIAL VALVES AND FITTINGS INC.	**c** EIN-PN	51-0261723-001

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

a Plan name	CRITCHLEY AND KINUM 401K PLAN		
b Name of plan sponsor	MICHAEL CRITCHLEY AND ASSOCIATES	**c** EIN-PN	22-2943286-001
a Plan name	CHAMLIN AND ASSOCIATES, INC. SAVINGS PLAN		
b Name of plan sponsor	CHAMLIN AND ASSOCIATES, INC.	**c** EIN-PN	36-2593961-001
a Plan name	MILLE LACS MOTORSPORTS II, INC. 401K PLAN		
b Name of plan sponsor	MILLE LACS MOTORSPORTS II, INC.	**c** EIN-PN	82-0667255-001
a Plan name	PERMASTAFF PERSONNEL SYSTEMS, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	PERMASTAFF PERSONNEL SYSTEMS, INC.	**c** EIN-PN	86-0519118-002
a Plan name	GOLDEN VAN LINES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOLDEN VAN LINES, INC.	**c** EIN-PN	84-0513055-002
a Plan name	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	GARY CHEN, M.D. INC. 401K PLAN		
b Name of plan sponsor	GARY CHEN, M.D. INC.	**c** EIN-PN	20-3031724-004
a Plan name	EXTENDED MLTC RETIREMENT PLAN		
b Name of plan sponsor	EXTENDED NURSING PERSONNEL, LLC.	**c** EIN-PN	46-1663968-001
a Plan name	AUSTIN TRI-HAWK AUTOMOTIVE, INC. 401K PLAN		
b Name of plan sponsor	AUSTIN TRI-HAWK AUTOMOTIVE, INC.	**c** EIN-PN	62-1697590-001
a Plan name	FLORIDA ROADS CONTRACTING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FLORIDA ROADS CONTRACTING, INC.	**c** EIN-PN	59-2715840-001

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

a Plan name	THE SINNOTT AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THE SINNOTT AGENCY, INC.	**c** EIN-PN	42-1110094-001
a Plan name	COOPER FLOORING, LTD - 401K PLAN		
b Name of plan sponsor	COOPER FLOORING, LTD	**c** EIN-PN	75-2915117-001
a Plan name	GCT SEMICONDUCTOR, INC. 401K PLAN		
b Name of plan sponsor	GCT SEMICONDUCTOR, INC.	**c** EIN-PN	94-3302894-001
a Plan name	BRUKER 401K PLAN		
b Name of plan sponsor	BRUKER CORPORATION	**c** EIN-PN	33-1064878-001
a Plan name	SOAPROJECTS 401K PLAN		
b Name of plan sponsor	SOAPROJECTS, INC.	**c** EIN-PN	20-0802044-001
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	ITOHAM AMERICA, INC. 401K		
b Name of plan sponsor	ITOHAM AMERICA, INC. DBA NORTHWEST IOWA PORK	**c** EIN-PN	94-2233504-003
a Plan name	KV INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KV, INC.	**c** EIN-PN	82-0382918-001
a Plan name	SUNBELT GOLF CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	SUNBELT GOLF CORPORATION	**c** EIN-PN	63-1028278-001
a Plan name	JEFFREY CHAIN, L.P. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JEFFREY CHAIN, L.P.	**c** EIN-PN	36-4064692-001
a Plan name	T.J. WOLF, INC. AND AFFILIATES 401K PLAN		
b Name of plan sponsor	T.J. WOLF, INC. AND AFFILIATES	**c** EIN-PN	61-1317426-001
a Plan name	MEDICAL CENTER ORTHOTICS AND PROSTHETICS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MEDICAL CENTER ORTHOTICS AND PROSTHETICS	**c** EIN-PN	01-0632518-001

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

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	BRILLIANCE MOTOR SALES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BRILLIANCE MOTOR SALES, INC.	**c** EIN-PN	20-4214132-001
a Plan name	AVATAR INVESTMENTS LP 401K PLAN		
b Name of plan sponsor	AVATAR INVESTMENTS, LP	**c** EIN-PN	20-0219296-001
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	BLAKE SURGICAL INVESTMENT PLAN		
b Name of plan sponsor	BLAKE SURGICAL PLLC	**c** EIN-PN	20-3322971-001
a Plan name	KANSAS BAR ASSOCIATION EMPLOYEE RETIREMENT/MONEY PURCHASE PLAN		
b Name of plan sponsor	KANSAS BAR ASSOCIATION	**c** EIN-PN	48-0130775-001
a Plan name	DYNA-PLATE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DYNA-PLATE, INC.	**c** EIN-PN	38-2285835-001
a Plan name	JEMISON SURVEYING AND SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JEMISON SURVEYING AND SERVICES, INC.	**c** EIN-PN	88-0328517-001
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	KOBRICKS COFFEE CO. INC. 401K PLAN		
b Name of plan sponsor	KOBRICKS COFFEE CO. INC.	**c** EIN-PN	13-2599410-001
a Plan name	BEAR RESTORATION 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	BEAR HOLDING, INC.	**c** EIN-PN	36-4473409-001
a Plan name	CAHABA MAINTENANCE 401K PLAN		
b Name of plan sponsor	CAHABA MAINTENANCE AND CONSTRUCTION, INC.	**c** EIN-PN	06-3104480-001

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

a Plan name	MILAM LAW INC. RETIREMENT PLAN		
b Name of plan sponsor	MILAM LAW INC	**c** EIN-PN	27-5179192-001
a Plan name	DRC INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	DRC INSURANCE AGENCY, INC.	**c** EIN-PN	20-8667550-001
a Plan name	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
a Plan name	MOORE SYNDICATION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MOORE SYNDICATION, INC.	**c** EIN-PN	63-1003229-001
a Plan name	CENTINELA 401K PLAN		
b Name of plan sponsor	CENTINELA 401K PLAN	**c** EIN-PN	20-8043966-001
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	RUSTAIR, INC. ROTH 401K PLAN		
b Name of plan sponsor	RUSTAIR, INC.	**c** EIN-PN	92-0039401-001
a Plan name	ELLIQUENCE 401K PLAN		
b Name of plan sponsor	ELLIQUENCE, LLC	**c** EIN-PN	11-3602146-001
a Plan name	FIVE GUYS ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	FIVE GUYS ENTERPRISES LLC	**c** EIN-PN	68-0529005-001
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

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

a Plan name	BLAIR SEED SERVICES, LLC 401K PLAN		
b Name of plan sponsor	BLAIR SEED SERVICES, LLC	**c** EIN-PN	20-4925192-001
a Plan name	BIC ALLIANCE, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	BIC ALLIANCE, INC.	**c** EIN-PN	72-1218635-001
a Plan name	ASTON TECHNOLOGIES INC. 401K PLAN		
b Name of plan sponsor	ASTON TECHNOLOGIES INC	**c** EIN-PN	41-1995970-001
a Plan name	WHITE AND ASSOCIATES HOME ASSISTANCE 401K PLAN		
b Name of plan sponsor	WHITE AND ASSOCIATES HOME ASSISTANCE	**c** EIN-PN	43-1759709-001
a Plan name	SHELTON GROUP 401K PLAN		
b Name of plan sponsor	J SHELTON ASSOCIATES, INC.	**c** EIN-PN	75-2530298-001
a Plan name	SILVER CREEK SPECIALTY MEATS, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	SILVER CREEK SPECIALTY MEATS, INC.	**c** EIN-PN	52-1638601-001
a Plan name	SPRINGS HILL WATER SUPPLY CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	SPRINGS HILL SPECIAL UTILITY DISTRICT	**c** EIN-PN	33-1279481-001
a Plan name	GAJ 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GERMINO, AMARAL, JORDAN AND SILVA, A PROFESSION	**c** EIN-PN	94-2414597-001
a Plan name	GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY OF COLUMBUS, LLC 401K PLAN		
b Name of plan sponsor	GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY	**c** EIN-PN	27-0401175-001
a Plan name	CROWN COLONY COUNTRY CLUB, INC. 401K PLAN		
b Name of plan sponsor	CROWN COLONY COUNTRY CLUB, INC.	**c** EIN-PN	75-1545338-001
a Plan name	SUSAN BARBIERI, MD PC 401K PLAN		
b Name of plan sponsor	SUSAN BARBIERI, MD PC	**c** EIN-PN	56-2274278-001
a Plan name	BAUMBACH AND PIAZZA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BAUMBACH AND PIAZZA, INC.	**c** EIN-PN	94-2170606-001

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

a Plan name	PROMO SHOP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PROMO SHOP, INC.	**c** EIN-PN	95-4678006-001
a Plan name	SILVERLEAF LAWN AND LANDSCAPE, INC. 401K PLAN		
b Name of plan sponsor	SILVERLEAF LAWN AND LANDSCAPE, INC.	**c** EIN-PN	20-3268253-001
a Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-003
a Plan name	GEO RESOURCE ASSOCIATES LLC 401K PLAN		
b Name of plan sponsor	GEO RESOURCES ASSOCIATES LLC	**c** EIN-PN	27-1465937-001
a Plan name	UCAS 401K PLAN		
b Name of plan sponsor	MAGIC VLY BEAUTY CLG DBA UNIV OF COSMETOLOGY	**c** EIN-PN	74-2228042-001
a Plan name	TELLIMER MARKETS INC. 401K PLAN		
b Name of plan sponsor	TELLIMER MARKETS INC.	**c** EIN-PN	35-2288986-001
a Plan name	GREATER DETROIT LANDSCAPE CO. 401K PLAN		
b Name of plan sponsor	GREATER DETROIT LANDSCAPE COMPANY	**c** EIN-PN	38-2319287-001
a Plan name	TTS SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	TTS SOLUTIONS, INC.	**c** EIN-PN	05-0634302-001
a Plan name	AGGRESSIVE HYDRAULICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AGGRESSIVE HYDRAULICS, INC.	**c** EIN-PN	82-0545551-001
a Plan name	J.F.G.H. CORP. 401K PLAN		
b Name of plan sponsor	J.F.G.H. CORP.	**c** EIN-PN	13-4029142-001
a Plan name	PETER B. SHIN, M.D., INC. PENSION PLAN		
b Name of plan sponsor	PETER B. SHIN, M.D., INC.	**c** EIN-PN	95-4718065-001
a Plan name	HYDREX ENVIRONMENTAL CONSULTANTS 401K PLAN		
b Name of plan sponsor	HYDREX ENVIRONMENTAL CONSULTANTS, LLC	**c** EIN-PN	75-2564445-001

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

a Plan name	RICH AND SONS CAMPER SALES 401K PLAN		
b Name of plan sponsor	RICH AND SONS CAMPER SALES	**c** EIN-PN	47-0555509-001
a Plan name	SNAP FITNESS 401K PLAN		
b Name of plan sponsor	SNAP FITNESS, INC.	**c** EIN-PN	20-0321622-001
a Plan name	YAKULT U.S.A. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	YAKULT U.S.A. INC.	**c** EIN-PN	95-4296638-001
a Plan name	UA TRADING INC 401K PLAN		
b Name of plan sponsor	UA TRADING INC	**c** EIN-PN	95-4572196-001
a Plan name	JOHN NATHAN BASCHIERI 401K PLAN		
b Name of plan sponsor	JOHN NATHAN BASCHIERI	**c** EIN-PN	59-1700579-001
a Plan name	VIMASCO EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	VIMASCO CORPORATION	**c** EIN-PN	55-0372532-001
a Plan name	ROBERT JOHNSON LAW CORPORATION 401K PLAN		
b Name of plan sponsor	ROBERT JOHNSON LAW CORPORATION	**c** EIN-PN	16-1752829-001
a Plan name	SILVER LAKES ASSOCIATION 401K PLAN		
b Name of plan sponsor	SILVER LAKES ASSOCIATION	**c** EIN-PN	86-0293773-001
a Plan name	O STEEN AUTOMOTIVE GROUP, INC. 401K PLAN		
b Name of plan sponsor	O STEEN AUTOMOTIVE GROUP, INC.	**c** EIN-PN	59-3356584-001
a Plan name	SLATE ARCHITECTURE, INC. 401K PLAN		
b Name of plan sponsor	SLATE ARCHITECTURE, INC.	**c** EIN-PN	91-1798351-001
a Plan name	BRINDLEY CONSTRUCTION, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BRINDLEY CONSTRUCTION, LLC	**c** EIN-PN	87-0726193-001
a Plan name	HILLEBERG 401K PLAN		
b Name of plan sponsor	HILLEBERG, INC.	**c** EIN-PN	91-2012670-001

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

a Plan name	MINNESOTA VALLEY FUNERAL HOME MONEY PURCHASE PLAN		
b Name of plan sponsor	MINNESOTA VALLEY FUNERAL HOME	**c** EIN-PN	41-0419075-001
a Plan name	NISSO AMERICA INC. 401K SAVINGS PLAN		
b Name of plan sponsor	NISSO AMERICA INC	**c** EIN-PN	13-3335051-001
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	RICHTER ANIMAL HOSPITAL 401K PLAN		
b Name of plan sponsor	RICHTER VETERINARY SERVICES, PA	**c** EIN-PN	20-4117326-001
a Plan name	NORWOOD DENTAL 401K PLAN		
b Name of plan sponsor	NORWOOD DENTAL ASSOCIATES, PA	**c** EIN-PN	41-1869188-001
a Plan name	SHAKERS 401K RETIREMENT PLAN		
b Name of plan sponsor	SHAKERS 401K RETIREMENT PLAN	**c** EIN-PN	54-1343253-001
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	FAMICOS 401K SAVINGS PLAN		
b Name of plan sponsor	FAMICOS FOUNDATION	**c** EIN-PN	34-1053534-001
a Plan name	TICOMIX 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TNA, INC. DBA TICOMIX	**c** EIN-PN	36-4326147-001
a Plan name	SERRATO CORPORATION 401K PLAN		
b Name of plan sponsor	SERRATO CORPORATION	**c** EIN-PN	54-2044204-001
a Plan name	CTR SEARCH PARTNERS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CTR SEARCH PARTNERS, LLC	**c** EIN-PN	86-3657293-001
a Plan name	THE BURCHELL NURSERY, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	THE BURCHELL NURSERY, INC.	**c** EIN-PN	94-2059834-001

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

a Plan name	AC GRAIN, LLC 401K PLAN		
b Name of plan sponsor	AC GRAIN, LLC	**c** EIN-PN	45-3338196-001
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	HEALTH AND RETIREMENT SERVICES 401K PLAN		
b Name of plan sponsor	ARMADA ENTERPRISES, INC.	**c** EIN-PN	36-4172722-001
a Plan name	ROCKY MOUNTAIN RECYCLING, INC. 401K PLAN		
b Name of plan sponsor	ROCKY MOUNTAIN RECYCLING, INC.	**c** EIN-PN	84-1401871-002
a Plan name	HP VILLAGE 401K PLAN		
b Name of plan sponsor	HP VILLAGE MANAGEMENT, LLC	**c** EIN-PN	27-2178437-001
a Plan name	SMART SAND, INC. RETIREMENT PLAN		
b Name of plan sponsor	SMART SAND INC	**c** EIN-PN	45-2809926-001
a Plan name	CHOICE SOLUTIONS, LLC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	CHOICE SOLUTIONS, LLC	**c** EIN-PN	27-0385408-001
a Plan name	AIM CONSULTING 401K PLAN		
b Name of plan sponsor	AIM CONSULTING, INC.	**c** EIN-PN	54-2034033-001
a Plan name	MONKEYFIST MARINE LLC 401K PLAN		
b Name of plan sponsor	MONKEYFIST MARINE, LLC DBA YACHTCARE	**c** EIN-PN	45-3355200-001
a Plan name	OASIS POOL SERVICE 401K PLAN		
b Name of plan sponsor	OASIS POOL SERVICE, INC.	**c** EIN-PN	72-0978691-001
a Plan name	RECORDS RETRIEVAL 401K PLAN		
b Name of plan sponsor	RECORDS RETRIEVAL SERVICE, LLC	**c** EIN-PN	38-3382177-001
a Plan name	LYLE INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	LYLE INDUSTRIES, INC.	**c** EIN-PN	58-1426805-001

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

a Plan name	EM STRATEGIES, LTD. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	EM STRATEGIES, LTD.	**c** EIN-PN	20-8570015-001
a Plan name	VON MAUR 401K RETIREMENT PLAN		
b Name of plan sponsor	VON MAUR, INC.	**c** EIN-PN	42-0465860-001
a Plan name	PATRIOT TAXIWAY 401K PLAN		
b Name of plan sponsor	PATRIOT TAXIWAY INDUSTRIES INC.	**c** EIN-PN	26-0472715-001
a Plan name	NEAR NORTH TITLE GROUP		
b Name of plan sponsor	NEAR NORTH TITLE GROUP	**c** EIN-PN	83-3626480-001
a Plan name	ELEMATEC USA 401K PLAN		
b Name of plan sponsor	ELEMATEC USA CORPORATION	**c** EIN-PN	20-5387172-001
a Plan name	CHOATE EYE ASSOCIATES, PLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHOATE EYE ASSOCIATES	**c** EIN-PN	62-1067373-001
a Plan name	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	CENTRAL MINNESOTA RETINA SPECIALISTS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CENTRAL MINNESOTA RETINA CONSULTANTS, PLLC	**c** EIN-PN	50-0010471-004
a Plan name	SOUTH CENTRAL DEVELOPMENTAL SERVICES RETIREMENT PLAN		
b Name of plan sponsor	SOUTH CENTRAL DEVELOPMENTAL SERVICES	**c** EIN-PN	47-0563789-001
a Plan name	LAW OFFICES OF KEITH A. KELLY 401K PLAN		
b Name of plan sponsor	LAW OFFICES OF KEITH A. KELLY	**c** EIN-PN	45-3710827-001
a Plan name	RBMA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RADIOLOGY BUSINESS MANAGEMENT ASSOCIATION	**c** EIN-PN	23-7085044-001
a Plan name	B AND B AIRPARTS, INC. 401K PLAN		
b Name of plan sponsor	B AND B AIRPARTS, INC.	**c** EIN-PN	48-1232053-001

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

a Plan name	STONE CREEK COFFEE 401K PLAN		
b Name of plan sponsor	STONE CREEK COFFEE	**c** EIN-PN	39-1751274-001
a Plan name	S F PIPE AND TUBE BENDING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SAN FRANCISCO PIPE AND TUBE BENDING, INC.	**c** EIN-PN	94-3037595-001
a Plan name	MARITIME ENDEAVORS 401K RETIREMENT PLAN		
b Name of plan sponsor	MARITIME ENDEAVORS SHIPPING COMPANY, LTD	**c** EIN-PN	72-1222297-001
a Plan name	AWOL COMPANY, LLC 401K PLAN		
b Name of plan sponsor	AWOL COMPANY, LLC	**c** EIN-PN	27-3701732-001
a Plan name	SMITH-BERCLAIR INSURANCE RETIREMENT PLAN		
b Name of plan sponsor	SMITH-BERCLAIR INSURANCE, INC.	**c** EIN-PN	62-1048322-001
a Plan name	PROTOTYPE AND PRODUCTION SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	PROTOTYPE AND PRODUCTION SYSTEMS INC.	**c** EIN-PN	41-1845169-001
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	COMFORTS 401K PLAN		
b Name of plan sponsor	COMFORTSREST, INC.	**c** EIN-PN	68-0458699-001
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	THE SANDERS TRUST LLC 401K PLAN		
b Name of plan sponsor	THE SANDERS TRUST LLC	**c** EIN-PN	72-1389432-001
a Plan name	GREATER ALTOONA COMMUNITY SERVICE CAMPUS RETIREMENT PLAN		
b Name of plan sponsor	GREATER ALTOONA COMMUNITY SERVICE CAMPUS	**c** EIN-PN	42-1445489-001
a Plan name	WEEMS DESIGN STUDIO 401KPLAN		
b Name of plan sponsor	WEEMS DESIGN STUDIO, INC.	**c** EIN-PN	65-1276068-001

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

a Plan name	TECHNOLOGY SOLUTIONS OF CHARLESTON RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TECHNOLOGY SOLUTIONS OF CHARLESTON, INC.	**c** EIN-PN	57-1090956-001
a Plan name	REHAB SOLUTIONS 401K PLAN		
b Name of plan sponsor	REHAB SOLUTIONS, LLC	**c** EIN-PN	26-3289746-001
a Plan name	AMERICAN ANGLER SPORTFISHING, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN ANGLER SPORTFISHING, INC.	**c** EIN-PN	33-0752333-001
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	QUEEN ANNE PAINTING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	QUEEN ANNE PAINTING CO., INC.	**c** EIN-PN	91-1339522-001
a Plan name	CHERETTE GROUP, LLC 401K PLAN		
b Name of plan sponsor	CHERETTE GROUP, LLC	**c** EIN-PN	45-4408716-001
a Plan name	PEOPLES BANK 401K PLAN		
b Name of plan sponsor	PEOPLES BANK	**c** EIN-PN	71-0843443-001
a Plan name	F5CORE.COM 401K PLAN		
b Name of plan sponsor	F5CORE.COM	**c** EIN-PN	99-9924951-001
a Plan name	ELANDER MECHANICAL, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ELANDER MECHANICAL, INC.	**c** EIN-PN	41-1534528-001
a Plan name	STW TECHNIC 401K PLAN		
b Name of plan sponsor	STW TECHNIC, LP	**c** EIN-PN	58-2599854-001
a Plan name	SUDHA CHALLA 401K PLAN		
b Name of plan sponsor	SUDHA CHALLA	**c** EIN-PN	99-9347687-001
a Plan name	DMD LLC PROFIT SHARING PLAN		
b Name of plan sponsor	CHARLES M. ESPOSITO, D.M.D. AND	**c** EIN-PN	46-1504792-001

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

a Plan name	FORMAX MANUFACTURING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FORMAX MANUFACTURING CORPORATION	**c** EIN-PN	38-1268674-001
a Plan name	CASTLE MEGASTORE GROUP, INC. 401K PLAN		
b Name of plan sponsor	CASTLE MEGASTORE GROUP, INC.	**c** EIN-PN	26-3513853-001
a Plan name	GLOBAL PROMOTIONAL SOURCING, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GLOBAL PROMOTIONAL SOURCING, LLC DBA PROFORMA	**c** EIN-PN	88-0485216-002
a Plan name	VAN SANTEN STUDIO LLC 401K PLAN		
b Name of plan sponsor	VAN SANTEN STUDIO LLC	**c** EIN-PN	20-4622874-001
a Plan name	DEXTER REAL ESTATE DEVELOPMENT CORP.		
b Name of plan sponsor	DEXTER REAL ESTATE DEVELOPMENT CORP.	**c** EIN-PN	90-0795132-001
a Plan name	TONE IT UP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TONE IT UP, INC.	**c** EIN-PN	82-3842145-001
a Plan name	TP DENTISTRY 401K PLAN		
b Name of plan sponsor	THOMAS T. PHAM DDS PC	**c** EIN-PN	11-3683476-001
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	AMERICAN IN-LINE INSPECTION SERVICE, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN IN-LINE INSPECTION SERVICE, INC.	**c** EIN-PN	59-3509291-001
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	AMERICAN ACADEMY OF PAIN MANAGEMENT 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN ACADEMY OF PAIN MANAGEMENT	**c** EIN-PN	77-0183674-001
a Plan name	TYLER N. DAVIS, DMD, P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	TYLER N. DAVIS, DMD, P.C.	**c** EIN-PN	04-5599001-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	FEDERATION OF STATE MASSAGE THERAPY BOARDS 401K PLAN		
b Name of plan sponsor	FEDERATION OF STATE MASSAGE THERAPY BOARDS	**c** EIN-PN	03-7151568-001
a Plan name	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	RISKSOURCE CLARK THEDERS 401K RETIREMENT PLAN		
b Name of plan sponsor	CLARK THEDERS INSURANCE AGENCY, INC. DBA RISK	**c** EIN-PN	31-1364318-001
a Plan name	FASHION FURNITURE 401K PLAN AND TRUST		
b Name of plan sponsor	R AND R BEAMS HOME FURNISHINGS LLC DBA FASHION	**c** EIN-PN	92-3204906-001
a Plan name	INNOVATIVE TILE AND STONE CORP. 401K PLAN		
b Name of plan sponsor	INNOVATIVE TILE AND STONE	**c** EIN-PN	41-2071106-001
a Plan name	LEITH HEATING AND COOLING 401K PLAN		
b Name of plan sponsor	LEITH HEATING AND COOLING INC.	**c** EIN-PN	36-4587391-001
a Plan name	MECHANICAL INNOVATIONS, LLC 401K PLAN		
b Name of plan sponsor	MECHANICAL INNOVATIONS, LLC	**c** EIN-PN	82-3699009-001
a Plan name	RMI INTERNATIONAL INC. 401K PLAN		
b Name of plan sponsor	RMI INTERNATIONAL INC.	**c** EIN-PN	95-4760870-001
a Plan name	LTC SOLUTIONS, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	LTC SOLUTIONS, INC.	**c** EIN-PN	91-1773729-001
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

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

a Plan name	AGB SEARCH, LLC 401K PLAN		
b Name of plan sponsor	AGB SEARCH, LLC	**c** EIN-PN	27-1963417-001
a Plan name	GREATER MILWAUKEE AUTO AUCTION 401K PLAN		
b Name of plan sponsor	GREATER MILWAUKEE AUTO AUCTION	**c** EIN-PN	45-6176992-001
a Plan name	WORLDBRIDGE PARTNERS, INC. 401K PLAN		
b Name of plan sponsor	WORLDBRIDGE PARTNERS, INC.	**c** EIN-PN	36-4200434-001
a Plan name	EKKO TITLE 401K PLAN		
b Name of plan sponsor	INDEPENDENT SETTLEMENT GROUP, LLC	**c** EIN-PN	26-1995782-001
a Plan name	LIVE PUBLISHING COMPANY 401K PLAN		
b Name of plan sponsor	M MAGAZINE LTD	**c** EIN-PN	34-1303018-001
a Plan name	ARROWHEAD ELECTRIC COOPERATIVE, INC. UNION CASH BALANCE PLAN		
b Name of plan sponsor	ARROWHEAD ELECTRICAL COOPERATIVE, INC.	**c** EIN-PN	41-0735682-003
a Plan name	LMD GLOBAL LOGISTICS, INC 401K PLAN		
b Name of plan sponsor	LMD GLOBAL LOGISTICS, INC	**c** EIN-PN	26-2509322-001
a Plan name	RAPID PROTOTYPING AND ENGINEERING, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	RAPID PROTOTYPING AND ENGINEERING	**c** EIN-PN	35-1971841-001
a Plan name	N.S. INTERNATIONAL, LTD. 401K PLAN		
b Name of plan sponsor	N.S. INTERNATIONAL, LTD.	**c** EIN-PN	95-2811138-003
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	FB TAX MANAGEMENT, LLC 401K PLAN		
b Name of plan sponsor	FB TAX MANAGEMENT, LLC	**c** EIN-PN	47-4531504-001
a Plan name	TANDONS ADVANCED PHARMACY, INC. 401K PLAN		
b Name of plan sponsor	TANDONS ADVANCED PHARMACY, INC.	**c** EIN-PN	27-2593284-001

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

a Plan name	INNOVATIVE SOFTWARE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	INNOVATIVE SOFTWARE SERVICES, INC.	**c** EIN-PN	38-3436782-001
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	MYOCARDIAL SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	MYOCARDIAL SOLUTIONS, INC.	**c** EIN-PN	81-0849063-001
a Plan name	TRIAD SERVICE SOLUTIONS, INC. SAVINGS PLAN		
b Name of plan sponsor	TRIAD SVC SOLUTIONS INC	**c** EIN-PN	84-0916625-001
a Plan name	OAK TERRACE SENIOR COMMUNITIES 401K PLAN		
b Name of plan sponsor	OAK TERRACE SENIOR COMMUNITIES 401K PLAN	**c** EIN-PN	26-0624074-001
a Plan name	SULLIVAN BUILDING AND DESIGN GROUP AND CIDER PRESS WOODWORKS 401K PLAN		
b Name of plan sponsor	SULLIVAN BUILDING AND DESIGN GROUP, LLC	**c** EIN-PN	23-3092596-001
a Plan name	GG CABLES AND WIRES USA, INC. 401K PLAN		
b Name of plan sponsor	GG CABLES AND WIRES USA, INC.	**c** EIN-PN	33-1223219-001
a Plan name	SOUTHERN INSULATION, INC. 401K PLAN		
b Name of plan sponsor	SOUTHERN INSULATION, INC.	**c** EIN-PN	52-0912435-001
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	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	STITCH DESIGNERS 401K PLAN		
b Name of plan sponsor	STITCH DESIGNERS, INC.	**c** EIN-PN	61-1077056-001
a Plan name	CROWN AMERICA INTERNATIONAL, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CROWN AMERICA INTERNATIONAL, INC.	**c** EIN-PN	27-2383341-001

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

a Plan name	SERV-ALL DIE AND TOOL CO. 401K PLAN		
b Name of plan sponsor	SERV-ALL DIE AND TOOL CO.	**c** EIN-PN	36-2024722-001
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	DB GENERAL CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	DB GENERAL CONTRACTORS, INC.	**c** EIN-PN	74-3189536-001
a Plan name	SELF RECYCLING, INC. 401K		
b Name of plan sponsor	SELF RECYCLING, INC.	**c** EIN-PN	58-1335684-001
a Plan name	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	MERCODIA, INC. 401K PLAN		
b Name of plan sponsor	MERCODIA, INC.	**c** EIN-PN	45-0491052-001
a Plan name	A DOG 401K PLAN		
b Name of plan sponsor	A DOG SOLUTIONS, INC. DBA ALPHAGRAPHICS	**c** EIN-PN	06-1800476-001
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	THE CROSS-OVER MINISTRY INC. 401K PLAN		
b Name of plan sponsor	THE CROSS-OVER MINISTRY INC.	**c** EIN-PN	54-1371067-001
a Plan name	SEED STATION RETIREMENT PLAN		
b Name of plan sponsor	SEED STATION LLC DBA ECKROAT SEED COMPANY	**c** EIN-PN	83-3823554-001
a Plan name	HOMANSPECK 401K PLAN		
b Name of plan sponsor	HOMANSPECK, LLC	**c** EIN-PN	82-3136068-001
a Plan name	DDK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DDK CONSTRUCTION, INC.	**c** EIN-PN	26-3905922-001

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

a Plan name	MILESTONE FINANCIAL GROUP, INC. 401K PLAN		
b Name of plan sponsor	MILLER FINANCIAL GROUP, INC.	**c** EIN-PN	46-1416468-001
a Plan name	BF USA 401K PLAN		
b Name of plan sponsor	BOLOGNAFIERE USA INC	**c** EIN-PN	83-2571522-001
a Plan name	GCH MACHINERY/GCH TOOL GROUP 401K PLAN		
b Name of plan sponsor	GRINDERS CLEARINGHOUSE, INC.	**c** EIN-PN	38-1811659-001
a Plan name	HAKWOOD INC. 401K PLAN		
b Name of plan sponsor	HAKWOOD INC.	**c** EIN-PN	46-0918336-001
a Plan name	LARSON FINANCIAL GROUP, LLC 401K PLAN		
b Name of plan sponsor	LARSON FINANCIAL GROUP, LLC	**c** EIN-PN	81-4650160-001
a Plan name	HATCHMED 401K PLAN		
b Name of plan sponsor	HATCHMED CORPORATION DBA HATCHMED	**c** EIN-PN	45-5091375-001
a Plan name	PROCOM ENTERPRISES, LTD. 401K PLAN		
b Name of plan sponsor	PROCOM ENTERPRISES, LTD.	**c** EIN-PN	36-3911620-001
a Plan name	PLUMB SUPPLY COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	PLUMB SUPPLY COMPANY, LLC	**c** EIN-PN	20-5528317-003
a Plan name	IBEX ENTERPRISES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	IBEX ENTERPRISES DBA RESOURCE AND DESIGN, INC	**c** EIN-PN	68-0194317-001
a Plan name	PROCURO, INC. 401K PLAN		
b Name of plan sponsor	PROCURO, INC.	**c** EIN-PN	91-2115193-001
a Plan name	JT LOGISTICS 401K RETIREMENT PLAN		
b Name of plan sponsor	JT LOGISTICS SOLUTIONS, LLC D/B/A JT LOGISTIC	**c** EIN-PN	46-5403995-001
a Plan name	CORNERSTONE DENTAL 401K PLAN		
b Name of plan sponsor	CORNERSTONE DENTAL OF POLK CITY LLC	**c** EIN-PN	46-4365495-001

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

a Plan name	HYBRID BUILDING SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	HYBRID BUILDING SOLUTIONS LLC	**c** EIN-PN	27-4598664-001
a Plan name	NOTEWORTHY GOODS LLC 401K PLAN		
b Name of plan sponsor	NOTEWORTHY GOODS LLC	**c** EIN-PN	61-1577287-001
a Plan name	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	ANIMAL BEHAVIORAL INSTITUTE, INC. 401K PROFIT SHARING		
b Name of plan sponsor	ANIMAL BEHAVIORAL INSTITUTE, INC.	**c** EIN-PN	20-4559286-001
a Plan name	ARCTIC BLAST OF FARGO, INC. 401K PLAN		
b Name of plan sponsor	ARCTIC BLAST OF FARGO, INC.	**c** EIN-PN	45-0455019-001
a Plan name	YOULE P AND D, INC 401K PLAN		
b Name of plan sponsor	YOULE P AND D, INC	**c** EIN-PN	27-3820098-002
a Plan name	GILBERT INDUSTRIES INC. 401K PLAN		
b Name of plan sponsor	GILBERT INDUSTRIES INC.	**c** EIN-PN	43-1917882-001
a Plan name	AROOSTOOK HOME HEALTH SERVICES 401K PLAN		
b Name of plan sponsor	AROOSTOOK HOME HEALTH SERVICES	**c** EIN-PN	22-2508497-001
a Plan name	FRONTEER PAYROLL SERVICES INC. 401K PLAN		
b Name of plan sponsor	FRONTEER PAYROLL SERVICES, INC.	**c** EIN-PN	45-0427813-001
a Plan name	TELLURIDE FLY FISHING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TELLURIDE FLY FISHING CO., INC.	**c** EIN-PN	84-1585906-001
a Plan name	HEALY AWARDS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HEALY AWARDS, INC.	**c** EIN-PN	39-1869252-001
a Plan name	ENERGYLOGIC, INC. 401K P/S PLAN		
b Name of plan sponsor	ENERGYLOGIC, INC.	**c** EIN-PN	20-3950318-001

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

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

a Plan name	HONOUR CAPITAL 401K PLAN		
b Name of plan sponsor	HONOUR CAPITAL, LLC	**c** EIN-PN	83-4293378-001
a Plan name	CHRISTENSEN PEDIATRIC DENTISTRY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHRISTENSEN PEDIATRIC DENTISTRY, INC.	**c** EIN-PN	85-1862909-001
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	PENSION PLAN FOR THE EMPLOYEES OF FARMERS STATE BANK		
b Name of plan sponsor	FARMERS STATE BANK	**c** EIN-PN	62-0198260-001
a Plan name	HUNTINGTON FEDERAL SAVINGS BANK RETIREMENT PLAN		
b Name of plan sponsor	HUNTINGTON FEDERAL SAVINGS BANK	**c** EIN-PN	55-0199620-001
a Plan name	DIXITKUMAR N MODI MD PA 401K PLAN		
b Name of plan sponsor	DIXITKUMAR N MODI MD PA	**c** EIN-PN	84-2682380-001
a Plan name	MACOMB LOGISTICS		
b Name of plan sponsor	MACOMB LOGISTICS	**c** EIN-PN	38-3588729-001
a Plan name	INDIAN TOWNSHIP SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	INDIAN TOWNSHIP SOLUTIONS, LLC	**c** EIN-PN	84-4974060-001
a Plan name	A-N-O OILFIELD SERVICE LLC 401K PLAN		
b Name of plan sponsor	A-N-O OILFIELD SERVICE LLC	**c** EIN-PN	47-3204363-001
a Plan name	THE CONSOLIDATED MUTUAL WATER COMPANY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	THE CONSOLIDATED MUTUAL WATER COMPANY	**c** EIN-PN	84-0177040-001
a Plan name	PRIYA DONUT CORP DBA DUNKIN DONUTS 401K PLAN		
b Name of plan sponsor	PRIYA DONUT CORP DBA DUNKIN DONUTS	**c** EIN-PN	22-3681807-001

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

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	MCCOY FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	MCCOY FEDERAL CREDIT UNION	**c** EIN-PN	59-0772729-001
a Plan name	VILLAGE OBSTETRICS LLC 401K PLAN		
b Name of plan sponsor	VILLAGE OBSTETRICS LLC	**c** EIN-PN	27-1728951-001
a Plan name	BORGEN SYSTEMS 401K PLAN		
b Name of plan sponsor	BORGEN SYSTEMS CORPORATION	**c** EIN-PN	42-1245045-001
a Plan name	SANTANNA ENERGY SERVICES EMPLOYEE STOCK OWNERSHIP 401K PLAN		
b Name of plan sponsor	SANTANNA NATURAL GAS CORPORATION D/B/A SANTAN	**c** EIN-PN	74-2500445-002
a Plan name	LAGUNA BEACH VOLLEYBALL CLUB, INC. 401K PLAN		
b Name of plan sponsor	LAGUNA BEACH VOLLEYBALL CLUB, INC.	**c** EIN-PN	33-0774519-001
a Plan name	MCGILL GLOBAL RISK SOLU PLAN		
b Name of plan sponsor	MCGILL GLOBAL RISK SOLUTIONS LLC	**c** EIN-PN	35-2671646-001
a Plan name	THE NICHOLS TEAM, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE NICHOLS TEAM, INC.	**c** EIN-PN	16-1209429-001
a Plan name	KAT AND BUD ENTERPRISES, LLC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KAT AND BUD ENTERPRISES, LLC	**c** EIN-PN	86-1047457-001
a Plan name	PETERSON FAMILY FARMS 401K PLAN		
b Name of plan sponsor	PETERSON FAMILY FARMS	**c** EIN-PN	77-0464054-001
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	BYARS MACHINE COMPANY, INC. 401K RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	BYARS MACHINE COMPANY, INC.	**c** EIN-PN	57-0480687-001

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

a Plan name	ETD DISCOUNT TIRE CENTERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BOYLE FAMILY HOLDINGS, INC.	**c** EIN-PN	22-2961237-001
a Plan name	MADISON ONE HOLDINGS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MADISON ONE HOLDINGS, LLC	**c** EIN-PN	16-1618444-001
a Plan name	JIM FERNANDES CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JIM FERNANDES CONSTRUCTION INC	**c** EIN-PN	94-2259421-001
a Plan name	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	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	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	THE TOA REINSURANCE COMPANY OF AMERICA RETIREMENT PLAN		
b Name of plan sponsor	THE TOA REINSURANCE COMPANY OF AMERICA	**c** EIN-PN	13-2918573-001
a Plan name	BAUMER FOODS 401K RETIREMENT PLAN		
b Name of plan sponsor	BAUMER FOODS, INC.	**c** EIN-PN	72-0368408-003
a Plan name	TRADEWINDS GROUP 401K PLAN		
b Name of plan sponsor	TRADEWINDS POWER CORP	**c** EIN-PN	59-2489267-001
a Plan name	ZYLUX AMERICA, INC. 401K PLAN		
b Name of plan sponsor	ZYLUX AMERICA, INC.	**c** EIN-PN	36-4564084-001

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

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	BOLLORE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BOLLORE, INCORPORATED	**c** EIN-PN	06-1057290-001
a Plan name	SCHROCK HOMES INC. RETIREMENT PLAN		
b Name of plan sponsor	SCHROCK HOMES,INC.	**c** EIN-PN	35-1420912-001
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	CLAY AND BAILEY MANUFACTURING CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CLAY AND BAILEY MANUFACTURING COMPANY	**c** EIN-PN	44-0362120-001
a Plan name	GENESANT TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	GENESANT TECHNOLOGIES, INC.	**c** EIN-PN	54-1999052-001
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	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	CENTRAL JERSEY SALES COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRAL JERSEY SALES COMPANY	**c** EIN-PN	22-2231680-001
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	H.H. STONE/STONE CONSTRUCTION 401K PLAN		
b Name of plan sponsor	H.H. STONE AND SONS, INCORPORATED	**c** EIN-PN	06-0643186-002
a Plan name	FARMERS AND MERCHANTS STATE BANK EMPLOYEE SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	FARMERS AND MERCHANTS STATE BANK	**c** EIN-PN	42-0245516-001
a Plan name	ESTES PEGRAM AND ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ESTES PEGRAM AND ASSOCIATES, INC	**c** EIN-PN	63-1035501-001
a Plan name	THREE RIVERS MOTOR CAR COMPANY 401K PLAN		
b Name of plan sponsor	THREE RIVERS MOTOR CAR COMPANY	**c** EIN-PN	23-2500316-001
a Plan name	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	GGRW 401K PLAN		
b Name of plan sponsor	GGRW, INC.	**c** EIN-PN	23-2492548-001
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	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	FINANCIAL PLUS CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	FINANCIAL PLUS CREDIT UNION	**c** EIN-PN	38-1439120-001
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
a Plan name	ABERDEEN MANUFACTURING FALL RIVER, MA PLANT PENSION PLAN FOR BARGAINED EMPLOYEES		
b Name of plan sponsor	CHF INDUSTRIES INC	**c** EIN-PN	01-0671659-001
a Plan name	SUN EXPRESS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANK S INC. DBA SUN EXPRESS	**c** EIN-PN	95-2148927-001

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

a Plan name	SMITH KROEGER 401K PLAN		
b Name of plan sponsor	SMITH KROEGER	**c** EIN-PN	47-0469755-001
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	SUNTRUP 401K PLAN		
b Name of plan sponsor	SOUTHLAND IMPORTS, INC.	**c** EIN-PN	43-0834316-001
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	SIGHTLINE PARTNERS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SIGHTLINE PARTNERS, LLC	**c** EIN-PN	20-1705658-002
a Plan name	MAPCARGO INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	MAPCARGO INTERNATIONAL	**c** EIN-PN	95-4275448-001
a Plan name	LIBERTY CREATIVE SOLUTIONS, INCORPORATED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIBERTY CREATIVE SOLUTIONS, INCORPORATED	**c** EIN-PN	36-2587254-001
a Plan name	ADVANCED LOGIC INDUSTRIES, INC.		
b Name of plan sponsor	ADVANCED LOGIC INDUSTRIES, INC.	**c** EIN-PN	54-1575464-001
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	PEARSON EQUIPMENT COMPANY 401K PLAN		
b Name of plan sponsor	PEARSON EQUIPMENT COMPANY	**c** EIN-PN	54-1576359-001
a Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN		
b Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.	**c** EIN-PN	86-0669122-001

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

a Plan name	COLOR HOUSE GRAPHICS, INC. 401K PLAN		
b Name of plan sponsor	COLOR HOUSE GRAPHICS, INC.	**c** EIN-PN	38-2708630-001
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	MATRIX INTERIORS 401K PLAN		
b Name of plan sponsor	MICI CORP., INC.	**c** EIN-PN	75-2405504-001
a Plan name	J. MARSHALL ASSOCIATES INSURANCE SERVICES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	J. MARSHALL ASSOCIATES INSURANCE SVCS, INC.	**c** EIN-PN	04-3042976-001
a Plan name	GIA 401K PLAN		
b Name of plan sponsor	GREER AND ASSOCIATES, INC.	**c** EIN-PN	74-2946885-001
a Plan name	AMERICAN INDUSTRIAL COMPANY 401K PLAN		
b Name of plan sponsor	AMERICAN INDUSTRIAL COMPANY	**c** EIN-PN	36-3143365-001
a Plan name	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	WISE LIVING RETIREMENT PLAN		
b Name of plan sponsor	WISE LIVING, LLC.	**c** EIN-PN	27-0008417-001
a Plan name	FLEETWING CORP EMPLOYEE RETIREMENT TRUST		
b Name of plan sponsor	FLEETWING CORPORATION	**c** EIN-PN	59-0775191-001
a Plan name	TRAMMEL, HARPER AND WILLIAMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRAMMEL, HARPER AND WILLIAMS, INC.	**c** EIN-PN	63-0746132-001
a Plan name	DAVE PROCHASKA CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	DAVE PROCHASKA CONSTRUCTION., INC.	**c** EIN-PN	74-3141873-001
a Plan name	NORTHLAND PROCESS PIPING, INC. 401K PLAN		
b Name of plan sponsor	NORTHLAND PROCESS PIPING, INC.	**c** EIN-PN	41-1738413-001

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

a Plan name	WILLIAM RUSSELL HAYWARD 401K PLAN		
b Name of plan sponsor	WILLIAM RUSSELL HAYWARD	**c** EIN-PN	55-0771325-001
a Plan name	FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FEIN US HOLDINGS, INC.	**c** EIN-PN	27-4332105-001
a Plan name	WILSON/BARNES GENERAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WILSON/BARNES GENERAL CONTRACTORS, INC.	**c** EIN-PN	75-2343448-001
a Plan name	EXECUTIVE REFERENCES, LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	EXECUTIVE REFERENCES, LLC	**c** EIN-PN	06-1589032-001
a Plan name	ATI INC. 401K PLAN		
b Name of plan sponsor	ATI, INC.	**c** EIN-PN	52-2300701-001
a Plan name	THE WASHINGTON GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	THE WASHINGTON GROUP	**c** EIN-PN	27-1409222-004
a Plan name	MARIA SALAZAR-MANCIAS REALTOR 401K PLAN		
b Name of plan sponsor	MARIA SALAZAR-MANCIAS REALTOR	**c** EIN-PN	55-5680659-001
a Plan name	MICAHTEK, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MICAHTEK, INC.	**c** EIN-PN	73-1456679-001
a Plan name	HEALTHTRACK SPORTS INTERNATIONAL, L.P. 401K PLAN		
b Name of plan sponsor	HEALTHTRACK SPORTS WELLNESS	**c** EIN-PN	36-4135398-001
a Plan name	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	M.L. WALTON GROUP, L.L.C. 401K PLAN		
b Name of plan sponsor	M.L. WALTON GROUP, L.L.C.	**c** EIN-PN	75-2947680-001
a Plan name	THE SOPHIC GROUP 401K PLAN		
b Name of plan sponsor	THE SOPHIC GROUP	**c** EIN-PN	20-3038449-001

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

a Plan name	WEALTH CAPITAL MANAGEMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WEALTHCAP MANAGEMENT, INC000000000.	**c** EIN-PN	20-0135248-001
a Plan name	SELIP AND STYLIANOU, LLP 401K SAVINGS PLAN		
b Name of plan sponsor	SELIP AND STYLIANOU, LLP	**c** EIN-PN	11-3069860-001
a Plan name	ATOMIC ARCHITECTURAL SHEET METAL, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ATOMIC ARCHITECTURAL SHEET METAL, INC.	**c** EIN-PN	41-1683814-001
a Plan name	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	MITCHELL AIRCRAFT EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	MITCHELL AIRCRAFT SPARES, INC.	**c** EIN-PN	36-4056836-001
a Plan name	PALLMAR AND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PALLMAR AND COMPANY	**c** EIN-PN	33-0636905-001
a Plan name	INSURTEC, INC. 401K PLAN		
b Name of plan sponsor	INSURTEC, INC.	**c** EIN-PN	43-1711948-001
a Plan name	PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	PARKHURST MANUFACTURING COMPANY, INC.	**c** EIN-PN	44-0654327-004
a Plan name	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	GLOBAL ACCESS ADVISORS INC 401K PLAN		
b Name of plan sponsor	GLOBAL ACCESS ADVISORS INC	**c** EIN-PN	27-2594942-001
a Plan name	SIMS RECYCLING SOLUTIONS, INC. COLLECTIVE BARGAINING PLAN		
b Name of plan sponsor	SIMS RECYCLING SOLUTIONS, INC.	**c** EIN-PN	36-2246417-001
a Plan name	DENNY S HEATING, COOLING 401K PLAN		
b Name of plan sponsor	DENNY S HEATING, COOLING AND REFRIGERATION	**c** EIN-PN	38-2661955-001

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

a Plan name	ED S TRUCKING LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ED S TRUCKING LLC	**c** EIN-PN	20-5042316-001
a Plan name	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	DIABLOS ROJOS 401K PLAN		
b Name of plan sponsor	DRI ACQUISITIONS, INC.	**c** EIN-PN	20-8969031-001
a Plan name	PETIT POIS CORP. 401K RETIREMENT PLAN		
b Name of plan sponsor	PETIT POIS CORP.	**c** EIN-PN	23-2686647-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF RANGE REGIONAL HEALTH SERVICES		
b Name of plan sponsor	RANGE REGIONAL HEALTH SERVICES	**c** EIN-PN	41-1293970-003
a Plan name	OUTSOURCE ONE 401K PLAN		
b Name of plan sponsor	OUTSOURCEONE, INC.	**c** EIN-PN	41-1573301-001
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
a Plan name	INTERIOR CONSTRUCTION GROUP, INC. SAVINGS INCENTIVE PLAN		
b Name of plan sponsor	INTERIOR CONSTRUCTION GROUP, INC.	**c** EIN-PN	36-3625355-001
a Plan name	ROBERT WEILER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROBERT WEILER COMPANY	**c** EIN-PN	31-4421977-001
a Plan name	PARKCHESTER SOUTH CONDOMINIUM, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PARKCHESTER SOUTH CONDOMINIUM, INC.	**c** EIN-PN	13-3175324-001

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

a Plan name	CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN		
b Name of plan sponsor	CADDO COMMUNITY ACTION AGENCY, INC.	**c** EIN-PN	72-0708091-001
a Plan name	BRAINERD LAKES SURGERY CENTER, LLC 401K PLAN		
b Name of plan sponsor	BRAINERD LAKES SURGERY CENTER, LLC	**c** EIN-PN	20-0113449-001
a Plan name	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	QUALITY HOME AND LAND DEVELOPERS LLP 401K PLAN		
b Name of plan sponsor	QUALITY HOME AND LAND DEVELOPERS LLP	**c** EIN-PN	20-0145939-001
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
a Plan name	THE HERALD, INC. 401K PLAN		
b Name of plan sponsor	THE HERALD, INC.	**c** EIN-PN	27-3190748-001
a Plan name	RAIL SCALE 401K PLAN		
b Name of plan sponsor	RAIL SCALE, INC.	**c** EIN-PN	59-3579048-001
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	TOYOTA LIFT NORTHWEST 401K PLAN		
b Name of plan sponsor	TOYOTA TSUSHO MATERIAL HANDLING AMERICA, INC	**c** EIN-PN	75-3266402-001
a Plan name	ENGINEERING RACK SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	ENGINEERING RACK SYSTEMS, INC.	**c** EIN-PN	36-3515938-001
a Plan name	SHANNON BROS. CO., INC. 401K PLAN AND TRUST		
b Name of plan sponsor	SHANNON BROS. CO., INC.	**c** EIN-PN	94-2041313-001

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

a Plan name	JMC PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	JARVIS MECHANICAL CONSTRUCTORS, INC.	**c** EIN-PN	31-1323707-001
a Plan name	FIRST COLORADO NATIONAL BANK 401K PLAN		
b Name of plan sponsor	OAKSTAR BANK	**c** EIN-PN	84-0287354-001
a Plan name	SOUTHERN CALIFORNIA PIZZA COMPANY, LLC 401K PLAN		
b Name of plan sponsor	SOUTHERN CALIFORNIA PIZZA COMPANY, LLC	**c** EIN-PN	26-2518258-001
a Plan name	BNC MEDICAL INVESTORS, LLC 401K PLAN		
b Name of plan sponsor	BNC MEDICAL INVESTORS, LLC	**c** EIN-PN	26-3007650-001
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	TARANTINO FOODS, LLC 401K PLAN		
b Name of plan sponsor	TARANTINO FOODS, LLC.	**c** EIN-PN	16-1574555-001
a Plan name	LAGUNA BEACH VOLLEYBALL CLUB, INC. 401K PLAN		
b Name of plan sponsor	LAGUNA BEACH VOLLEYBALL CLUB, INC.	**c** EIN-PN	33-0774519-001
a Plan name	WESTERN ILLINOIS REGIONAL COUNCIL PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WESTERN ILLINOIS REGIONAL COUNCIL	**c** EIN-PN	37-0966237-001
a Plan name	NAIAD DYNAMICS US, INC 401K PS PLAN		
b Name of plan sponsor	NAIAD DYNAMICS US, INC.	**c** EIN-PN	26-3811064-001
a Plan name	JBA 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	JBA INTERNATIONAL	**c** EIN-PN	20-0586412-001
a Plan name	BENSICO NETWORK SOLUTIONS 401K PLAN		
b Name of plan sponsor	BENSICO NETWORK SOLUTIONS	**c** EIN-PN	20-0120643-001
a Plan name	FRED S AUTO 401K PLAN		
b Name of plan sponsor	FSJS, INC. T/A FRED S AUTO	**c** EIN-PN	22-3372906-001

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

a Plan name	GARDEN OF EDEN LANDSCAPING 401K PLAN		
b Name of plan sponsor	GARDEN OF EDEN LANDSCAPING	**c** EIN-PN	41-2065185-001
a Plan name	COMMON GOAL SYSTEMS 401K PLAN		
b Name of plan sponsor	COMMON GOAL SYSTEMS	**c** EIN-PN	36-4471064-001
a Plan name	HIRSCH FEED AND FARM SUPPLY PLAN		
b Name of plan sponsor	HIRSCH FEED AND FARM SUPPLY, INC.	**c** EIN-PN	43-1182348-001
a Plan name	ABTEK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN BANKCARD PROCESSING DBA ABTEK	**c** EIN-PN	38-2695728-001
a Plan name	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	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC	**c** EIN-PN	59-3444060-001
a Plan name	PAPER TUBES AND SALES COMPANY, INC. 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	PAPER TUBES AND SALES CO.	**c** EIN-PN	75-1715723-001
a Plan name	FOUR WINDS, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	FOUR WINDS, INC.	**c** EIN-PN	13-2919257-001
a Plan name	CRUMBLEY PAPER COMPANY 401K PLAN		
b Name of plan sponsor	CRUMBLEY PAPER AND FOODSERVICE, INC.	**c** EIN-PN	64-0437465-001
a Plan name	TOY BARN 401K PLAN		
b Name of plan sponsor	HINDERER AUTOMOTIVE LLC	**c** EIN-PN	81-1519968-001
a Plan name	HERITAGE PLACE 401K		
b Name of plan sponsor	HERITAGE PLACE, INC.	**c** EIN-PN	73-1024592-001
a Plan name	TREXCON INC. 401K PLAN		
b Name of plan sponsor	TREXCON INC.	**c** EIN-PN	43-1862091-001

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

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	ESKRIDGE AND WHITE PHYSIOTHERAPY, LLC 401K PLAN		
b Name of plan sponsor	ESKRIDGE AND WHITE PHYSIOTHERAPY, LLC	**c** EIN-PN	63-1239495-001
a Plan name	SOUTHEASTERN CANOPIES INC. 401K PLAN		
b Name of plan sponsor	SOUTHEASTERN CANOPIES, INC	**c** EIN-PN	63-1233651-001
a Plan name	MSCI 401K PLAN		
b Name of plan sponsor	MIKE SUTTON CONSULTING, INC. DBA MSCI	**c** EIN-PN	74-3199409-001
a Plan name	WILHOIT PROPANE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WILHOIT PROPANE, INC.	**c** EIN-PN	27-3069587-001
a Plan name	GOLICH GLASS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOLICH GLASS, INC.	**c** EIN-PN	38-1740844-001
a Plan name	GIGATECH PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GIGATECH PRODUCTS, INC.	**c** EIN-PN	24-3976490-001
a Plan name	BALDWIN FAMILY HEALTH CARE INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	BALDWIN FAMILY HEALTH CARE, INC.	**c** EIN-PN	38-2053619-001
a Plan name	SCRATCH MUSIC GROUP, INC. 401K PLAN		
b Name of plan sponsor	SCRATCH MUSIC GROUP INC	**c** EIN-PN	27-3552050-001
a Plan name	BRIX CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRIX CORPORATION	**c** EIN-PN	38-3428341-001
a Plan name	SONBURST COMMUNICATION 401K PLAN		
b Name of plan sponsor	SONBURST COMMUNICATION INC	**c** EIN-PN	47-0805570-001
a Plan name	ISCOPE CORP. 401K PLAN		
b Name of plan sponsor	UNITED SCOPE LLC	**c** EIN-PN	95-4171622-001

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

a Plan name	YUHANG-CALIFORNIA INC. 401K PLAN		
b Name of plan sponsor	YUHANG-CALIFORNIA INC. 401K PLAN	**c** EIN-PN	95-4494356-001
a Plan name	COMTECH 401K PLAN		
b Name of plan sponsor	COMTECH INTERNATIONAL DESIGN GROUP INC.	**c** EIN-PN	38-3258552-002
a Plan name	SUE L. STEVENS CONSULTING, FAMILY INVOLVEMENT EDUCATOR, INC. 401K PLAN		
b Name of plan sponsor	SUE L. STEVENS CONSULTING, FAMILY INVOLVEMENT	**c** EIN-PN	27-3022482-001
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	CITY COSMETICS, INC. 401K PLAN		
b Name of plan sponsor	CITY COSMETICS, INC.	**c** EIN-PN	95-4813756-002
a Plan name	ETC 401K PLAN		
b Name of plan sponsor	ESTESS, TREVATHAN AND COMPANY LLC	**c** EIN-PN	27-3543100-001
a Plan name	JEFF LONG CONSTRUCTION 401K PLAN		
b Name of plan sponsor	JEFF LONG CONSTRUCTION	**c** EIN-PN	25-1731336-001
a Plan name	NORTHERN GOPHER ENTERPRISES INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTHERN GOPHER ENTERPRISES INC.	**c** EIN-PN	45-0317312-001
a Plan name	SOUTHWESTERN INDUSTRIAL SALES 401K PLAN		
b Name of plan sponsor	SOUTHWESTERN INDUSTRIAL SALES, INC.	**c** EIN-PN	20-4930890-001
a Plan name	PROGRESSIVE FINANCIAL SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PROGRESSIVE FINANCIAL SERVICES, INC.	**c** EIN-PN	38-3069576-001
a Plan name	OBH ASSOCIATES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OBH ASSOCIATES, LLC	**c** EIN-PN	75-2396818-001
a Plan name	BRIDGER STEEL, INC. 401K PLAN		
b Name of plan sponsor	BRIDGER STEEL, INC.	**c** EIN-PN	90-0639801-001

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

a Plan name	EXECUTIVE INSURANCE GROUP LLC 401K PLAN		
b Name of plan sponsor	EXECUTIVE INSURANCE GROUP LLC	**c** EIN-PN	35-2363329-001
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	PM LORDET AT 60 INC 401K		
b Name of plan sponsor	PM LORDET AT 60, INC.	**c** EIN-PN	13-3940578-001
a Plan name	ENTAGON, INC. RETIREMENT PLAN		
b Name of plan sponsor	ENTAGON, INC.	**c** EIN-PN	42-1563022-001
a Plan name	RUSCO MANUFACTURING 401K PLAN		
b Name of plan sponsor	RUSCO MANUFACTURING	**c** EIN-PN	36-3501249-001
a Plan name	AERODYN WIND TUNNEL, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AERODYN WIND TUNNEL, LLC	**c** EIN-PN	56-2251695-001
a Plan name	BERGER APPLIANCES, INC. 401K PLAN		
b Name of plan sponsor	BERGER APPLIANCES, INC.	**c** EIN-PN	13-1934565-002
a Plan name	SMITH AND COMPANY CPA S 401K PLAN		
b Name of plan sponsor	SMITH AND COMPANY CPAS	**c** EIN-PN	90-0249216-001
a Plan name	WINMAR DIAGNOSTICS NORTH CENTRAL, INC 401K PLAN		
b Name of plan sponsor	WINMAR DIAGNOSTICS NORTH CENTRAL, INC.	**c** EIN-PN	45-0433852-001
a Plan name	WALK THE LINE 401K PLAN		
b Name of plan sponsor	WALK THE LINE TO SCI RECOVERY, INC.	**c** EIN-PN	36-4611888-001
a Plan name	ACCOR TECHNOLOGY 401K PLAN		
b Name of plan sponsor	ACCOR TECHNOLOGY, INC.	**c** EIN-PN	91-1298385-001

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

a Plan name	NEXUS COMMUNITY PARTNERS 401K PLAN		
b Name of plan sponsor	NEXUS COMMUNITY PARTNERS	**c** EIN-PN	30-0658898-001
a Plan name	OAKDALE PRECISION, INC.		
b Name of plan sponsor	OAKDALE PRECISION, INC.	**c** EIN-PN	41-1834996-001
a Plan name	NORTH COUNTRY KIDS PROFIT SHARING 401K PLAN		
b Name of plan sponsor	NORTH COUNTRY KIDS	**c** EIN-PN	86-1090541-001
a Plan name	LIQUIDYNE 401K PLAN		
b Name of plan sponsor	LIQUIDYNE PROCESS TECHNOLOGIES, INC.	**c** EIN-PN	01-0563524-001
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	LANDN INTERIORS, INC. 401K PLAN		
b Name of plan sponsor	LANDN INTERIORS INC.	**c** EIN-PN	26-3652661-001
a Plan name	ABERDEEN MACHINE WORKS, INC 401K PLAN		
b Name of plan sponsor	ABERDEEN MACHINE WORKS, INC.	**c** EIN-PN	64-0639107-001
a Plan name	LIBERTY FISHING AND RENTAL TOOLS, INC.		
b Name of plan sponsor	LIBERTY FISHING AND RENTAL TOOLS, INC.	**c** EIN-PN	75-0949183-001
a Plan name	MULLER VETERINARY HOSPITAL 401K PLAN AND TRUST		
b Name of plan sponsor	MULLER VETERINARY HOSPITAL	**c** EIN-PN	27-1186851-001
a Plan name	FEEDING SAN DIEGO 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	FEEDING SAN DIEGO	**c** EIN-PN	26-0457477-001
a Plan name	FAMILY CARE DENTAL GROUP 401K PLAN		
b Name of plan sponsor	FAMILY CARE DENTAL GROUP, LTD	**c** EIN-PN	36-3766904-001

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

a Plan name	POSITIVE PURPOSE LLC 401K PLAN		
b Name of plan sponsor	POSITIVE PURPOSE LLC	**c** EIN-PN	27-4161580-002
a Plan name	MSAA 401K PLAN		
b Name of plan sponsor	MOUNTAIN STATE AGENCY ALLIANCE, LLC	**c** EIN-PN	55-0768377-001
a Plan name	RAS REALTY LLC 401K PLAN		
b Name of plan sponsor	RAS REALTY LLC	**c** EIN-PN	20-8734705-001
a Plan name	RUDAWSKI LAW OFFICES, PA 401K PLAN		
b Name of plan sponsor	RUDAWSKI LAW OFFICES, PA	**c** EIN-PN	20-0363833-001
a Plan name	MUNSEY - M AND J INSULATION 401K PLAN		
b Name of plan sponsor	MUNSEY INSULATION CORPORATION	**c** EIN-PN	01-0688204-001
a Plan name	TRANSFORMATIONS BY WIELAND 401K PLAN		
b Name of plan sponsor	TRANSFORMATIONS BY WIELAND	**c** EIN-PN	35-2014386-001
a Plan name	REINS INTERNATIONAL U.S.A. RETIREMENT PLAN		
b Name of plan sponsor	REINS INTERNATIONAL U.S.A. CO. LTD.	**c** EIN-PN	99-0356230-001
a Plan name	SPINAL SIMPLICITY, LLC 401K PLAN		
b Name of plan sponsor	SPINAL SIMPLICITY, LLC	**c** EIN-PN	26-2963556-001
a Plan name	STONE CREEK DENTAL 401K PLAN		
b Name of plan sponsor	STONE CREEK DENTAL	**c** EIN-PN	20-2074260-001
a Plan name	RONALD J. CURL, DMD 401K PLAN		
b Name of plan sponsor	RONALD J. CURL, DMD	**c** EIN-PN	34-1619161-001
a Plan name	LANSTATUS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	LANSTATUS, LLC	**c** EIN-PN	06-1627581-001
a Plan name	FIRSTLOGIC SOLUTIONS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRSTLOGIC SOLUTIONS, LLC	**c** EIN-PN	26-3896601-001

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

a Plan name	DESIGN EXCHANGE 401K PLAN		
b Name of plan sponsor	DESIGN EXCHANGE, LLC DBA PLATO S CLOSET	**c** EIN-PN	56-2340318-001
a Plan name	OPTOWAVES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OPTOWAVES INC.	**c** EIN-PN	77-0557488-001
a Plan name	SURVEILLANCE ONE, INC. 401K PLAN		
b Name of plan sponsor	SURVEILLANCE ONE, INC.	**c** EIN-PN	84-1563592-001
a Plan name	ENVIROSHIELD, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENVIROSHIELD, INC.	**c** EIN-PN	06-1309692-001
a Plan name	HAROLD MARCUS LTD. EMPLOYEES DEFINED CONTIRBUTION PLAN		
b Name of plan sponsor	HAROLD MARCUS LIMITED	**c** EIN-PN	98-0135506-001
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	AV3, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AV3, INC.	**c** EIN-PN	20-5994895-001
a Plan name	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS 401K PLAN		
b Name of plan sponsor	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS,	**c** EIN-PN	91-1821725-001
a Plan name	HEDC 401K PLAN		
b Name of plan sponsor	HAVENWOODS ECONOMIC DEVELOPMENT CORPORATION	**c** EIN-PN	02-0590064-001
a Plan name	TMHCA 401K RETIREMENT PLAN TENNESSEE HEALTH CONSUMERS ASSOCIATION		
b Name of plan sponsor	TENNESSEE MENTAL HEALTH CONSUMERS ASSOCIATIO	**c** EIN-PN	62-1361904-001
a Plan name	AMERICAN GNC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN GNC	**c** EIN-PN	91-1320359-001
a Plan name	VOLT INDUSTRIAL PLASTICS 401K PLAN		
b Name of plan sponsor	VOLT INDUSTRIAL PLASTICS, INC.	**c** EIN-PN	72-1213685-001

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

a Plan name	USA NATIONAL TITLE COMPANY 401K PLAN		
b Name of plan sponsor	USA NATIONAL TITLE COMPANY, INC.	**c** EIN-PN	65-1172272-001
a Plan name	CANDK ARCHITECTS/INTERIORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CANDK ARCHITECTS/INTERIORS, INC	**c** EIN-PN	59-2863830-001
a Plan name	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	ALCORN AIRE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ALCORN AIRE, INC.	**c** EIN-PN	77-0445799-001
a Plan name	AMG HEALTHCARE 401K PLAN		
b Name of plan sponsor	AMG HEALTHCARE SERVICES, INC	**c** EIN-PN	20-8139097-001
a Plan name	HOBDY, DYE AND READ, INC. 401K PLAN		
b Name of plan sponsor	HOBDY, DYE AND READ, INC.	**c** EIN-PN	61-0675622-001
a Plan name	REDLANDS COUNTRY CLUB 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REDLANDS COUNTRY CLUB	**c** EIN-PN	95-1427554-001
a Plan name	NEW SCHOOLS FOR BATON ROUGE 401K PLAN		
b Name of plan sponsor	NEW SCHOOLS FOR BATON	**c** EIN-PN	45-3843085-001
a Plan name	NEURO-SPINE FLORIDA 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	NEUROSPINE INSTITUTE OF FLORIDA	**c** EIN-PN	45-1495547-001
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	RUTHERFORD COUNTY CHAMBER OF COMMERCE 401K PLAN		
b Name of plan sponsor	RUTHERFORD COUNTY CHAMBER OF COMMERCE, INC.	**c** EIN-PN	62-0302540-001
a Plan name	GAGELS AUTO PARTS 401K PLAN		
b Name of plan sponsor	GAGELS AUTO PARTS	**c** EIN-PN	59-2858283-001

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

a Plan name	GODES AND PREIS, LLP 401K PLAN		
b Name of plan sponsor	GODES AND PREIS, LLP	**c** EIN-PN	80-0519480-001
a Plan name	AMMARELL DEASY, LLP 401K PLAN		
b Name of plan sponsor	AMMARELL DEASY, LLP	**c** EIN-PN	45-0636688-001
a Plan name	GREG S LAUNDRY EQUIPMENT SERVICE, LLC 401K PLAN		
b Name of plan sponsor	GREG S LAUNDRY EQUIPMENT SERVICE, LLC	**c** EIN-PN	26-3008631-001
a Plan name	NASER PROPANE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	NASER PROPANE COMPANY, INC.	**c** EIN-PN	38-2002666-001
a Plan name	PMT 401K PLAN		
b Name of plan sponsor	MOUNTAIN VIEW, LLC. DBA PMT	**c** EIN-PN	68-0600784-001
a Plan name	WALKER S DRUG STORE 401K PLAN		
b Name of plan sponsor	LEAR ENTERPRISES INC. DBA WALKER S DRUG STORE	**c** EIN-PN	56-1007732-001
a Plan name	MAXAM EQUIPMENT 401K PLAN		
b Name of plan sponsor	MAXAM EQUIPMENT, INC	**c** EIN-PN	43-1555991-001
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	EXECUTIVE MANAGEMENT CO., LLC 401K PLAN		
b Name of plan sponsor	EXECUTIVE MANAGEMENT CO., LLC	**c** EIN-PN	73-1498125-001
a Plan name	VANTAGE BANK 401K PLAN		
b Name of plan sponsor	VANTAGE BANK	**c** EIN-PN	41-0349930-001
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	GANDK MACHINING 401K PLAN		
b Name of plan sponsor	GANDK MACHINING	**c** EIN-PN	41-1943915-001

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

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	HOMESTEAD NUTRITION, INC. 401K PLAN		
b Name of plan sponsor	HOMESTEAD NUTRITION, INC.	**c** EIN-PN	23-2770881-001
a Plan name	CHH 401K PLAN		
b Name of plan sponsor	CUSTOM HOME HEALTH, INC.	**c** EIN-PN	56-2535180-001
a Plan name	EAGLE TRANSPORTATION, LLC 401K PLAN		
b Name of plan sponsor	EAGLE TRANSPORTATION, LLC	**c** EIN-PN	20-2767758-001
a Plan name	GRANDVIEW DENTAL 401K PLAN		
b Name of plan sponsor	CHRISTOPHER BUEGE, D.D.S. S.C. DBA GRANDVIEW	**c** EIN-PN	13-4240508-001
a Plan name	REDJACK, L.L.C. 401K PLAN		
b Name of plan sponsor	REDJACK, L.L.C.	**c** EIN-PN	20-5939811-001
a Plan name	VENTER SPOONER INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	VENTER SPOONER INC.	**c** EIN-PN	42-1421025-001
a Plan name	MEUSER, YACKLEY AND ROWLAND, P.A. 401K PLAN		
b Name of plan sponsor	MEUSER, YACKLEY AND ROWLAND, P.A.	**c** EIN-PN	41-1703898-001
a Plan name	INNOVATIVE SERVICE SOLUTIONS 401K PLAN		
b Name of plan sponsor	INNOVATIVE SERVICE SOLUTIONS, LLC	**c** EIN-PN	14-1858246-001
a Plan name	VALLEY AUTO LIQUIDATORS 401K PLAN		
b Name of plan sponsor	KKN, INC., DBA VALLEY AUTO LIQUIDATORS	**c** EIN-PN	51-0510490-001
a Plan name	ONEKONNECT LLC 401K PLAN		
b Name of plan sponsor	ONEKONNECT LLC	**c** EIN-PN	46-3990474-001
a Plan name	AGM, INC. AND MGM, INC. RETIREMENT PLAN		
b Name of plan sponsor	AGM, INC. AND MGM, INC.	**c** EIN-PN	38-2654009-001

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

a Plan name	KASTER MOVING CO., INC. 401K PLAN		
b Name of plan sponsor	KASTER MOVING CO., INC.	**c** EIN-PN	06-1096140-002
a Plan name	ID ENGINEERING AND AUTOMATED SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	ID ENGINEERING AND AUTOMATED SYSTEMS, INC.	**c** EIN-PN	02-0648865-001
a Plan name	KAMPS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KAMPS, INC.	**c** EIN-PN	38-2235224-002
a Plan name	CRITICAL CARE TRANSPORT 401K PLAN		
b Name of plan sponsor	CRITICAL CARE TRANSPORT, INC.	**c** EIN-PN	31-1716642-001
a Plan name	AND AGENCY, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	GATEWAY MARKETING INTERACTICE, LLC D.B.A AND	**c** EIN-PN	47-1673707-001
a Plan name	MPI SAFE HARBOR PLAN		
b Name of plan sponsor	MUSCARA AND PASQUINELLI, INC.	**c** EIN-PN	77-0448063-001
a Plan name	CLAXTON OFFICE SUPPLY AND PRINTING INC. EMPLOYEES INCENTIVE PLAN		
b Name of plan sponsor	CLAXTON OFFICE SUPPLY AND PRINTING INC.	**c** EIN-PN	58-2132161-001
a Plan name	ARROWHEAD ELECTRIC COOPERATIVE, INC. NON UNION CASH BALANCE PLAN		
b Name of plan sponsor	ARROWHEAD ELECTRIC COOPERATIVE, INC.	**c** EIN-PN	41-0735682-002
a Plan name	LMD INTEGRATED LOGISTICS, INC 401K PLAN		
b Name of plan sponsor	LMD INTEGRATED LOGISTICS, INC	**c** EIN-PN	38-3656202-001
a Plan name	SOUTHWEST ALABAMA MENTAL HEALTH 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHWEST ALABAMA MENTAL HEALTH/MENTAL	**c** EIN-PN	63-0636696-002
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	GUNTNER U.S. LLC 401K PLAN		
b Name of plan sponsor	GUNTNER U.S. LLC	**c** EIN-PN	06-1656146-001

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

a Plan name	VIVA 401K SAVINGS PLAN		
b Name of plan sponsor	VIVA PHYSICIANS, INC.	**c** EIN-PN	74-3100945-001
a Plan name	SOCIETY FOR COLLEGE AND UNIVERSITY 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SOCIETY FOR COLLEGE AND UNIVERSITY PLANNING	**c** EIN-PN	38-6147432-001
a Plan name	HOMESTEAD HOME HEALTH CARE 401K PLAN		
b Name of plan sponsor	HOMESTEAD HOME HEALTH CARE	**c** EIN-PN	38-3269038-001
a Plan name	CAPITOL AREA PULMONARY ASSOCIATES 401K PLAN		
b Name of plan sponsor	CAPITOL AREA PULMONARY ASSOCIATES	**c** EIN-PN	47-2005159-001
a Plan name	EQUITY TRANSPORTATION, INC. 401K PLAN		
b Name of plan sponsor	EQUITY TRANSPORTATION, INC.	**c** EIN-PN	38-2310671-004
a Plan name	CORPORATE DATA AND VOICE SOLUTIONS 401K P/S PLAN		
b Name of plan sponsor	CORPORATE DATA AND VOICE SOLUTIONS, INC.	**c** EIN-PN	16-1676572-001
a Plan name	BALLINGER COMPANY CASH BALANCE PLAN		
b Name of plan sponsor	BALLINGER COMPANY	**c** EIN-PN	23-1713492-002
a Plan name	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	B AND H ELECTRIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND H ELECTRIC, INC.	**c** EIN-PN	35-1969630-001
a Plan name	FRUITS AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	FRUITS AND ASSOCIATES, INC.	**c** EIN-PN	58-2392032-001
a Plan name	SCHROEDER CONSTRUCTION MANAGEMENT INC. 401K PLAN		
b Name of plan sponsor	SCHROEDER CONSTRUCTION MANAGEMENT INC.	**c** EIN-PN	74-3150716-001
a Plan name	TAIL WIND INFORMATICS 401K RETIREMENT PLAN		
b Name of plan sponsor	TAIL WIND INFORMATICS CORPORATION	**c** EIN-PN	30-0654076-001

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

a Plan name	LSINC CORPORATION 401K PLAN		
b Name of plan sponsor	LSINC CORPORATION	**c** EIN-PN	47-3066749-001
a Plan name	C SPIELVOGEL AND SONS EXCAVATING RETIREMENT PLAN		
b Name of plan sponsor	C SPIELVOGEL AND SONS EXCAVATING INC	**c** EIN-PN	39-0791644-001
a Plan name	NAPNAP 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL ASN OF PEDIATRIC NURSE PRACTITIONERS	**c** EIN-PN	23-7403934-001
a Plan name	CCSH, INC. 401K PLAN		
b Name of plan sponsor	COMPREHENSIVE CONCEPTS SPEECH AND HEARING, INC.	**c** EIN-PN	31-1294802-001
a Plan name	ERELL MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	ERELL MANUFACTURING COMPANY	**c** EIN-PN	36-2081142-001
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
a Plan name	J4 DEVELOPMENT 401K PLAN		
b Name of plan sponsor	J4 DEVELOPMENT, LP	**c** EIN-PN	20-0678826-001
a Plan name	PENN PALLET, INC. 401K PLAN		
b Name of plan sponsor	PENN PALLET, INC.	**c** EIN-PN	25-1307548-001
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	AUMILLER AND ASSOCIATES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUMILLER AND ASSOCIATES INC	**c** EIN-PN	03-0475018-001
a Plan name	NALL S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NALL S INC	**c** EIN-PN	61-1247449-001
a Plan name	JFH TECHNOLOGIES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JFH TECHNOLOGIES LLC	**c** EIN-PN	20-2691030-001

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

a Plan name	AVVR, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AVVR, INC.	**c** EIN-PN	41-1365081-001
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	MANAGEMENT SOLUTIONS, INCORPORATED 401K PLAN		
b Name of plan sponsor	MANAGEMENT SOLUTIONS, INCORPORATED D/B/A MSI	**c** EIN-PN	33-1049820-001
a Plan name	SPECTRUM FAMILY OF AGENCIES 401K RETIREMENT PLAN		
b Name of plan sponsor	SPECTRUM FAMILY OF AGENC	**c** EIN-PN	23-2121180-001
a Plan name	PURESYN, INC. 401K PLAN		
b Name of plan sponsor	PURESYN, INC.	**c** EIN-PN	23-2727830-001
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
a Plan name	SOUTHERN CALIFORNIA CONTRACTORS ASSOCIATION 401K PLAN		
b Name of plan sponsor	SOUTHERN CALIFORNIA CONTRACTORS ASSOCIATION	**c** EIN-PN	95-2887975-001
a Plan name	BARRY J. PETRY RETIREMENT PLAN		
b Name of plan sponsor	BARRY J. PETRY RETIREMENT PLAN	**c** EIN-PN	72-1211295-001
a Plan name	DUCTMASTERS OF LOUISIANA 401K PLAN		
b Name of plan sponsor	DUCTMASTERS OF LA., INC. DBA DUCTS OF S. LA.	**c** EIN-PN	20-4744010-001
a Plan name	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

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

a Plan name	CFC 401K PLAN		
b Name of plan sponsor	CONSOLIDATED FLOORING OF CHICAGO LLC	**c** EIN-PN	84-3102839-002
a Plan name	STAGEPOINT FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	STAGEPOINT FEDERAL CREDIT UNION	**c** EIN-PN	83-0170384-002
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	FUSE STUDIO AND INUNISON DESIGN 401K PLAN		
b Name of plan sponsor	FUSE STUDIO INC.	**c** EIN-PN	47-2158825-001
a Plan name	TOCCATA 401K PLAN		
b Name of plan sponsor	TOCCATA, INC	**c** EIN-PN	62-1902084-001
a Plan name	WELDCOTE 401K PLAN		
b Name of plan sponsor	WELDCOTE METALS, INC.	**c** EIN-PN	20-4220850-001
a Plan name	STATION ROW 401K PLAN		
b Name of plan sponsor	STATION ROW, LLC	**c** EIN-PN	45-5414698-001
a Plan name	SOUTHERN DELAWARE MEDICAL GROUP 401K PLAN		
b Name of plan sponsor	SOUTHERN DELAWARE MEDICAL GROUP	**c** EIN-PN	51-0579943-001
a Plan name	NUTRA TECH 401K		
b Name of plan sponsor	NUTRA TECH 1, INC.	**c** EIN-PN	20-4012332-001
a Plan name	HARDWOOD CREATIONS, INC. 401K PLAN		
b Name of plan sponsor	HARDWOOD CREATIONS, INC.	**c** EIN-PN	45-0478004-002
a Plan name	RMP 401K PLAN		
b Name of plan sponsor	20-20 RMP, LLC	**c** EIN-PN	46-4067643-001
a Plan name	DBB ARCHITECTURE PC 401K PLAN		
b Name of plan sponsor	DBB ARCHITECTURE PC	**c** EIN-PN	13-4161513-001

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

a Plan name	URBAN FARMER 401K PLAN		
b Name of plan sponsor	URBAN FARMER, LLC	**c** EIN-PN	42-2126289-001
a Plan name	AANDR SOLAR EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	A AND R SOLAR CORP	**c** EIN-PN	20-8713600-001
a Plan name	BORDER TOOL AND DIE, INC. 401K PLAN		
b Name of plan sponsor	BORDER TOOL AND DIE, INC.	**c** EIN-PN	02-0272767-001
a Plan name	TONYA STEWART LAW, PA 401K PLAN		
b Name of plan sponsor	TONYA STEWART LAW, PA	**c** EIN-PN	81-0795153-001
a Plan name	XMPRO, INC. 401K PLAN		
b Name of plan sponsor	XMPRO, INC.	**c** EIN-PN	33-1225155-001
a Plan name	MURPHY, COLLINS AND BIXENMAN P.L.C.		
b Name of plan sponsor	MURPHY, COLLINS AND BIXENMAN P.L.C.	**c** EIN-PN	42-0935729-001
a Plan name	CADRE BIOSCIENCE, LLC 401K PLAN		
b Name of plan sponsor	CADRE BIOSCIENCE, LLC	**c** EIN-PN	84-3352975-001
a Plan name	SHOCKWAVE, LLC 401K PLAN		
b Name of plan sponsor	SHOCKWAVE, LLC	**c** EIN-PN	46-2222153-001
a Plan name	TOBIN HEATING AND AIR 401K PLAN		
b Name of plan sponsor	TOBIN-DML GROUP, LLC	**c** EIN-PN	04-3686892-001
a Plan name	PLAINS TO PACIFIC, INC. 401K PLAN		
b Name of plan sponsor	PLAINS TO PACIFIC PROPERTY GROUP, INC	**c** EIN-PN	84-3596700-001
a Plan name	RENGEL PRINTING CO., INC. 401K PLAN		
b Name of plan sponsor	RENGEL PRINTING CO., INC.	**c** EIN-PN	41-0958419-001
a Plan name	ASSET MAP HOLDINGS, INC		
b Name of plan sponsor	ASSET MAP HOLDINGS, INC.	**c** EIN-PN	84-2709599-001

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

a Plan name	TAKING CARA BABIES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TAKING CARA BABIES, LLC	**c** EIN-PN	46-0678091-001
a Plan name	MOORE FAMILY STORES 401K PLAN		
b Name of plan sponsor	MOORE FAMILY STORES	**c** EIN-PN	81-4597714-001
a Plan name	G AND A COMPANIES, LLC 401K PLAN		
b Name of plan sponsor	G AND A COMPANIES, LLC	**c** EIN-PN	45-4926975-001
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	HERE PLUS NOW RETIREMENT PLAN		
b Name of plan sponsor	HERE PLUS NOW, LLC	**c** EIN-PN	83-3920791-001
a Plan name	PERSONAL TOUCH MANAGEMENT 401K PLAN		
b Name of plan sponsor	PERSONAL TOUCH MANAGEMENT LLC	**c** EIN-PN	46-5479448-001
a Plan name	MAFIAPAPERS, INC. DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	MAFIAPAPERS, INC.	**c** EIN-PN	42-1634622-001
a Plan name	GNP DESIGN GROUP 401K PLAN		
b Name of plan sponsor	THE BYG GROUP, INC DBA GNP DESIGN GROUP	**c** EIN-PN	20-1234353-001
a Plan name	EBM 401K PLAN		
b Name of plan sponsor	EBM, INC	**c** EIN-PN	36-2793297-001
a Plan name	TRUAX 401K PLAN		
b Name of plan sponsor	TRUAX PATIENT SERVICES LLC	**c** EIN-PN	85-2580433-001
a Plan name	ISAACSON VETERINARY HOSPITAL 401K PLAN		
b Name of plan sponsor	ISAACSON VETERINARY HOSPITAL, PLLC	**c** EIN-PN	46-5489949-001
a Plan name	MOTION ENGINEERING INC. 401K PLAN		
b Name of plan sponsor	MOTION ENGINEERING INC.	**c** EIN-PN	39-1694803-001

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

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	TECTRAN MFG INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TECTRAN MFG, INC.	**c** EIN-PN	20-0322673-001
a Plan name	AMS 401K PLAN		
b Name of plan sponsor	ALLENDALE MACHINERY SYSTEMS, INC	**c** EIN-PN	22-2479147-001
a Plan name	ENCLOSURE INDUSTRIES, LLC 401K PLAN		
b Name of plan sponsor	ENCLOSURE INDUSTRIES	**c** EIN-PN	86-2542705-001
a Plan name	EHC ASSET MANAGEMENT 401K PLAN		
b Name of plan sponsor	EHF ASSET MANAGEMENT, LLC	**c** EIN-PN	45-5314366-001
a Plan name	365 LABS, LLC 401K PLAN		
b Name of plan sponsor	365 LABS, LLC	**c** EIN-PN	37-1835915-001
a Plan name	BIG COUNTRY OUTDOOR POWERSPORTS, LLC 401K PLAN		
b Name of plan sponsor	BIG COUNTRY OUTDOOR POWERSPORTS, LLC	**c** EIN-PN	46-5571220-001
a Plan name	EXPRESS CONSOLIDATION SYSTEMS, CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EXPRESS CONSOLIDATION SYSTEMS, CORP	**c** EIN-PN	22-2424763-002
a Plan name	CORNEA AND LASER EYE INSTITUTE, P.A. PROFIT SHARING PLAN		
b Name of plan sponsor	CORNEA AND LASER EYE INSTITUTE, P.A.	**c** EIN-PN	22-3367723-001
a Plan name	AUGMENTIR, INC. 401K PLAN		
b Name of plan sponsor	AUGMENTIR, INC.	**c** EIN-PN	82-2897455-001
a Plan name	ATCAM, LLC RETIREMENT PLAN		
b Name of plan sponsor	ATCAM	**c** EIN-PN	81-3829449-001
a Plan name	MERCHANT COST CONSULTING, LLC 401K PLAN		
b Name of plan sponsor	MERCHANT COST CONSULTING, LLC	**c** EIN-PN	81-4655525-001

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

a Plan name	BRIGHTSTAR CARE 401K PLAN		
b Name of plan sponsor	HANDM INTEGRATED INVESTMENTS, LLC DBA BRIGHTSTA	**c** EIN-PN	47-4787454-001
a Plan name	HYDMECH USA INC 401K PLAN		
b Name of plan sponsor	HYDMECH USA INC	**c** EIN-PN	37-1947554-001
a Plan name	HARBIN S MECHANICAL SERVICES 401K PLAN		
b Name of plan sponsor	HARBIN S MECHANICAL SERVICES, INC	**c** EIN-PN	58-2371713-001
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	CEDAR CIRCLE MENTAL HEALTH 401K PLAN		
b Name of plan sponsor	CEDAR CIRCLE MENTAL HEALTH AND WELLNESS PC	**c** EIN-PN	84-3888974-001
a Plan name	EPI 04, INC. 401K PLAN		
b Name of plan sponsor	EPI 04, INC.	**c** EIN-PN	20-1030713-001
a Plan name	SSRGA CASH BALANCE PLAN		
b Name of plan sponsor	SCHWARTZ SLADKUS REICH GREENBERG AND ATLAS LLP	**c** EIN-PN	47-3007448-003
a Plan name	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	THE LUKENS COMPANY CASH OR DEFERRED ARRANGEMENT PROFIT SHARING PLAN		
b Name of plan sponsor	THE LUKENS COMPANY	**c** EIN-PN	52-1534864-001
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	TWO-WAY RADIO SERVICE, INC. 401 K PLAN		
b Name of plan sponsor	TWO-WAY RADIO SERVICE, INC.	**c** EIN-PN	52-1308940-001
a Plan name	ORION FOOD SYSTEMS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ORION FOOD SYSTEMS, LLC	**c** EIN-PN	61-1404581-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 GARDENS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALTERS GARDENS, INC.	**c** EIN-PN	38-1903867-002
a Plan name	TAVENNER AND BERAN, PLC 401K RETIREMENT PLAN		
b Name of plan sponsor	TAVENNER AND BERAN, PLC	**c** EIN-PN	74-3025702-001
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	ROMAN MANUFACTURING, INC. EMPLOYEES INVESTMENT PLAN		
b Name of plan sponsor	ROMAN MANUFACTURING, INC.	**c** EIN-PN	38-2309443-001
a Plan name	EDGE SWEETS COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ESCO GROUP, INC.	**c** EIN-PN	20-0446703-001
a Plan name	JOSEPH FUDA HOLDING CORP. AMENDED AND RESTATED EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	JOSEPH FUDA HOLDING CORPORATION	**c** EIN-PN	22-2756639-001
a Plan name	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	ANDREWS CADILLAC COMPANY 401K PLAN		
b Name of plan sponsor	ANDREWS CADILLAC COMPANY	**c** EIN-PN	38-2094312-001
a Plan name	TIARNA REAL ESTATE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	TIARNA REAL ESTATE SERVICES, INC.	**c** EIN-PN	33-0902635-001
a Plan name	ROLAND S ELECTRIC, INC. 401K PLAN		
b Name of plan sponsor	ROLAND S ELECTRIC, INC.	**c** EIN-PN	11-2140763-003
a Plan name	EV CONSTRUCTION CO 401K PLAN		
b Name of plan sponsor	EV CONSTRUCTION CO	**c** EIN-PN	38-1305105-001
a Plan name	WEST PENN APPRAISERS, INC. 401K PLAN		
b Name of plan sponsor	WEST PENN APPRAISERS, INC.	**c** EIN-PN	25-1439052-001

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

a Plan name	ASPREY LIMITED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASPREY LIMITED, INC.	**c** EIN-PN	13-3146594-002
a Plan name	LOPAREX INC. DIXON UNION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	LOPAREX, INC.	**c** EIN-PN	36-3029659-001
a Plan name	LOPAREX INC. CULLMAN UNION RETIREMENT PLAN		
b Name of plan sponsor	LOPAREX, INC.	**c** EIN-PN	36-3029659-002
a Plan name	MIDWEST ENERGY INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	MIDWEST ENERGY COOPERATIVE	**c** EIN-PN	38-3386126-002
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	STEPHEN CHELBAY COMPANY CASH ACCOUNT PENSION PLAN		
b Name of plan sponsor	STEPHEN CHELBAY COMPANY	**c** EIN-PN	94-1750014-001
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	510 DEVELOPMENT CORP. 401K SAVINGS PLAN		
b Name of plan sponsor	510 DEVELOPMENT CORP	**c** EIN-PN	95-4590302-001
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	RUSSELL A. BROWN, TRUSTEE EMPLOYEE 401K PLAN		
b Name of plan sponsor	RUSSELL A. BROWN, TRUSTEE	**c** EIN-PN	86-0840451-001
a Plan name	HABIB AND ASSOCIATES PROFIT SHARING PLAN		
b Name of plan sponsor	PETER M. HABIB AND ASSOCIATES, INC.	**c** EIN-PN	25-1825103-001

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

a Plan name	CENTRAL FLORIDA TESTING LABORATORIES, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CENTRAL FLORIDA TESTING LABORATORIES, INC.	**c** EIN-PN	59-1320074-001
a Plan name	ROPPE HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	ROPPE CORPORATION	**c** EIN-PN	34-1535998-003
a Plan name	AMERICAN DOOR AND GLASS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERCIAN DOOR AND GLASS, INC.	**c** EIN-PN	54-1012991-001
a Plan name	CID ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	CID ASSOCIATES, INC.	**c** EIN-PN	25-1238189-002
a Plan name	SYVERSON TILE 401K		
b Name of plan sponsor	SYVERSON TILE AND STONE, INC.	**c** EIN-PN	46-0284743-001
a Plan name	HWASHIN AMERICA 401K PLAN		
b Name of plan sponsor	HWASHIN AMERICA CORPORATION	**c** EIN-PN	75-3099576-001
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	DELTA TAU DELTA FRATERNITY SAVINGS PLAN		
b Name of plan sponsor	DELTA TAU DELTA FRATERNITY	**c** EIN-PN	35-0267650-002
a Plan name	MIDLAND PLASTICS, INC. EMPLOYEES 401K AND PROFIT-SHARING PLAN		
b Name of plan sponsor	MIDLAND PLASTICS, INC.	**c** EIN-PN	39-0744453-001
a Plan name	DIVERSIFIED ASPHALT PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	DIVERSIFIED ASPHALT PRODUCTS, INC.	**c** EIN-PN	95-4383371-001
a Plan name	PENSION PLAN FOR EMPLOYEES OF THE CHARLES STEWART MOTT FOUNDATION		
b Name of plan sponsor	THE CHARLES STEWART MOTT FOUNDATION	**c** EIN-PN	38-1211227-001

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

a Plan name	CHEROKEE FABRICATION CO, INC. 401K PLAN		
b Name of plan sponsor	CHEROKEE FABRICATION CO, INC.	**c** EIN-PN	63-1132399-001
a Plan name	O NEIL STORAGE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	O NEIL STORAGE, INC.	**c** EIN-PN	33-0756660-001
a Plan name	RED HILL GRINDING WHEEL CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	RED HILL GRINDING WHEEL CORPORATION	**c** EIN-PN	23-1312832-002
a Plan name	COMMERCIAL BANCSHARES SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST AGREEMENT		
b Name of plan sponsor	COMMERCIAL BANCSHARES, INC.	**c** EIN-PN	31-1512316-001
a Plan name	RENOVOPAY, LLC 401K PLAN		
b Name of plan sponsor	RENOVOPAY, LLC	**c** EIN-PN	86-1530950-001
a Plan name	LDB CORPORATION 401K PLAN		
b Name of plan sponsor	LDB CORPORATION	**c** EIN-PN	59-0263460-001
a Plan name	MICRON MANUFACTURING COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MICRON MANUFACTURING COMPANY	**c** EIN-PN	38-2197312-001
a Plan name	APEX ALUMINUM DIE CASTING COMPANY, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	APEX ALUMINUM DIE CASTING COMPANY, INC.	**c** EIN-PN	31-0996084-001
a Plan name	GILLIGAN S RESTAURANT 401K PLAN		
b Name of plan sponsor	GILLIGAN S MANAGEMENT, INC.	**c** EIN-PN	58-2364591-001
a Plan name	BRADY COMPANIES, LLC 401K PLAN		
b Name of plan sponsor	BRADY COMPANIES, LLC	**c** EIN-PN	47-1404623-001
a Plan name	PACIFIC TRUCK TANK, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	PACIFIC TRUCK TANK INC	**c** EIN-PN	91-1858969-001
a Plan name	SOURCE TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	SOURCE TECHNOLOGY	**c** EIN-PN	76-0650961-001

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

a Plan name	RAINBOW STATION, INC. 401K PLAN		
b Name of plan sponsor	RAINBOW STATION, INC.	**c** EIN-PN	54-1507485-001
a Plan name	MCQ INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MCQ INC.	**c** EIN-PN	54-1341225-001
a Plan name	BRADEN KROLL REAL ESTATE 401K PLAN		
b Name of plan sponsor	BRADEN KROLL REAL ESTATE	**c** EIN-PN	46-8131950-001
a Plan name	SUMMIT SPECIALTY PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	SUMMIT SPECIALTY PRODUCTS, INC.	**c** EIN-PN	43-1670184-001
a Plan name	EAGLE PRECISION TOOLING, INC. 401K PLAN		
b Name of plan sponsor	EAGLE PRECISION TOOLING, INC.	**c** EIN-PN	23-2314479-001
a Plan name	MERCURY PAINT CORPORATION 401K PLAN		
b Name of plan sponsor	MERCURY PAINT CORPORATION	**c** EIN-PN	11-2815394-001
a Plan name	COMPUTER SUPPORT SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	COMPUTER SUPPORT SYSTEMS, INC.	**c** EIN-PN	63-1035683-001
a Plan name	COLUMBIA MEMORIAL HOSPITAL RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA MEMORIAL HOSPITAL	**c** EIN-PN	93-0583856-001
a Plan name	MS-ACTION MACHINING CORP. 401K PLAN		
b Name of plan sponsor	MS-ACTION MACHINING CORP.	**c** EIN-PN	36-3550185-001
a Plan name	IMS TECHNOLOGIES INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	IMS TECHNOLOGIES INC.	**c** EIN-PN	37-1925666-002
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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 FARMERS BANK DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	THE FARMERS BANK	**c** EIN-PN	62-0197640-001
a Plan name	WHEATON OAKS SPORTS CENTER, INC. 401K PLAN		
b Name of plan sponsor	WHEATON OAKS SPORT CENTER	**c** EIN-PN	36-2964283-001
a Plan name	CHASM ARCHITECTURE 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CHASM ARCHITECTURE, LLC	**c** EIN-PN	42-1677402-001
a Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE FOR WEST VIRGINIA		
b Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE	**c** EIN-PN	55-0753565-001
a Plan name	SMS DIRECT 401K PLAN		
b Name of plan sponsor	SMS DIRECT, INC.	**c** EIN-PN	54-1284432-001
a Plan name	HOLT AND MCARDLE ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	HOLT AND MCARDLE ASSOCIATES, INC.	**c** EIN-PN	23-2415995-001
a Plan name	ROSE S OIL SERVICE, INC. 401K PLAN		
b Name of plan sponsor	ROSE S OIL SERVICE, INC.	**c** EIN-PN	04-2322007-001
a Plan name	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	CONVEY COMMUNICATIONS LLC 401K PLAN		
b Name of plan sponsor	CONVEY COMMUNICATIONS LLC	**c** EIN-PN	73-1603677-001
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	ELITE FIRE PROTECTION 401K RETIREMENT PLAN		
b Name of plan sponsor	ELITE FIRE PROTECTION, INC.	**c** EIN-PN	88-0394232-001

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

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	INTERMOUNTAIN ELECTRIC SERVICE 401K PLAN		
b Name of plan sponsor	INTERMOUNTAIN ELECTRIC SERVICE	**c** EIN-PN	83-0222479-001
a Plan name	GKC MANAGEMENT GROUP, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	GKC MANAGEMENT GROUP, INC.	**c** EIN-PN	26-0342605-001
a Plan name	LANDRUM SUPPLY COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LANDRUM SUPPLY CO., INC.	**c** EIN-PN	58-0954848-001
a Plan name	INGENTA, INC. RETIREMENT PLAN		
b Name of plan sponsor	INGENTA, INC.	**c** EIN-PN	04-3463850-001
a Plan name	TEXAS MEDICAL CENTER HOSPITAL LAUNDRY COOPERATIVE ASSOCIATION 401K		
b Name of plan sponsor	TEXAS MEDICAL CENTER HOSPITAL LAUNDRY CO-OP	**c** EIN-PN	74-1687004-001
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	CENTRAL MECHANICAL, INC. 401K PLAN		
b Name of plan sponsor	CENTRAL MECHANICAL, INC.	**c** EIN-PN	84-0909410-001
a Plan name	THE RESEARCH ASSOCIATES 401K PLAN		
b Name of plan sponsor	THE RESEARCH ASSOCIATES, INC.	**c** EIN-PN	22-3757328-001
a Plan name	CAMERON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	CAMERON MANUFACTURING AND DESIGN, INC.	**c** EIN-PN	16-1206646-001
a Plan name	BOYT HARNESS COMPANY, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BOYT HARNESS COMPANY, LLC	**c** EIN-PN	42-1459020-001

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

a Plan name	HURST COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	HURST COMPANY, INC.	**c** EIN-PN	35-1155582-001
a Plan name	TOTAL CALIBRATION SOLUTIONS INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TOTAL CALIBRATION SOLUTIONS INC.	**c** EIN-PN	47-3775186-001
a Plan name	HUGHES MANAGEMENT 401K SAVINGS PLAN		
b Name of plan sponsor	HUGHES MANAGEMENT L.C.	**c** EIN-PN	38-3328413-001
a Plan name	FROST, INC. 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	FROST, INC.	**c** EIN-PN	38-1619542-003
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	VECNA TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	VECNA TECHNOLOGIES, INC	**c** EIN-PN	52-2152399-001
a Plan name	PAULY ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	PAULY ENTERPRISES, INC.	**c** EIN-PN	41-1756624-001
a Plan name	INTENT INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	INTENT INTERNATIONAL, INC. 401K PLAN	**c** EIN-PN	01-0671014-001
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	MY TURN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICA S YOUTH TEENAGE UNEMPLOYMENT	**c** EIN-PN	22-2565777-001

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

a Plan name	LORESCO, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LORESCO, INC.	**c** EIN-PN	64-0314401-001
a Plan name	IT PROGRAM ASSOCIATES EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	IT PROGRAM ASSOCIATES LLC	**c** EIN-PN	74-3075983-001
a Plan name	ROUSE CONSTRUCTION CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROUSE CONSTRUCTION CO.	**c** EIN-PN	62-0994406-001
a Plan name	ASSOCIATED IMAGING SOLUTIONS, INC EMPLOYEES 401K PLAN		
b Name of plan sponsor	ASSOCIATED IMAGING SOLUTIONS, INC	**c** EIN-PN	23-2194456-001
a Plan name	RESOLUTE CONSULTING 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	RESOLUTE CONSULTING LLC	**c** EIN-PN	01-0716065-001
a Plan name	KENT COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KENT COMMUNICATIONS, INC	**c** EIN-PN	38-2071291-001
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	THE CPH 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	COLONIAL PLUMBING AND HEATING COMPANY	**c** EIN-PN	54-1477670-001
a Plan name	JAY-REESE CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	JAY-REESE CONTRACTORS, INC.	**c** EIN-PN	74-2569589-001
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	SUNSET BLVD. NURSERY 401K PLAN		
b Name of plan sponsor	SUNSET BOULEVARD NURSERY, INC	**c** EIN-PN	95-4291492-001

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

a Plan name	DENT MEDIC INC. 401K PLAN		
b Name of plan sponsor	DENT MEDIC INC.	**c** EIN-PN	20-3063830-001
a Plan name	J. LAURITZEN U.S.A., INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	J. LAURITZEN U.S.A., INC.	**c** EIN-PN	74-1919537-001
a Plan name	PENSION PLAN FOR OFFICERS AND PROFESSIONAL STAFF OF INTL LONGSHORE AND WAREHOUSE UNION		
b Name of plan sponsor	INTL LONGSHORE AND WAREHOUSE UNION	**c** EIN-PN	94-0577594-333
a Plan name	WHEATLAND FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN		
b Name of plan sponsor	WHEATLAND FEDERAL CREDIT UNION	**c** EIN-PN	23-1357097-011
a Plan name	STUBBS AUSTIN RESTAURANT 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STUBB S AUSTIN RESTAURANT CO., LLC	**c** EIN-PN	74-2771504-001
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	SUPERBTECH INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SUPERBTECH INC.	**c** EIN-PN	95-4695893-001
a Plan name	LABORATORY PRODUCTS ASSOCIATION 401K PLAN		
b Name of plan sponsor	LABORATORY PRODUCTS	**c** EIN-PN	36-1748090-002
a Plan name	GRUSKIN GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	GRUSKIN ARCHITECTURE AND DESIGN, PC	**c** EIN-PN	26-1525706-001
a Plan name	ONE SOURCE 401K PLAN		
b Name of plan sponsor	ONE SOURCE - THE BACKGROUND CHECK COMPANY	**c** EIN-PN	20-0876447-001
a Plan name	KOSTAL OF AMERICA INC 401K PLAN		
b Name of plan sponsor	KOSTAL OF AMERICA INC.	**c** EIN-PN	36-3137862-001
a Plan name	SOUND IDEAS, INC. 401K PLAN		
b Name of plan sponsor	SOUND IDEAS, INC.	**c** EIN-PN	13-3904665-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 TO Z SMOG 401K PLAN		
b Name of plan sponsor	A TO Z SMOG	**c** EIN-PN	27-0764988-001
a Plan name	APIV ENTERPRISES LLC 401K PLAN		
b Name of plan sponsor	APIV ENTERPRISES LLC	**c** EIN-PN	55-0880854-001
a Plan name	A. J. ALLEN MECHANICAL CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	**c** EIN-PN	42-1214154-003
a Plan name	MANDRY TECHNOLOGY SOLUTIONS SAFE HARBOR 401K PLAN		
b Name of plan sponsor	MANDRY TECHNOLOGY SOLUTIONS, LLC	**c** EIN-PN	26-3901980-001
a Plan name	THE DANNON PROJECT 401K PLAN		
b Name of plan sponsor	THE DANNON PROJECT	**c** EIN-PN	14-1891112-001
a Plan name	TRI-CITY HEAT TREAT COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRI-CITY HEAT TREAT COMPANY	**c** EIN-PN	36-2435427-001
a Plan name	COMMERICAL LYNKS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	COMMERCIAL LYNKS, INC.	**c** EIN-PN	54-2005958-001
a Plan name	1ST LLC 401K PLAN		
b Name of plan sponsor	1ST LLC	**c** EIN-PN	93-4623614-001
a Plan name	BURGESS LAW FIRM, P.C. RETIREMENT PLAN		
b Name of plan sponsor	BURGESS LAW FIRM, P.C.	**c** EIN-PN	20-1868010-001
a Plan name	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
a Plan name	PREFERRED ENGINEERING, L.P. 401K		
b Name of plan sponsor	PREFERRED ENGINEERING, L.P.	**c** EIN-PN	20-3817169-001

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

a Plan name	WBCSD NORTH AMERICA 401K PLAN		
b Name of plan sponsor	WBCSD NORTH AMERICA	**c** EIN-PN	27-2935998-001
a Plan name	CENTURY BANK 401KPLAN		
b Name of plan sponsor	CENTURY BANK	**c** EIN-PN	85-0056050-001
a Plan name	OHIO MOBILE SHREDDING LLC 401K		
b Name of plan sponsor	OHIO MOBILE SHREDDING LLC	**c** EIN-PN	45-4965706-001
a Plan name	SANTA FE DINING INC 401K PLAN		
b Name of plan sponsor	SANTA FE DINING INC	**c** EIN-PN	85-0314805-001
a Plan name	TOYAL AMERICA, INC. HOURLY PENSION PLAN		
b Name of plan sponsor	TOYAL AMERICA, INC.	**c** EIN-PN	36-3821482-001
a Plan name	SAGE DIRECT, INC. 401K PLAN		
b Name of plan sponsor	5G SAGE ACQUISITION LLC	**c** EIN-PN	99-4213270-001
a Plan name	CMC 401K PLAN		
b Name of plan sponsor	COMMUNITY MEDIA CENTER OF CARROLL COUNTY	**c** EIN-PN	52-2295886-001
a Plan name	IMP 401K PLAN		
b Name of plan sponsor	IMP	**c** EIN-PN	30-0350112-001
a Plan name	CLINTON FARM AND HOME INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CLINTON FARM AND HOME INC	**c** EIN-PN	16-1472093-001
a Plan name	BROUILLETTE HVAC AND SHEET METAL, INC. 401K PLAN		
b Name of plan sponsor	BROUILLETTE HVAC AND SHEET METAL, INC	**c** EIN-PN	27-3883868-001
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	PRECISION MECHANICAL INSULATORS 401 K PLAN		
b Name of plan sponsor	PRECISION MECHANICAL INSULATORS, LLC	**c** EIN-PN	27-5200425-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.J.P. INC. 401K PLAN		
b Name of plan sponsor	T.J.P. INC.	**c** EIN-PN	55-0820815-001
a Plan name	R. T. ROGERS OIL CO., INC. AND AFFILIATED COMPANIES PENSION PLAN		
b Name of plan sponsor	R. T. ROGERS OIL CO. INC.AFFILIATED COMPANIE	**c** EIN-PN	55-0575547-001
a Plan name	RHEMA TECHNOLOGIES, INC. SAFE HARBOR 401K PLAN		
b Name of plan sponsor	RHEMA TECHNOLOGIES, INC.	**c** EIN-PN	58-2656352-001
a Plan name	CMS RETIREMENT INCOME PLANNING LLC		
b Name of plan sponsor	CMS RETIREMENT INCOME PLANNING LLC	**c** EIN-PN	83-3966838-001
a Plan name	TEX-OK-KAN OIL FIELD SERVICES LLC 401K PLAN		
b Name of plan sponsor	TEX-OK-KAN OIL FIELD SERVICES LLC	**c** EIN-PN	20-4618637-001
a Plan name	MARTINEZ LAW GROUP, P.C. 401K PLAN		
b Name of plan sponsor	MARTINEZ LAW GROUP P.C.	**c** EIN-PN	27-1609776-001
a Plan name	LAW OFFICES OF STOODY AND MILLS, L.L.P. 401K		
b Name of plan sponsor	LAW OFFICES OF STOODY AND MILLS, L.L.P.	**c** EIN-PN	33-0974700-001
a Plan name	M CORP. DBA ACCUCTECH MECHANICAL SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	M CORP. DBA ACCUTECH MECHANICAL SERVICES	**c** EIN-PN	26-0076386-001
a Plan name	RUSSELL LEGAL GROUP APC 401K PROFIT SHARING		
b Name of plan sponsor	RUSSELL LEGAL GROUP APC	**c** EIN-PN	33-0772290-001
a Plan name	PHYSICIAN BILLING SERVICE INC 401K PLAN		
b Name of plan sponsor	PHYSICIAN BILLING SERVICE, INC.	**c** EIN-PN	22-3541329-001
a Plan name	ESMAY ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ESMAY ENTERPRISES, INC.	**c** EIN-PN	20-1317791-001
a Plan name	MIHELICH AND KAVANAUGH 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIHELICH AND KAVANAUGH, P.L.C.	**c** EIN-PN	38-3207383-001

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

a Plan name	DR. FITZGERALD 401K PLAN		
b Name of plan sponsor	DR. D.M. FITZGERALD AND ASSOCIATES	**c** EIN-PN	20-0678674-001
a Plan name	CARRIERE-STUMM, LLC. 401K		
b Name of plan sponsor	CARRIERE-STUMM, LLC.	**c** EIN-PN	72-0854007-001
a Plan name	STIMULUS ENGINEERING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	STIMULUS ENGINEERING SERVICES, INC.	**c** EIN-PN	26-1516739-001
a Plan name	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	WEST COAST MEDICAL RESOURCES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WEST COAST MEDICAL RESOURCES, LLC	**c** EIN-PN	59-3446495-001
a Plan name	FIMCO, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	FIMCO, INC.	**c** EIN-PN	42-0920793-002
a Plan name	T. D. SAWVEL CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	T. D. SAWVEL CO., INC.	**c** EIN-PN	41-1347347-001
a Plan name	SANTA FE PHOTOGRAPHIC WORKSHOPS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SANTA FE PHOTOGRAPHIC WORKSHOPS, INC.	**c** EIN-PN	06-1283945-001
a Plan name	JOHNSON MECHANICAL CONTRACTORS 401K AND CONTRACTORS PLAN		
b Name of plan sponsor	JOHNSON MECHANICAL CONTRACTORS	**c** EIN-PN	91-1770628-001
a Plan name	ELECTRONIC PROTECTION SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	ELECTRONIC PROTECTION SYSTEMS, INC.	**c** EIN-PN	59-1700465-001
a Plan name	HA RETIREMENT PLAN		
b Name of plan sponsor	HUSTON AND ANGUS, PLC	**c** EIN-PN	45-4874482-001
a Plan name	SULLIVAN HOMES INC. 401K PLAN		
b Name of plan sponsor	SULLIVAN HOMES INC.	**c** EIN-PN	39-1874292-001

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

a Plan name	BAYSIDE AUTO, INC. 401K PLAN		
b Name of plan sponsor	BAYSIDE AUTO, INC.	**c** EIN-PN	33-0830344-001
a Plan name	MID-FLORIDA DERMATOLOGY ASSOCIATES, PA 401K PLAN		
b Name of plan sponsor	MID-FLORIDA DERMATOLOGY ASSOCIATES, PA	**c** EIN-PN	59-3330433-001
a Plan name	INSTYBROOK 401K SAFE HARBOR PLAN		
b Name of plan sponsor	INSTYBROOK, INC.	**c** EIN-PN	46-0451041-001
a Plan name	ALTER AGENTS 401K AND RETIREMENT PLAN		
b Name of plan sponsor	ALTER AGENTS, INC.	**c** EIN-PN	27-1978136-001
a Plan name	THE REACH HEALTHCARE FOUNDATION 401K RETIREMENT PLAN		
b Name of plan sponsor	THE REACH HEALTHCARE FOUNDATION	**c** EIN-PN	20-0337230-001
a Plan name	GRAND BLANC VISION CLINIC, P.C. 401K PLAN		
b Name of plan sponsor	GRAND BLANC VISION CLINIC, P.C.	**c** EIN-PN	38-2081388-003
a Plan name	ICON WEST, INC. 401K PLAN		
b Name of plan sponsor	ICON WEST, INC.	**c** EIN-PN	33-0759547-001
a Plan name	WELLS AG SUPPLY 401K PLAN		
b Name of plan sponsor	WELLS AG SUPPLY	**c** EIN-PN	27-0215345-001
a Plan name	HOUSE OF KAIZEN 401K PLAN		
b Name of plan sponsor	HOUSE OF KAIZEN 401K PLAN	**c** EIN-PN	13-4156026-001
a Plan name	PENNSYLVANIA STATE EMPLOYEE CREDIT UNION RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	**c** EIN-PN	23-0961140-001
a Plan name	HATCHER S FLOORS, INC. 401KP/S PLAN		
b Name of plan sponsor	HATCHER S FLOORS, INC.	**c** EIN-PN	54-1693215-001
a Plan name	DEAN SEARCH ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	DEAN PATSAVAS AND ASSOCIATES, INC.	**c** EIN-PN	36-0399413-001

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

a Plan name	DIVERSCO SUPPLY INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DIVERSCO SUPPLY USA, INC.	**c** EIN-PN	99-0374942-001
a Plan name	OHTA PRESS U.S. 401K PLAN		
b Name of plan sponsor	OHTA PRESS US INC.	**c** EIN-PN	31-1484728-001
a Plan name	US MEDIA CONSULTING 401K PLAN		
b Name of plan sponsor	US MEDIA CONSULTING, LLC	**c** EIN-PN	61-1580904-001
a Plan name	RAY CHEVROLET 401K PLAN		
b Name of plan sponsor	RAY CHEVROLET INC.	**c** EIN-PN	72-0543479-002
a Plan name	SPAY CLINIC 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	SPAY CLINIC, INC.	**c** EIN-PN	42-1419803-001
a Plan name	GLOBAL LOGISTICS NJ 401K PLAN		
b Name of plan sponsor	GLOBAL LOGISTICS NEW JERSEY	**c** EIN-PN	45-3325246-001
a Plan name	SUPERIOR ROOFING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUPERIOR ROOFING, INC.	**c** EIN-PN	84-0917537-001
a Plan name	AUSTIN COLBY COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUSTIN COLBY COMPANY	**c** EIN-PN	59-3323939-001
a Plan name	ASSOCIATED SERVICES IN INSURANCE, INC. 401K PSP		
b Name of plan sponsor	ASSOCIATED SERVICES IN INSURANCE, INC	**c** EIN-PN	43-1607244-001
a Plan name	LTC 401K PLAN		
b Name of plan sponsor	LTC TENNIS LLC.	**c** EIN-PN	30-0036152-001
a Plan name	ROY S ELECTRIC MOTOR SERVICE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROY S ELECTRIC MOTOR SERVICE, INC.	**c** EIN-PN	54-0649417-001
a Plan name	JS BUILDERS LLC 401K PLAN		
b Name of plan sponsor	JS BUILDERS, LLC	**c** EIN-PN	45-4432307-001

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

a Plan name	LAWRENCE KING 401K PLAN		
b Name of plan sponsor	LAWRENCE KING	**c** EIN-PN	54-5663969-001
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
a Plan name	LEGACY PRESSURE CONTROL SAFE HARBOR 401K PLAN		
b Name of plan sponsor	LEGACY PRESSURE CONTROL, INC.	**c** EIN-PN	27-3106332-001
a Plan name	ARTHUR W. CROOKS PLUMBING AND HEATING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARTHUR W. CROOKS PLUMBING AND HEATING	**c** EIN-PN	38-2301951-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF THE FIRST STATE BANK		
b Name of plan sponsor	FIRST STATE BANK	**c** EIN-PN	75-0270410-001
a Plan name	INTEGRITY SPECIALISTS, LLC RETIREMENT PLAN		
b Name of plan sponsor	INTEGRITY SPECIALISTS, LLC	**c** EIN-PN	22-2287102-001
a Plan name	CIVITAN SERVICES, INC. 401K PLAN		
b Name of plan sponsor	CIVITAN SERVICES, INC.	**c** EIN-PN	71-0496839-001
a Plan name	GARRICK COX, MD, LLC 401K PLAN		
b Name of plan sponsor	GARRICK COX, MD, LLC	**c** EIN-PN	27-1395973-001
a Plan name	GROVE STREET VETERINARY 401K RETIREMENT PLAN		
b Name of plan sponsor	GROVE STREET VETERINARY	**c** EIN-PN	02-0737986-001
a Plan name	ELK RIVER 401K PLAN		
b Name of plan sponsor	ELK RIVER	**c** EIN-PN	63-0979443-001
a Plan name	BUSKE LINES, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BUSKE LINES, INC	**c** EIN-PN	37-0200050-001

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

a Plan name	TEXAS APPLIANCE SUPPLY, INC. 401K PLAN		
b Name of plan sponsor	TEXAS APPLIANCE SUPPLY, INC.	**c** EIN-PN	75-2937459-001
a Plan name	WOLVERINE BUILDING GROUP, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	WOLVERINE BUILDING GROUP, INC.	**c** EIN-PN	38-3536950-001
a Plan name	ASHE CONSULTANTS 401K PLAN		
b Name of plan sponsor	ASHE CONSULTANTS, LLC	**c** EIN-PN	26-3190077-001
a Plan name	SHOREPOINT INSURANCE SERVICES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ELKOLL INVESTMENT CO INC. D/B/A SHOREPOINT IN	**c** EIN-PN	95-2372096-001
a Plan name	THE NUROL CORPORATION 401K PLAN		
b Name of plan sponsor	NUROL CORPORATION	**c** EIN-PN	58-2174714-001
a Plan name	BRITT WORLDWIDE, LLC 401K PLAN		
b Name of plan sponsor	BRITT WORLDWIDE, LLC	**c** EIN-PN	88-0441172-001
a Plan name	COMFORT CARE MEDICARE 401K PLAN		
b Name of plan sponsor	COMFORT CARE MEDICARE	**c** EIN-PN	42-1460274-001
a Plan name	FREDERICK CHUN, D.M.D., INC. 401K PLAN		
b Name of plan sponsor	FREDERICK CHUN, D.M.D., INC.	**c** EIN-PN	45-3727554-001
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	SATURN TITLE 401K PLAN		
b Name of plan sponsor	SATURN TITLE, LLC	**c** EIN-PN	26-0245426-001
a Plan name	THE SPECIALTY CROP COMPANY 401K PLAN		
b Name of plan sponsor	THE SPECIALTY CROP COMPANY	**c** EIN-PN	77-0262704-001
a Plan name	ALRIG USA MANAGEMENT LLC		
b Name of plan sponsor	ALRIG USA MANAGEMENT, LLC	**c** EIN-PN	81-1059408-001

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

a Plan name	GILBERT RX INC. RETIREMENT PLAN		
b Name of plan sponsor	GILBERT RX INC.	**c** EIN-PN	45-4703558-002
a Plan name	EFFICIENCY MEDIA 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	EFFICIENCY MEDIA	**c** EIN-PN	20-8737104-001
a Plan name	FORSIGHT LABS, LLC 401K PLAN		
b Name of plan sponsor	FORSIGHT LABS, LLC	**c** EIN-PN	20-3596109-001
a Plan name	PRECISION TEST SOLUTIONS 401K PLAN		
b Name of plan sponsor	SELIMA PARTNERS, LLC DBA PRECISION TEST SOLUT	**c** EIN-PN	46-1665642-001
a Plan name	THE R... AND EVERYTHING ELSE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	R... AND EVERYTHING ELSE, INC.	**c** EIN-PN	33-0247225-001
a Plan name	EXTRUDED ALUMINUM CORPORATION 401K PLAN		
b Name of plan sponsor	EXTRUDED ALUMINUM CORPORATION	**c** EIN-PN	38-3622873-003
a Plan name	ACME HYDRAULICS, INC. 401K PLAN		
b Name of plan sponsor	ACME HYDRAULICS, INC.	**c** EIN-PN	48-1023701-001
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	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	BARDAVON HEALTH INNOVATIONS, INC. 401K PLAN		
b Name of plan sponsor	BARDAVON HEALTH INNOVATIONS, INC.	**c** EIN-PN	27-0313357-001
a Plan name	CONNIE S PIZZA, INC. 401K PLAN		
b Name of plan sponsor	CONNIE S PIZZA, INC.	**c** EIN-PN	36-3088745-001

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

a Plan name	ALLISON COMMERCIAL INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLISON COMMERCIAL INSURANCE AGENCY, INC.	**c** EIN-PN	20-8512168-001
a Plan name	CAPRICOR, INC. 401K PLAN		
b Name of plan sponsor	CAPRICOR, INC.	**c** EIN-PN	20-3563447-001
a Plan name	FRONTIER FIRE PROTECTION 401K PLAN		
b Name of plan sponsor	FRONTIER FIRE PROTECTION, INC.	**c** EIN-PN	20-8971833-001
a Plan name	JB CONSULTING SYSTEMS, LLC 401K PLAN		
b Name of plan sponsor	JB CONSULTING SYSTEMS, LLC	**c** EIN-PN	33-1114213-001
a Plan name	LEADING AGE MICHIGAN 401K PLAN		
b Name of plan sponsor	AGING SERVICES OF MICHIGAN DBA LEADING AGE MI	**c** EIN-PN	38-2058975-001
a Plan name	ST. HOPE FOUNDATION 401K PLAN		
b Name of plan sponsor	ST.HOPE FOUNDATION, INC.	**c** EIN-PN	76-0622487-001
a Plan name	GREENFIELD LANDSCAPE SERVICES INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GREENFIELD LANDSCAPE SERVICES INC.	**c** EIN-PN	35-1646578-001
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	XN FINANCIAL SERVICES 401K PLAN		
b Name of plan sponsor	XN FINANCIAL SERVICES, INC.	**c** EIN-PN	65-1098663-001
a Plan name	MESSENGER CORPORATION 401K PLAN		
b Name of plan sponsor	MESSENGER SIGN, INC.	**c** EIN-PN	91-0645398-001
a Plan name	THE BARN NURSERY 401K PLAN		
b Name of plan sponsor	THE BARN NURSERY, INC.	**c** EIN-PN	58-1776688-001
a Plan name	LAROS EQUIPMENT CO. 401K PLAN		
b Name of plan sponsor	LAROS EQUIPMENT CO., INC.	**c** EIN-PN	38-2555592-004

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	AVO DENTAL SUPPLIES, LLC 401K PLAN		
b Name of plan sponsor	AVO DENTAL SUPPLIES, LLC	**c** EIN-PN	27-1442078-001
a Plan name	CREATIVE ALIGNMENTS 401K PLAN		
b Name of plan sponsor	CREATIVE ALIGNMENTS, LLC	**c** EIN-PN	27-5463166-001
a Plan name	LIBERTY TRAILERS 401K PLAN		
b Name of plan sponsor	LIBERTY TRAILERS, LLC	**c** EIN-PN	47-1810761-003
a Plan name	MISSION SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MISSION SERVICES, INC.	**c** EIN-PN	27-4892671-001
a Plan name	OLIVIER 401K PLAN		
b Name of plan sponsor	OLIVIER, INC.	**c** EIN-PN	26-4066792-001
a Plan name	ASSURED MANAGEMENT 401K PLAN		
b Name of plan sponsor	ASSURED ASSOCIATION MANAGEMENT, INC.	**c** EIN-PN	81-1045666-001
a Plan name	BUCKMAN ENOCHS COSS AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	BUCKMAN ENOCHS COSS AND ASSOCIATES	**c** EIN-PN	31-0984265-001
a Plan name	HOLIDAY BUILDERS, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	HOLIDAY BUILDERS, INC.	**c** EIN-PN	59-2326805-002
a Plan name	THE CE GROUP RETIREMENT PLAN		
b Name of plan sponsor	THE CE GROUP, INC.	**c** EIN-PN	74-2728248-001
a Plan name	BOURBON TILE AND MARBLE, INC. 401K PLAN		
b Name of plan sponsor	BOURBON TILE AND MARBLE, INC.	**c** EIN-PN	36-3770113-001
a Plan name	REDLINE ARCHITECTURAL SHEET METAL LLC 401K PLAN		
b Name of plan sponsor	REDLINE ARCHITECTURAL SHEET METAL LLC	**c** EIN-PN	45-4557592-001
a Plan name	HK PRECISION PARTS INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	HK PRECISION PARTS INC.	**c** EIN-PN	11-3196035-001

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

a Plan name	SEIU 121 RN 401K PLAN		
b Name of plan sponsor	SEIU 121 RN	**c** EIN-PN	82-0546330-001
a Plan name	DENNIS GROSS, M.D. RETIREMENT PLAN		
b Name of plan sponsor	MD SKINCARE LLC	**c** EIN-PN	13-4104365-002
a Plan name	PROJECT SERVICES GROUP, LLC 401K PLAN		
b Name of plan sponsor	PROJECT SERVICES GROUP, LLC	**c** EIN-PN	03-0379312-001
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	GREENFIELD FAMILY MEDICINE, LLC 401K / PROFIT SHARING PLAN		
b Name of plan sponsor	GREENFIELD FAMILY MEDICINE, LLC	**c** EIN-PN	83-0445938-001
a Plan name	LOGAN GROUP, LLC 401K PLAN		
b Name of plan sponsor	LOGAN GROUP, LLC	**c** EIN-PN	38-4042681-001
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	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	PAK-RITE PENSION PLAN		
b Name of plan sponsor	PAK-RITE INDUSTRIES, INC.	**c** EIN-PN	38-2056357-002
a Plan name	THE GROWING PLACE MONTESSORI 401K PLAN		
b Name of plan sponsor	THE GROWING PLACE MONTESSORI, INC.	**c** EIN-PN	33-0991580-001
a Plan name	DEVRIES INFORMATION 401K PLAN		
b Name of plan sponsor	DEVRIES INFORMATION	**c** EIN-PN	91-1690476-001

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

a Plan name	GLASS SPECIALISTS 401K PLAN		
b Name of plan sponsor	GLASS SPECIALISTS INC.	**c** EIN-PN	82-3689401-001
a Plan name	BETTER PUMPS AND SOLUTIONS 401K PLAN		
b Name of plan sponsor	BETTER PUMPS AND SOLUTIONS, LLC	**c** EIN-PN	20-8591699-001
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	LITTLEBROOK CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	LITTLEBROOK CONSULTING, INC. 401K PLAN	**c** EIN-PN	20-8266050-001
a Plan name	VAN ABEL S OF HOLLANDTOWN 401K PLAN		
b Name of plan sponsor	VAN ABEL S OF HOLLANDTOWN 401K PLAN	**c** EIN-PN	30-0000497-001
a Plan name	COMMUNITY ACTION AGENCY OF SOUTH ALABAMA DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	COMMUNITY ACTION AGENCY OF SOUTH ALABAMA	**c** EIN-PN	63-0510904-001
a Plan name	ED BROERMAN HEATING AND COOLING, INC.		
b Name of plan sponsor	ED BROERMAN HEATING AND COOLING INC	**c** EIN-PN	34-1677477-001
a Plan name	AMERICAN REPAIR MAINTENANCE 401K PLAN		
b Name of plan sponsor	AMERICAN REPAIR MAINTENANCE	**c** EIN-PN	30-0869028-001
a Plan name	GLOBAL LABS, INC. 401K PLAN		
b Name of plan sponsor	GLOBAL LABS, INC.	**c** EIN-PN	94-3203817-001
a Plan name	PRIMROSE SCHOOL OF MIDDLETON 401K PLAN		
b Name of plan sponsor	PRIMROSE SCHOLL OF MIDDLETON	**c** EIN-PN	56-4001911-001
a Plan name	COOLSTUFFINC. 401K PLAN		
b Name of plan sponsor	COOLSTUFFINC.COM	**c** EIN-PN	20-0564755-001
a Plan name	EVOLUTION MEDICAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EVOLUTION MEDICAL	**c** EIN-PN	81-3900475-001

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

a Plan name	HY-PRODUCTION, INC. EMPLOYEES 401K PROFIT SHARING TRUST AND PLAN		
b Name of plan sponsor	HY-PRODUCTION, INC.	**c** EIN-PN	34-0974469-001
a Plan name	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	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	AMERICAN EAGLE FIREPLACE 401K PLAN		
b Name of plan sponsor	AMERICAN EAGLE FIREPLACE, LLC	**c** EIN-PN	45-4711539-001
a Plan name	SATTERLEE GIBBS, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SATTERLEE GIBBS, PLLC	**c** EIN-PN	84-2615284-001
a Plan name	SURF AIR WIRELESS, LLC		
b Name of plan sponsor	SURF AIR WIRELESS, LLC	**c** EIN-PN	20-4229512-001
a Plan name	ADVANCED ENTERPRISE SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	ADVANCED ENTERPRISE SOLUTIONS,LLC	**c** EIN-PN	30-1173556-001
a Plan name	CK S PLUMBING AND BACKFLOW, LLC 401K PLAN		
b Name of plan sponsor	CK S PLUMBING AND BACKFLOW, LLC	**c** EIN-PN	27-1957883-001
a Plan name	TATROE TRENCHING SERVICES LLC 401K PLAN		
b Name of plan sponsor	TATROE TRENCHING SERVICES LLC	**c** EIN-PN	20-3139323-001
a Plan name	THE BOARD OF EDUCATION, TOWN OF WOLCOTT, CONNECTICUT RETIREMENT ANNUITY PLAN		
b Name of plan sponsor	WOLCOTT PUBLIC SCHOOLS	**c** EIN-PN	06-6002140-001
a Plan name	BANA ELECTRIC CORP. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHARILYNN HOLDING CORP.	**c** EIN-PN	11-1780541-001
a Plan name	PUBLIC RESTROOM COMPANY 401K PLAN		
b Name of plan sponsor	PUBLIC RESTROOM COMPANY	**c** EIN-PN	48-1289691-001

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

a Plan name	ELEVATE MANAGEMENT COMPANY 401K PLAN		
b Name of plan sponsor	ELEVATE MANAGEMENT COMPANY	**c** EIN-PN	47-3426018-001
a Plan name	RIVER OAKS OF MINNESOTA 401K RETIREMENT PLAN		
b Name of plan sponsor	RIVER OAKS OF MINNESOTA	**c** EIN-PN	83-2284893-001
a Plan name	HOYT CONSTRUCTION AND HOME IMPROVEMENT RETIREMENT PLAN		
b Name of plan sponsor	HOYT CONSTRUCTION AND HOME IMPROVEMENT, INC.	**c** EIN-PN	20-3309498-001
a Plan name	SRS ENTERPRISE, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SRS ENTERPRISE, INC.	**c** EIN-PN	81-1763053-001
a Plan name	FRANKLIN CAPITAL MANAGEMENT 401K PLAN		
b Name of plan sponsor	FRANKLIN CAPITAL MANAGEMENT	**c** EIN-PN	82-5480252-002
a Plan name	PHOENIX CONCRETE AND UNDERGROUND 401K PLAN		
b Name of plan sponsor	PHOENIX CONCRETE, LLC	**c** EIN-PN	46-1466175-001
a Plan name	PONTIAC BANCORP 401K SAVINGS PLAN		
b Name of plan sponsor	PONTIAC BANCORP, INC.	**c** EIN-PN	37-1111348-002
a Plan name	PRIME WELL SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	PRIME WELL SOLUTIONS LLC	**c** EIN-PN	83-3431909-001
a Plan name	AGE CONSULTING 401K PLAN		
b Name of plan sponsor	AGE CONSULTING, INC.	**c** EIN-PN	05-0571974-001
a Plan name	RED E 401K		
b Name of plan sponsor	RED E, LLC	**c** EIN-PN	46-1613381-001
a Plan name	REBEL CYCLES, LLC. 401K PLAN		
b Name of plan sponsor	REBEL CYCLES, LLC.	**c** EIN-PN	85-3673558-001
a Plan name	DU NORD CRAFT SPIRITS 401K PLAN		
b Name of plan sponsor	DU NORD CRAFT SPIRITS	**c** EIN-PN	46-3114833-001

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

a Plan name	GOLDEN TRIANGLE CONSTRUCTION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOLDEN TRIANGLE CONSTRUCTION COMPANY, INC.	**c** EIN-PN	25-0990880-001
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	HUDSONVILLE CREAMERY AND ICE CREAM COMPANY, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HUDSONVILLE CREAMERY AND ICE CREAM COMPANY, L	**c** EIN-PN	32-0069084-001
a Plan name	HAIN SOLUTIONS INC. 401K PLAN		
b Name of plan sponsor	HAIN SOLUTIONS INC.	**c** EIN-PN	46-4237245-001
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	ML CLICK MARKETING, LLC 401K PLAN		
b Name of plan sponsor	ML CLICK MARKETING, LLC	**c** EIN-PN	27-5378597-002
a Plan name	US SIGNAL COMPANY 401K PLAN		
b Name of plan sponsor	US SIGNAL COMPANY	**c** EIN-PN	38-3554183-002
a Plan name	ASAP TOWING AND STORAGE CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASAP TOWING AND STORAGE CO., INC.	**c** EIN-PN	59-3322335-001
a Plan name	FOX VALLEY TOOL AND DIE, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	FOX VALLEY TOOL AND DIE, INC.	**c** EIN-PN	39-1137755-001
a Plan name	MILLINGTON AND COMPANY, PLLC 401K PLAN		
b Name of plan sponsor	MILLINGTON AND COMPANY, PLLC	**c** EIN-PN	82-3457050-001
a Plan name	BACKYARD ENCLOSURES, INC 401K PLAN		
b Name of plan sponsor	BACKYARD ENCLOSURES INC.	**c** EIN-PN	06-1665329-001
a Plan name	SMASH PARK HOLDINGS LLC 401K		
b Name of plan sponsor	SMASH PARK HOLDINGS LLC	**c** EIN-PN	93-2113160-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	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	QMF 401K SAVINGS PLAN		
b Name of plan sponsor	QMF METAL AND ELECTRONIC SOLUTIONS, INC.	**c** EIN-PN	04-3659872-001
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	COMPASS PARTNERS CAPITAL, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMPASS PARTNERS CAPITAL, LLC	**c** EIN-PN	82-4330866-003
a Plan name	KSG 401K PLAN		
b Name of plan sponsor	KING SHOW GAMES, INC.	**c** EIN-PN	20-5283772-001
a Plan name	ARROW J LANDSCAPE AND DESIGN, INC. EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARROW J LANDSCAPE AND DESIGN, INC.	**c** EIN-PN	84-0812137-001
a Plan name	MENIFEE GLOBAL MSG RETIREMENT PLAN		
b Name of plan sponsor	MENIFEE GLOBAL MULTI-SPECIALTY GROUP	**c** EIN-PN	33-0739324-001
a Plan name	TRUITT AND WHITE LUMBER COMPANY PENSION PLAN		
b Name of plan sponsor	TRUITT AND WHITE LUMBER COMPANY	**c** EIN-PN	94-1497579-009
a Plan name	WARMINGTON INDUSTRIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARMINGTON INDUSTRIES, INC.	**c** EIN-PN	38-2179708-001
a Plan name	ENTRE TECHNOLOGY SERVICES, LLC 401K PLAN		
b Name of plan sponsor	ENTRE TECHNOLOGY SERVICES, LLC	**c** EIN-PN	68-0549364-001

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

a Plan name	DANT CLAYTON CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	DANT CLAYTON CORPORATION	**c** EIN-PN	61-0947342-001
a Plan name	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	VAN DAM IRON WORKS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VAN DAM IRON WORKS, LLC	**c** EIN-PN	38-1961867-001
a Plan name	LIBERTY MOLDS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIBERTY MOLDS, INC.	**c** EIN-PN	38-2661452-001
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	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	COLORS FOR PLASTICS, INC. SALARY REDUCTION 401K PLAN		
b Name of plan sponsor	COLORS FOR PLASTICS, INC.	**c** EIN-PN	36-2741742-001
a Plan name	INDEPENDENT SALT COMPANY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	INDEPENDENT SALT COMPANY	**c** EIN-PN	48-0981376-002
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	GRUNDY BANK EMPLOYEE S PROFIT SHARING PLAN		
b Name of plan sponsor	GRUNDY BANK	**c** EIN-PN	36-1174113-001
a Plan name	DITCH WITCH SALES OF MICHIGAN RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DITCH WITCH SALES OF MICHIGAN	**c** EIN-PN	20-8983537-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 BETZ INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BETZ INDUSTRIES, INC.	**c** EIN-PN	38-1243090-002
a Plan name	MEDSPHERE CORP. 401K PLAN		
b Name of plan sponsor	MEDSPHERE CORP.	**c** EIN-PN	36-4405578-001
a Plan name	OCEAN COUNTY MEMORIAL PARK ASSOCIATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OCEAN COUNTY MEMORIAL PARK ASSOCIATION	**c** EIN-PN	22-1772602-001
a Plan name	MIDWEST ENERGY COOPERATIVE PENSION PLAN		
b Name of plan sponsor	MIDWEST ENERGY COOPERATIVE	**c** EIN-PN	38-3386126-001
a Plan name	BROTHER S AUTO PARTS 401K PLAN		
b Name of plan sponsor	BROTHER S AUTO PARTS	**c** EIN-PN	35-1624417-001
a Plan name	FRANCO BELLI PLUMBING AND HEATING NON UNION PLAN		
b Name of plan sponsor	FRANCO BELLI PLUMBING AND HEATING AND SONS, INC.	**c** EIN-PN	11-2533234-001
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	BIO-SERV CORPORATION EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BIO-SERV CORPORATION	**c** EIN-PN	38-1643006-002
a Plan name	C.F. PETERS CORPORATION 401K PLAN		
b Name of plan sponsor	C.F. PETERS CORPORATION	**c** EIN-PN	13-5633697-001
a Plan name	METRO FENCE CO. EMPLOYEES 401K PLAN		
b Name of plan sponsor	METRO FENCE CO., INC.	**c** EIN-PN	25-1672773-001
a Plan name	BOONSBORO COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	BOONSBORO COUNTRY CLUB	**c** EIN-PN	54-0145640-001
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

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

a Plan name	JBH SYSTEMS, INC. 401 K RETIREMENT PLAN		
b Name of plan sponsor	JBH SYSTEMS, INC.	**c** EIN-PN	65-0615433-001
a Plan name	MISTER ICE 401K PLAN		
b Name of plan sponsor	MISTER ICE OF INDIANAPOLIS, INC.	**c** EIN-PN	35-1786590-001
a Plan name	CHF INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CHF INDUSTRIES INC	**c** EIN-PN	01-0671659-003
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	LUNDEEN SCULPTURES, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	LUNDEEN SCULPTURES, LTD.	**c** EIN-PN	74-2179247-001
a Plan name	DUDLEY, INC. 401K PLAN		
b Name of plan sponsor	DUDLEY, INC.	**c** EIN-PN	63-0458620-002
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	AB MAURI FOOD INC. RETIREMENT PLAN		
b Name of plan sponsor	AB MAURI FOOD INC	**c** EIN-PN	22-2723920-333
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	BAIKOWSKI MALAKOFF, INC. SALARIED PLAN		
b Name of plan sponsor	BAIKOWSKI MALAKOFF, INC.	**c** EIN-PN	52-2331252-001

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

a Plan name	PIONEER MOTORCYCLES 401K		
b Name of plan sponsor	PIONEER MOTORCYCLES	**c** EIN-PN	84-1487336-002
a Plan name	RIVERTON MOTOR COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RIVERTON MOTOR COMPANY DBA RIVERTON CHEVROLET	**c** EIN-PN	87-0169940-001
a Plan name	WALTON DISTRIBUTING 401K RETIREMENT PLAN		
b Name of plan sponsor	WALTON DISTRIBUTING COMPANY, INC.	**c** EIN-PN	74-1608746-001
a Plan name	G.K. CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	G.K. CONSTRUCTION, INC	**c** EIN-PN	83-0250856-001
a Plan name	MID-STATE VENTURES, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	MID-STATE VENTURES, LLC	**c** EIN-PN	56-1956323-001
a Plan name	CONTROLS SERVICE, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CONTROLS SERCICE, INC.	**c** EIN-PN	38-2025678-003
a Plan name	ROCCO AND ROCCO SALON AND DAY SPA 401K PLAN		
b Name of plan sponsor	ROCCO AND ROCCO SALON AND DAY SPA	**c** EIN-PN	36-3299510-001
a Plan name	NGS CHB LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NGS CHB LLC	**c** EIN-PN	87-4012114-002
a Plan name	BRETTON WOODS RECREATION CENTER, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BRETTON WOODS RECREATION CENTER, INC.	**c** EIN-PN	52-0858997-001
a Plan name	JONES COUNTY MEDICAL SUPPLIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	JONES COUNTY MEDICAL SUPPLIES, INC.	**c** EIN-PN	64-0616376-001
a Plan name	GOURDIE-FRASER, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOURDIE-FRASER, INC.	**c** EIN-PN	38-1628827-001
a Plan name	WILPAGE RETIREMENT PLAN		
b Name of plan sponsor	WILPAGE, INC.	**c** EIN-PN	22-2739039-002

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 GUND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE GUND COMPANY, INC.	**c** EIN-PN	43-1091426-001
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	CLAIM TECHNOLOGIES INCORPORATED 401K PLAN		
b Name of plan sponsor	AUDIT CO. INC.	**c** EIN-PN	42-1414040-002
a Plan name	BECKLEY ONCOLOGY ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	BECKLEY ONCOLOGY ASSOCIATES, INC.	**c** EIN-PN	55-0699734-001
a Plan name	OILES AMERICA CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	OILES AMERICA CORPORATION	**c** EIN-PN	51-0387479-001
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	AUTOMATION PRECISION TECHNOLOGY, LLC 401K PLAN		
b Name of plan sponsor	AUTOMATION PRECISION TECHNOLOGY, LLC.	**c** EIN-PN	54-1924608-001
a Plan name	MAST DRUG CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MAST DRUG CO., INC.	**c** EIN-PN	56-1769423-001
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	MINA S STUDIO 401K SAVINGS PLAN		
b Name of plan sponsor	SYNERGY SALON DBA MINA S STUDIO	**c** EIN-PN	56-1711549-001
a Plan name	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS, INC. ABC 401K RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS	**c** EIN-PN	52-6054152-001
a Plan name	YACOUBIAN LAW OFFICES, P.C. 401K PLAN		
b Name of plan sponsor	YACOUBIAN LAW OFFICES, P.C.	**c** EIN-PN	95-4892763-001

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

a Plan name	DESIGN PLUMBING AND HEATING SERVICE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DESIGN PLUMBING AND HEATING SERVICE, INC.	**c** EIN-PN	11-2486526-001
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	GRAND-KAHN ELECTRIC LLC 401K PLAN		
b Name of plan sponsor	GRAND-KAHN ELECTRIC LLC	**c** EIN-PN	20-3833024-001
a Plan name	FLECO INDUSTRIES, LLC 401K PLAN		
b Name of plan sponsor	FLECO INDUSTRIES, LLC	**c** EIN-PN	75-1287881-002
a Plan name	SATILLA GROCERY, INC. 401K PLAN		
b Name of plan sponsor	SATILLA GROCERY, INC.	**c** EIN-PN	20-2900922-001
a Plan name	WELKER CONSTRUCTION COMPANY, INC. 401K PLAN		
b Name of plan sponsor	WELKER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	42-1447175-001
a Plan name	THE WEATHER COMPANY, LLC		
b Name of plan sponsor	THE WEATHER COMPANY, LLC	**c** EIN-PN	45-2126288-001
a Plan name	ALPACA REGISTRY, INC. 401K PLAN		
b Name of plan sponsor	ALPACA REGISTRY, INC.	**c** EIN-PN	91-1688486-001
a Plan name	ARCADIA BLUFFS 401K PLAN		
b Name of plan sponsor	ARCADIA BLUFFS, L.L.C.	**c** EIN-PN	45-0507404-001
a Plan name	VEURINKS RV CENTER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOWARD VEURINK TRAVEL TRAILERS, INC.	**c** EIN-PN	38-1880649-001
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	THE FITNESS EDGE 401K PLAN		
b Name of plan sponsor	MICHAEL JAUDES FITNESS EDGE, INC. DBA THE	**c** EIN-PN	43-1495239-001

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

a Plan name	A AND M SUPPLY HOLDINGS, INC. AND AFFILIATES EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN		
b Name of plan sponsor	A AND M SUPPLY HOLDINGS, INC.	**c** EIN-PN	54-1598875-001
a Plan name	ALFRED MANUFACTURING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALFRED MANUFACTURING COMPANY, INC.	**c** EIN-PN	84-0506717-001
a Plan name	NATIONAL DISTRIBUTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL DISTRIBUTION, INC.	**c** EIN-PN	11-2642091-001
a Plan name	ANNA PIRO DESIGN 401K PLAN		
b Name of plan sponsor	ANNA PIRO DESIGN	**c** EIN-PN	34-1565204-001
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	FENDT BUILDERS SUPPLY INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	FENDT BUILDERS SUPPLY, INC.	**c** EIN-PN	38-1480270-002
a Plan name	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	J.S. ARCHER COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	J.S. ARCHER COMPANY, INC.	**c** EIN-PN	54-0844472-001
a Plan name	SOUTHERN LIGHTS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN LIGHTS, INC.	**c** EIN-PN	41-1561064-001
a Plan name	SOUTHSIDE BANCSHARES, INC. DEFINED BENEFIT PL FOR FORMER EMPLOYEES OF OMNIAMERICAN BANK		
b Name of plan sponsor	SOUTHSIDE BANCSHARES, INC.	**c** EIN-PN	75-1848732-006
a Plan name	THE PRINTING PORT 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE PRINTING PORT, INC.	**c** EIN-PN	57-0895530-001
a Plan name	MILLER MECHANICAL CONTRACTORS AND ENGINEERS 401K PLAN		
b Name of plan sponsor	MILLER MECHANICAL CONTRACTORS AND ENGINEERS, LL	**c** EIN-PN	20-0673776-001

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

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	PENN RESOURCES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PENN RESOURCES, INC.	**c** EIN-PN	75-1460900-001
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
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	DOUBLE J TRANSPORT 401K SAVINGS PLAN		
b Name of plan sponsor	DOUBLE J TRANSPORT, LLC	**c** EIN-PN	46-1586029-001
a Plan name	MUNSTER EYE CARE ASSOCIATES, P.C. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MUNSTER EYE CARE ASSOCIATES, P.C.	**c** EIN-PN	35-1441433-003
a Plan name	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	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	PHILADELPHIA PRIVATE CAPITAL 401K RETIREMENT PLAN		
b Name of plan sponsor	PHILADELPHIA PRIVATE CAPITAL, LLC	**c** EIN-PN	41-2171287-001
a Plan name	GINA PURDY 401K PLAN		
b Name of plan sponsor	GINA PURDY	**c** EIN-PN	32-1767616-001
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	CAPITAL CITY CLUB 401K PLAN		
b Name of plan sponsor	CAPITAL CITY CLUB	**c** EIN-PN	58-0182880-003
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	R.C. WILLETT 401K PLAN		
b Name of plan sponsor	R.C. WILLETT CO INC	**c** EIN-PN	42-1165058-001
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	DEWITT COMPANY S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DEWITT COMPANY, INC.	**c** EIN-PN	43-1298604-001
a Plan name	L.A. TILE CORP. 401K PLAN		
b Name of plan sponsor	L.A. TILE CORP.	**c** EIN-PN	11-3781913-001
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	TEAM TRADE 401K RETIREMENT PLAN		
b Name of plan sponsor	SYNECHRON US SYSTEMS INTEGRATION	**c** EIN-PN	38-3738883-001
a Plan name	HERITAGE INSURANCE GROUP LLC		
b Name of plan sponsor	HERITAGE INSURANCE GROUP LLC DBA HERITAGE INS	**c** EIN-PN	20-8121177-001

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

a Plan name	VIRTUAL FLIGHT SURGEONS, INC. 401K PLAN		
b Name of plan sponsor	VIRTUAL FLIGHT SURGEONS, INC.	**c** EIN-PN	84-1442238-001
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	MERIDIAN 401K PLAN		
b Name of plan sponsor	MERIDIAN TECHNOLOGIES, INC.	**c** EIN-PN	38-3546709-001
a Plan name	KENNEDY AND RAND CONSULTING 401K PLAN		
b Name of plan sponsor	KENNEDY AND RAND	**c** EIN-PN	20-3821984-001
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	GREEN FLEET SYSTEMS, LLC 401K PLAN		
b Name of plan sponsor	GREEN FLEET SYSTEMS, LLC	**c** EIN-PN	26-1144431-001
a Plan name	FAST GLASS, INC. RETIREMENT PLAN		
b Name of plan sponsor	FAST GLASS, INC.	**c** EIN-PN	54-1799640-001
a Plan name	FREEDOM RV 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FREEDOM RV INC	**c** EIN-PN	86-0897292-001
a Plan name	PAC ANCHOR 401K PLAN		
b Name of plan sponsor	PAC ANCHOR TRANSPORTATION, INC	**c** EIN-PN	48-1278812-001
a Plan name	KNIGHTSTAFF INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	KNIGHTSTAFF, INC.	**c** EIN-PN	56-1359071-001
a Plan name	DIVERSIFIED BROKERAGE SPECIALISTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIVERSIFIED BROKERAGE SPECIALISTS, INC.	**c** EIN-PN	31-0998734-001
a Plan name	ICS PENETRON INTERNATIONAL, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	ICS PENETRON INTERNATIONAL	**c** EIN-PN	11-3065434-001

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

a Plan name	PENN PANEL AND BOX CO RETIREMENT PLAN		
b Name of plan sponsor	PENN PANEL AND BOX CO.	**c** EIN-PN	23-0952492-002
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	UNIVERSITY DIAGNOSTIC INSTITUTE, LTD. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	UNIVERSITY DIAGNOSTIC INSTITUTE, LTD.	**c** EIN-PN	59-2469164-001
a Plan name	THE COLLABORATIVE DESIGN GROUP, INC. 401K PLAN		
b Name of plan sponsor	COLLABORATIVE DESIGN GROUP, INC.	**c** EIN-PN	41-1990499-001
a Plan name	EFFICIENT AIR CONDITIONING 401K PLAN		
b Name of plan sponsor	EFFICIENT AIR CONDITIONING, INC.	**c** EIN-PN	26-2666629-001
a Plan name	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	GERALD R. FORD PRESIDENTIAL FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	GERALD R. FORD PRESIDENTIAL FOUNDATION	**c** EIN-PN	38-2368003-001
a Plan name	LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC	**c** EIN-PN	26-3806677-001
a Plan name	OCTANE, LLC 401K PLAN		
b Name of plan sponsor	OCTANE, LLC DBA OCTANE CONSULTING	**c** EIN-PN	20-8173372-001
a Plan name	YUMI ICE CREAM CO., INC. 401K PLAN		
b Name of plan sponsor	YUMI ICE CREAM CO., INC.	**c** EIN-PN	75-2345279-001
a Plan name	OPERANCE CONSULTING 401K PLAN		
b Name of plan sponsor	OPERANCE CONSULTING	**c** EIN-PN	35-0621787-001
a Plan name	TILE MARKET OF DELAWARE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TILE MARKET OF DELAWARE INC	**c** EIN-PN	51-0372641-001

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

a Plan name	RC SOLUTIONS INC. 401K PLAN		
b Name of plan sponsor	R.C. CONSULTING SOLUTIONS LLC	**c** EIN-PN	27-0201168-001
a Plan name	APPLIED MILLING SYSTEMS INC. 401K PLAN		
b Name of plan sponsor	APPLIED MILLING SYSTEMS, INC.	**c** EIN-PN	20-1296755-001
a Plan name	NIDEK INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NIDEK INCORPORATED	**c** EIN-PN	94-2857620-001
a Plan name	ALPHA OMEGA TELECOM, INC. 401K PLAN		
b Name of plan sponsor	ALPHA OMEGA TELECOM, INC.	**c** EIN-PN	41-2212809-001
a Plan name	IGLTA RETIREMENT PLAN		
b Name of plan sponsor	IGLTA, INC.	**c** EIN-PN	65-0443108-001
a Plan name	ANNETTE J. BENSON AND ASSOCIATES, P.C. 401K PLAN		
b Name of plan sponsor	ANNETTE J. BENSON AND ASSOCIATES, P.C.	**c** EIN-PN	38-3635218-001
a Plan name	US TRACKWORKS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	US TRACKWORKS, LLC	**c** EIN-PN	20-0519179-002
a Plan name	PURITAN MANUFACTURING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PURITAN MANUFACTURING, INC.	**c** EIN-PN	47-0468642-002
a Plan name	BIG D TRUCKING, INC. RETIREMENT PLAN		
b Name of plan sponsor	BIG D TRUCKING, INC.	**c** EIN-PN	75-2590529-001
a Plan name	AAEB, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	AAEB, LLC	**c** EIN-PN	33-3235059-001
a Plan name	IDI FABRICATION, INC. 401K PLAN		
b Name of plan sponsor	IDI FABRICATION, INC.	**c** EIN-PN	80-0538121-001
a Plan name	SOLUTION ENGINEERING HAWAII, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SOLUTION ENGINEERING HAWAII, INC.	**c** EIN-PN	20-0661331-001

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

a Plan name	PASSARELLI CUSTOM HOMES LLC 401K PLAN		
b Name of plan sponsor	PASSARELLI CUSTOM HOMES LLC	**c** EIN-PN	11-3813523-001
a Plan name	ALTERNATIVE CLAIMS MANAGEMENT 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALTERNATIVE CLAIMS MANAGEMENT	**c** EIN-PN	42-1694459-001
a Plan name	DES MOINES CHRISTIAN SCHOOL 401K PLAN		
b Name of plan sponsor	DES MOINES CHRISTIAN SCHOOL	**c** EIN-PN	42-1193639-001
a Plan name	FOOD EQUIPMENT SERVICE 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	FOOD EQUIPMENT SERVICE	**c** EIN-PN	51-0341935-001
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	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	J. BRETT BETTIS, D.M.D., PC 401K PLAN		
b Name of plan sponsor	J. BRETT BETTIS, DMD, PC	**c** EIN-PN	26-0449129-001
a Plan name	TOUCHSTONE GOLF, LLC 401K PLAN		
b Name of plan sponsor	TOUCHSTONE GOLF, LLC	**c** EIN-PN	20-3327565-002
a Plan name	VALERIE LLOPIS 401K PLAN		
b Name of plan sponsor	VALERIE LLOPIS	**c** EIN-PN	26-1152994-001
a Plan name	SOIL AND WATER CONSERVATION SOCIETY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOIL AND WATER CONSERVATION SOCIETY	**c** EIN-PN	42-0716340-003
a Plan name	PAR 401K PLAN		
b Name of plan sponsor	PROFESSIONAL AG RESOURCES, INC.	**c** EIN-PN	77-0527566-001
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	TOYAL AMERICA, INC. SALARIED PENSION PLAN		
b Name of plan sponsor	TOYAL AMERICA, INC.	**c** EIN-PN	36-3821482-002
a Plan name	BUCKBOARD CONSULTING, LLC 401K PLAN		
b Name of plan sponsor	BUCKBOARD CONSULTING, LLC	**c** EIN-PN	27-1575907-001
a Plan name	UPDATA VENTURE MANAGEMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UPDATA VENTURE MANAGEMENT, INC.	**c** EIN-PN	54-2009184-001
a Plan name	MIDWEST NEUROSURGEONS, LLC 401K PLAN		
b Name of plan sponsor	MIDWEST NEUROSURGEONS, LLC	**c** EIN-PN	26-3350750-001
a Plan name	DEMING ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	DEMING ENTERPRISES, INC.	**c** EIN-PN	02-0547828-001
a Plan name	REPRODUCTIVE SCIENCE CENTER OF NEW JERSEY 401K PLAN		
b Name of plan sponsor	REPRODUCTIVE SCIENCE CENTER OF NEW JERSEY, PA	**c** EIN-PN	20-1405347-001
a Plan name	NAVIGATOR TRUCK INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NAVIGATOR TRUCK INSURANCE AGENCY, INC.	**c** EIN-PN	38-3617660-001
a Plan name	COLIBRI LC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COLIBRI LC	**c** EIN-PN	59-3546205-001
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	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	FREEDOM AVIATION 401K PLAN		
b Name of plan sponsor	FREEDOM AVIATION, INC.	**c** EIN-PN	54-0755641-002
a Plan name	PRODIGY PROMOTION GROUP 401K PLAN		
b Name of plan sponsor	PRODIGY PROMOTION GROUP	**c** EIN-PN	30-0066650-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 FILTER SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	NATIONAL FILTER SOLUTIONS INC	**c** EIN-PN	27-2556058-001
a Plan name	MANDE CONCRETE, INC. 401K PLAN		
b Name of plan sponsor	MANDE CONCRETE, INC.	**c** EIN-PN	81-0645913-001
a Plan name	ATLANTIC PSYCHIATRIC CENTER PROFIT SHARING PLAN		
b Name of plan sponsor	ATLANTIC PSYCHIATRIC CENTER	**c** EIN-PN	59-2192895-001
a Plan name	D AND D ELECTRICAL SALES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	D AND D ELECTRICAL SALES, INC.	**c** EIN-PN	22-2201139-004
a Plan name	OURFAMILYWIZARD, LLC 401K PLAN		
b Name of plan sponsor	OURFAMILYWIZARD, LLC	**c** EIN-PN	41-1993843-001
a Plan name	ECC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENVIRONMENTAL COMPLIANCE CONSULTANTS, INC.	**c** EIN-PN	92-0177800-001
a Plan name	JAL ENGINEERING USA CO., LTD. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JAL ENGINEERING USA CO., LTD.	**c** EIN-PN	93-1047824-001
a Plan name	KOBAYASHI AND COMPANY 401K PLAN		
b Name of plan sponsor	KOBAYASHI AND COMPANY	**c** EIN-PN	95-4297925-001
a Plan name	GILLMAN CONSULTING INC. 401K PLAN		
b Name of plan sponsor	GILLMAN CONSULTING INC	**c** EIN-PN	46-1387711-001
a Plan name	BRUCE J. CORRIGAN JR. LAW OFFICES 401K PLAN		
b Name of plan sponsor	BRUCE J. CORRIGAN JR. LAW OFFICES	**c** EIN-PN	06-1276704-001
a Plan name	BIZARCH SOLUTIONS 401K PLAN		
b Name of plan sponsor	BIZARCH SOLUTIONS	**c** EIN-PN	26-3236572-001
a Plan name	THE GREATER BALTIMORE BOARD OF REALTORS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	THE GREATER BALTIMORE BOARD OF REALTORS, INC	**c** EIN-PN	52-0455750-002

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

a Plan name	WEST VALLEY PERIODONTICS 401K PLAN		
b Name of plan sponsor	AZIZ BOHRA, DDS PLC DBA WEST VALLEY PERIODONT	**c** EIN-PN	72-1534695-001
a Plan name	A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	A AND N MORTGAGE SERVICES, INC.	**c** EIN-PN	37-1428880-001
a Plan name	BRONX CHARTER SCHOOL FOR CHILDREN RETIREMENT PLAN		
b Name of plan sponsor	BRONX CHARTER SCHOOL FOR CHILDREN	**c** EIN-PN	72-1551706-001
a Plan name	BLANCHARD TELEPHONE ASSOCIATION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BLANCHARD TELEPHONE ASSOCIATION, INC.	**c** EIN-PN	38-1495583-003
a Plan name	FAMILY MOTORS AUTO BODY AND PAINT, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FAMILY MOTORS AUTO BODY AND PAINT, INC.	**c** EIN-PN	45-0522074-001
a Plan name	MOEHN ELECTRIC 401K PLAN		
b Name of plan sponsor	MOEHN ELECTRICAL SALES CO.	**c** EIN-PN	42-1123813-001
a Plan name	ENCORE STEEL, INC. 401K PLAN		
b Name of plan sponsor	ENCORE STEEL, INC.	**c** EIN-PN	45-4027982-001
a Plan name	BAKERSTARRETT LLP		
b Name of plan sponsor	BAKERSTARRETT LLP	**c** EIN-PN	45-3514343-001
a Plan name	GLOBAL WIRELESS SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	GLOBAL WIRELESS SOLUTIONS, INC.	**c** EIN-PN	54-1813528-001
a Plan name	OETMAN EXCAVATING 401K PLAN		
b Name of plan sponsor	OETMAN EXCAVATING, LLC	**c** EIN-PN	38-3576110-001
a Plan name	DOTTO FAMILY CHIROPRACTIC, PLLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	DOTTO FAMILY CHIROPRACTIC, PLLC	**c** EIN-PN	02-0195406-001
a Plan name	SYZYGY ADVERTISING INC. 401K PLAN		
b Name of plan sponsor	SYZYGY ADVERTISING INC.	**c** EIN-PN	47-1166147-001

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

a Plan name	SCI HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	SCI HOLDINGS, INC.	**c** EIN-PN	45-3964803-001
a Plan name	PVI OFFICE FURNITURE 401K PLAN AND TRUST		
b Name of plan sponsor	PVI OFFICE FURNITURE, INC.	**c** EIN-PN	52-1968647-001
a Plan name	MIS SCIENCES CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIS SCIENCES CORPORATION	**c** EIN-PN	95-4590941-001
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	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
a Plan name	R.L. JAMES, INC. 401K PLAN		
b Name of plan sponsor	R.L. JAMES, INC.	**c** EIN-PN	65-0063087-001
a Plan name	APPLIED DATA TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	APPLIED DATA TECHNOLOGIES, INC.	**c** EIN-PN	56-2089279-001
a Plan name	CARD COMPLIANT, LLC 401K PLAN		
b Name of plan sponsor	CARD COMPLIANT, LLC	**c** EIN-PN	26-1679567-001
a Plan name	RIVERWIND BANK 401K PLAN		
b Name of plan sponsor	RIVERWIND BANK	**c** EIN-PN	71-0009650-002
a Plan name	CITY HEIGHTS CDC 401K PLAN		
b Name of plan sponsor	CITY HEIGHTS COMMUNITY DEVELOPMENT CORP	**c** EIN-PN	95-3661177-001
a Plan name	ADAMS QB 401K PLAN		
b Name of plan sponsor	ADAMS QB, INC.	**c** EIN-PN	27-1128583-001

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

a Plan name	GOODMAN NORTH AMERICA MANAGEMENT 401K PLAN		
b Name of plan sponsor	GOODMAN NORTH AMERICA MANAGEMENT LLC	**c** EIN-PN	45-5228056-001
a Plan name	TOMORROW S FUTURE SAVINGS PLAN		
b Name of plan sponsor	DMC ASSOCIATES, INC.	**c** EIN-PN	34-1537361-001
a Plan name	WAYNE S FAST FOODS, INC. 401K P/S PLAN		
b Name of plan sponsor	WAYNE S FAST FOODS, INC.	**c** EIN-PN	63-0635417-001
a Plan name	LUSH LAWN 401K PLAN		
b Name of plan sponsor	AGS HOLDINGS, INC. DBA LUSH LAWN	**c** EIN-PN	38-3282159-001
a Plan name	TRIANGLE AQUATIC CENTER RETIREMENT PLAN		
b Name of plan sponsor	TRIANGLE AQUATIC CENTER	**c** EIN-PN	14-1839387-001
a Plan name	GUNGHO ONLINE ENTERTAINMENT AMERICA INC 401K PLAN		
b Name of plan sponsor	GUNGHO ONLINE ENTERTAINMENT AMERICA, INC.	**c** EIN-PN	45-4874220-001
a Plan name	CONNECTICUT NEURODEVELOPMENT SERVICES 401K PLAN		
b Name of plan sponsor	CONNECTICUT NEURODEVELOPMENT SERVICES	**c** EIN-PN	06-1387497-001
a Plan name	ADVANCE, FAMILY CHOICE, MAX 401K PLAN		
b Name of plan sponsor	ADVANCE HOME HEALTH CARE LTD.	**c** EIN-PN	22-3962794-001
a Plan name	THE DOCTORS LUCE PEDIATRICS, LLC 401K PLAN		
b Name of plan sponsor	THE DOCTORS LUCE PEDIATRICS, LLC	**c** EIN-PN	27-1239841-001
a Plan name	JEWELL MECHANICAL 401K PLAN		
b Name of plan sponsor	JEWELL MECHANICAL LLC	**c** EIN-PN	03-0577138-001
a Plan name	HOUSE OF SPICES INDIA 401K PLAN		
b Name of plan sponsor	HOUSE OF SPICES INDIA INC.	**c** EIN-PN	11-2323274-001
a Plan name	THE GREATER DALTON CHAMBER OF COMMERCE 401K SAVINGS PLAN		
b Name of plan sponsor	THE GREATER DALTON CHAMBER OF COMMERCE	**c** EIN-PN	58-0188666-002

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

a Plan name	BRAD LANIER OIL COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRAD LANIER OIL COMPANY, INC.	**c** EIN-PN	58-1341220-001
a Plan name	REPRODUCTIVE FERTILITY CENTER 401K PLAN		
b Name of plan sponsor	JAMES P LIN MD INC.	**c** EIN-PN	54-2172017-001
a Plan name	ASSURANCE FINANCIAL 401K PLAN		
b Name of plan sponsor	ASSURANCE FINANCIAL GROUP LLC	**c** EIN-PN	72-1505298-001
a Plan name	THE PARAMOUNT THEATER 401K PLAN		
b Name of plan sponsor	THE PARAMOUNT THEATER OF CHARLOTTESVILLE	**c** EIN-PN	20-1562018-001
a Plan name	MEMORY FOAM AND MORE INC 401K PLAN		
b Name of plan sponsor	MEMORY FOAM AND MORE INC	**c** EIN-PN	46-0820244-001
a Plan name	GEORGE A. HELM III, P.A. 401K PLAN		
b Name of plan sponsor	GEORGE A. HELM III, P.A.	**c** EIN-PN	61-1461206-001
a Plan name	SALAZAR FINANCIAL GROUP, LLC 401K PLAN		
b Name of plan sponsor	SALAZAR FINANCIAL GROUP, LLC	**c** EIN-PN	30-1206300-001
a Plan name	M.C. AIR FREIGHT, INC. 401K PLAN		
b Name of plan sponsor	M.C. AIR FREIGHT, INC.	**c** EIN-PN	43-1629751-001
a Plan name	INSURANCE SOLUTIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALPEL INSURANCE AGENCY, INC. DBA INSURANCE SO	**c** EIN-PN	33-0243846-002
a Plan name	LOUISIANA TECHNOLOGY CONSULTING, LLC 401K PLAN		
b Name of plan sponsor	LOUISIANA TECHNOLOGY CONSULTING, LLC	**c** EIN-PN	71-1011396-001
a Plan name	ONCOSYNERGY 401K PLAN		
b Name of plan sponsor	ONCOSYNERGY, INC.	**c** EIN-PN	45-2520717-001
a Plan name	LAW OFFICE OF MICHAEL SCAFIDDI 401K PLAN		
b Name of plan sponsor	LAW OFFICES OF MICHAEL SCAFIDDI	**c** EIN-PN	01-0729877-001

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

a Plan name	ADAM BARLOW LAW P.C.		
b Name of plan sponsor	ADAM BARLOW LAW P.C.	**c** EIN-PN	27-5216521-001
a Plan name	THE HEART OF VASCULAR CENTER OF SARASOTA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE HEART AND VASCULAR CENTER OF SARASOTA, INC.	**c** EIN-PN	75-3072541-003
a Plan name	STRAIGHT-UP TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	STRAIGHT-UP TECHNOLOGIES, INC	**c** EIN-PN	20-0725661-001
a Plan name	FLC CORPORATION 401KPLAN		
b Name of plan sponsor	FLC CORPORATION	**c** EIN-PN	80-0549215-001
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	THE ACADEMY CHARTER SCHOOL 401K PLAN		
b Name of plan sponsor	THE ACADEMY CHARTER SCHOOL	**c** EIN-PN	80-0353508-001
a Plan name	CARDINAL PEDIATRICS, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARDINAL PEDIATRICS, PLLC.	**c** EIN-PN	20-5341897-001
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	THE ARLEDGE-POWELL COMPANY INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARLEDGE-POWELL COMPANY, INC.	**c** EIN-PN	31-1615230-001
a Plan name	99 PIPELINE, INC. 401K PLAN		
b Name of plan sponsor	99 PIPELINE, INC.	**c** EIN-PN	20-4962751-001
a Plan name	PERSONNEL WORLD, INC. 401K PLAN		
b Name of plan sponsor	PERSONNEL WORLD, INC.	**c** EIN-PN	38-2408274-001
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	IDOMENEO ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	IDOMENEO ENTERPRISES, INC.	**c** EIN-PN	95-4885129-001
a Plan name	KSH 401K PLAN		
b Name of plan sponsor	DICKISON AND STEEN LLC	**c** EIN-PN	84-2252336-001
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	SMITH AND ASSOCIATES PROFIT SHARING PLAN		
b Name of plan sponsor	SMITH AND ASSOCIATES	**c** EIN-PN	35-2211928-001
a Plan name	THE PETERSON GROUP RETIREMENT PLAN		
b Name of plan sponsor	THE PETERSON GROUP MANAGEMENT CORP.	**c** EIN-PN	41-1502416-001
a Plan name	HOMESTEAD MEDICAL CLINIC 401K PLAN		
b Name of plan sponsor	HOMESTEAD MEDICAL CLINIC	**c** EIN-PN	46-3095536-001
a Plan name	ROCK HARBOR, LLC 401K PLAN		
b Name of plan sponsor	ROCK HARBOR, LLC	**c** EIN-PN	46-4606078-001
a Plan name	365 RETAIL MARKETS, LLC 401K PLAN		
b Name of plan sponsor	365 RETAIL MARKETS, LLC	**c** EIN-PN	45-4267511-001
a Plan name	AADD 401K PLAN		
b Name of plan sponsor	ASSOCIATION ON AGING WITH DEVELOPMENTAL DISAB	**c** EIN-PN	43-1708529-001
a Plan name	BELLEVUE FAMILY PRACTICE, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BELLEVUE FAMILY PRACTICE, P.C.	**c** EIN-PN	47-0782740-001
a Plan name	MAVERICKMAVEN, LLC 401K PLAN		
b Name of plan sponsor	MAVERICKMAVEN LLC	**c** EIN-PN	13-4122363-001
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

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

a Plan name	GEOCOMPUTING GROUP LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	GEOCOMPUTING GROUP LLC	**c** EIN-PN	20-1029814-001
a Plan name	ANDERSON PEDIATRIC DENTAL AND ORTHODONTICS, INC. 401K PLAN		
b Name of plan sponsor	ANDERSON PEDIATRIC DENTAL AND ORTHODONTICS, INC	**c** EIN-PN	87-0617159-001
a Plan name	OXUS AMERICA 401K PLAN		
b Name of plan sponsor	OXUS AMERICA, INC.	**c** EIN-PN	27-2416220-001
a Plan name	AUTOCAM MEDICAL DEVICES, LLC 401K EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	AUTOCAM MEDICAL DEVICES, LLC A MICHIGAN LIMIT	**c** EIN-PN	27-0597574-001
a Plan name	CALIFORNIA CALLS EDUCATION FUND 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CALIFORNIA CALLS EDUCATION FUND	**c** EIN-PN	47-2308093-001
a Plan name	ACCOUNTING CONCEPTS, INC. 401K PLAN		
b Name of plan sponsor	ACCOUNTING CONCEPTS, INC.	**c** EIN-PN	38-3517108-001
a Plan name	WESTARM THERAPY SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WESTARM THERAPY SERVICES, INC.	**c** EIN-PN	25-1470221-002
a Plan name	MURLI M. TIWARI, CPA, INC. 401K PLAN		
b Name of plan sponsor	MURLI M. TIWARI, CPA, INC.	**c** EIN-PN	27-0332764-001
a Plan name	BRD PRINTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRD PRINTING, INC.	**c** EIN-PN	38-2271917-001
a Plan name	BATTLE LUMBER COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BATTLE LUMBER COMPANY, INC.	**c** EIN-PN	58-1180138-001
a Plan name	DETROIT ENGINEERED PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DETROIT ENGINEERED PRODUCTS, INC.	**c** EIN-PN	38-3182776-001
a Plan name	ABIR 401K RETIREMENT PLAN		
b Name of plan sponsor	ASSOCIATION OF BERMUDA INSURERS	**c** EIN-PN	98-0475219-001

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

a Plan name	AUTOBOOKS 401K PLAN		
b Name of plan sponsor	AUTOBOOKS, INC.	**c** EIN-PN	47-4469696-001
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	TEKNIA 401K PLAN		
b Name of plan sponsor	TEKNIA NASHVILLE, LLC	**c** EIN-PN	62-1873673-001
a Plan name	JP ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	JP ENTERPRISES, INC.	**c** EIN-PN	41-1331759-001
a Plan name	GEBR.PFEIFFER, INC. 401K PLAN		
b Name of plan sponsor	GEBR.PFEIFFER USA, INC.	**c** EIN-PN	43-2091442-001
a Plan name	MEDICAL SYSTEMS OF DENVER, INC. 401K PLAN		
b Name of plan sponsor	MEDICAL SYSTEMS OF DENVER, INC.	**c** EIN-PN	36-4054181-001
a Plan name	DATA INTELLIGENCE, LLC 401K PLAN		
b Name of plan sponsor	DATA INTELLIGENCE, LLC	**c** EIN-PN	20-2885054-001
a Plan name	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	TIDEWATER INTERIOR WALL AND CEILING, INC. 401K PLAN		
b Name of plan sponsor	TIDEWATER INTERIOR WALL AND CEILING, INC.	**c** EIN-PN	54-1890595-001
a Plan name	TELEPATH CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TELEPATH CORPORATION	**c** EIN-PN	94-2678653-002
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	JMT CONSULTING GROUP, INC. 401K PLAN		
b Name of plan sponsor	JMT CONSULTING GROUP, INC.	**c** EIN-PN	14-1800728-001

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

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

a Plan name	NILA ROBINSON AND ASSOCIATES, S.C. RETIREMENT PLAN		
b Name of plan sponsor	NILA ROBINSON AND ASSOCIATES, S.C.	**c** EIN-PN	48-1270492-001
a Plan name	WHEN THE SHOE FITS 401K RETIREMENT PLAN		
b Name of plan sponsor	WHEN THE SHOE FITS, LLC	**c** EIN-PN	20-0715940-001
a Plan name	CREDIT SERVICE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	CREDIT SERVICE COMPANY, INC.	**c** EIN-PN	84-0384283-001
a Plan name	SKIPPER INSURANCE AGENCIES 401K PLAN		
b Name of plan sponsor	SKIPPER INSURANCE AGENCIES	**c** EIN-PN	63-0354394-001
a Plan name	REHABVISIONS 401K PLAN		
b Name of plan sponsor	NATIONAL THERAPEUTIC ASSOCIATES, INC.	**c** EIN-PN	47-0656084-001
a Plan name	LYLE COMMERCIAL PROPERTY MANAGEMENT 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LYLE COMMERCIAL PROPERTY MANAGEMENT	**c** EIN-PN	27-3481442-001
a Plan name	EXPRESS GAGE, INC. 401K PLAN		
b Name of plan sponsor	EXPRESS GAGE, INC.	**c** EIN-PN	13-4203536-001
a Plan name	OUTHOUSE, LLC 401K PLAN		
b Name of plan sponsor	OUTHOUSE, LLC	**c** EIN-PN	26-4589112-001
a Plan name	MIES AND SONS 401K PLAN		
b Name of plan sponsor	MIES AND SONS TRUCKING, LLC	**c** EIN-PN	27-0841884-002
a Plan name	TIMBERLINE AND BLACKDUCK AUTO PARTS 401K PLAN		
b Name of plan sponsor	TIMBERLINE SPORTS, INC.	**c** EIN-PN	83-2107745-001
a Plan name	OPEN SYSTEMS HEALTHCARE, INC. 401K PLAN		
b Name of plan sponsor	OPEN SYSTEMS HEALTHCARE, INC.	**c** EIN-PN	45-3537934-001
a Plan name	SHINE SOLAR 401K		
b Name of plan sponsor	SHINE SOLAR	**c** EIN-PN	81-1414520-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 R. NELLIGAN AND ASSOCIATES LLC 401K PLAN		
b Name of plan sponsor	JAMES R. NELLIGAN AND ASSOCIATES LLC	**c** EIN-PN	26-3294132-001
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	VANCO RING GASKET SPECIALTY 401K PLAN		
b Name of plan sponsor	VANCO RING GASKET SPECIALTY CORP, INC.	**c** EIN-PN	74-1366420-001
a Plan name	MINERAL MANUFACTURING 401K PLAN		
b Name of plan sponsor	MINERAL MANUFACTURING CORP.	**c** EIN-PN	63-1233674-001
a Plan name	BES ELECTRIC LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BES ELECTRIC LLC	**c** EIN-PN	47-4306666-001
a Plan name	SCHROM CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	SCHROM CONSTRUCTION, INC.	**c** EIN-PN	20-2596330-001
a Plan name	CULVER ELECTRIC 401K PLAN		
b Name of plan sponsor	CULVER ELECTRIC	**c** EIN-PN	20-1243275-001
a Plan name	DRIVEN MEDIA SOLUTIONS 401K PLAN		
b Name of plan sponsor	DRIVEN MEDIA SOLUTIONS	**c** EIN-PN	46-1966604-001
a Plan name	YOURSIX INC. 401K PLAN		
b Name of plan sponsor	YOURSIX INC	**c** EIN-PN	47-5167864-001
a Plan name	GIVECAMPUS, INC. 401K PLAN		
b Name of plan sponsor	GIVECAMPUS, INC.	**c** EIN-PN	47-2482633-001
a Plan name	PONTIAC BANCORP, INC. PENSION PLAN		
b Name of plan sponsor	PONTIAC BANCORP, INC.	**c** EIN-PN	37-1111348-001
a Plan name	ROTOR CLIP COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	ROTOR CLIP COMPANY, INC.	**c** EIN-PN	22-3615709-001

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

a Plan name	CARLSON CASH 401K PLAN		
b Name of plan sponsor	CARLSON CASH, LLC	**c** EIN-PN	84-4260184-001
a Plan name	COUNTRY CHEVROLET INC 401K PLAN		
b Name of plan sponsor	COUNTRY CHEVROLET INC	**c** EIN-PN	41-1710805-001
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	INNOVATIVE TITLE SOLUTIONS LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	INNOVATIVE TITLE SOLUTIONS LLC	**c** EIN-PN	83-2247048-001
a Plan name	WHITE GLOVE CONSULTING 401K PLAN		
b Name of plan sponsor	WHITE GLOVE CONSULTING	**c** EIN-PN	46-1875576-001
a Plan name	PLATINUM EQUIPMENT, LLC RETIREMENT PLAN		
b Name of plan sponsor	PLATINUM EQUIPMENT, LLC	**c** EIN-PN	85-0852639-001
a Plan name	TIERRA ENCANTADA 401K PLAN		
b Name of plan sponsor	TIERRA ENCANTADA, INC.	**c** EIN-PN	83-2952025-001
a Plan name	FOSTERS KRAUS 401K PLAN		
b Name of plan sponsor	FOSTERS KRAUS PLUMBING, HEATING AND AIR	**c** EIN-PN	33-1848575-001
a Plan name	TMCPP ACQUISITION LLC, 401K PLAN		
b Name of plan sponsor	TMCPP ACQUISITION LLC	**c** EIN-PN	87-2201163-001
a Plan name	TMRP 401K PLAN		
b Name of plan sponsor	CHA CHA S LATIN KITCHEN IRVINE, LLC	**c** EIN-PN	81-2498366-001
a Plan name	TNAAP 401K PLAN		
b Name of plan sponsor	TN CHAPTER AMERICAN ACADEMY OF PEDIATRICS	**c** EIN-PN	68-0562856-001
a Plan name	ALLIED FACILITY PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	ALLIED FACILITY PARTNERS, LLC	**c** EIN-PN	87-0958681-001

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

a Plan name	PENNERGY SOLUTIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PENNERGY SOLUTIONS	**c** EIN-PN	27-3255605-001
a Plan name	THE PENSION PLAN FOR EMPLOYEES OF THE TOWN OF PORTSMOUTH		
b Name of plan sponsor	TOWN OF PORTSMOUTH, RHODE ISLAND	**c** EIN-PN	05-6000320-004
a Plan name	ETATSOM, LLC DBA PINEGAR HONDA 401K PLAN		
b Name of plan sponsor	ETATSOM, LLC DBA PINEGAR HONDA	**c** EIN-PN	87-2607301-002
a Plan name	BUELL MOTORCYCLE CO. 401K PLAN		
b Name of plan sponsor	EBR MOTORCYCLES, LLC DBA BUELL MOTORCYCLE COM	**c** EIN-PN	81-1444084-001
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	THE KINETIC CO., INC. SAVINGS PLAN		
b Name of plan sponsor	THE KINETIC CO., INC	**c** EIN-PN	39-1127559-003
a Plan name	EMPLOYEES RETIREMENT READINESS - 401K SAVINGS PLAN		
b Name of plan sponsor	HARTUNG BROTHERS, INC.	**c** EIN-PN	39-1215159-001
a Plan name	RCI ENGINEERING, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RCI ENGINEERING, LLC	**c** EIN-PN	20-0787992-001
a Plan name	BELL FAMILY DENTISTRY 401K PLAN		
b Name of plan sponsor	BRANDON R. BELL DDS, INC.	**c** EIN-PN	88-1463423-001
a Plan name	MORROW INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	MORROW INSURANCE AGENCY, INC.	**c** EIN-PN	56-0330600-003
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	COHN LIFLAND PEARLMAN HERRMANN AND KNOPF 401K SAVINGS PLAN		
b Name of plan sponsor	COHN LIFLAND PEARLMAN HERRMANN AND KNOPF, LLP	**c** EIN-PN	22-1608920-002

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
PRINCIPAL MIDCAP GROWTH III SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 026

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

D Employer Identification Number (EIN)
42-0127290

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	292473014	199435636
(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	292473014	199435636
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	329	329
k Total liabilities (add all amounts in lines 1g through1j)	1k	329	329
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	292472685	199435307

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		26361775
c Other income	2c		158
d Total income. Add all **income** amounts in column (b) and enter total	2d		26361933
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)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	776576	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		776576
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		776576
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		25585357
l Transfers of assets:			
(1) To this plan	2l(1)		90279432
(2) From this plan	2l(2)		208902167

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 _____.