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 U.S. PROPERTY SEPARATE ACCOUNT

1b Three-digit plan number (PN) ▶ 027

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 U.S. PROPERTY SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 027

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

D Employer Identification Number (EIN)
42-0127290

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-024	P	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name	NATIONAL INDUSTRIAL GROUP PENSION PLAN		
b Name of plan sponsor	NATIONAL INDUSTRIAL GROUP PENSION PLAN	**c** EIN-PN	22-6190618-001
a Plan name	ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ENDERBY GAS INC	**c** EIN-PN	75-1365912-001
a Plan name	JEROME R KEOUGH INC PROFIT SHARING PLAN		
b Name of plan sponsor	JEROME R KEOUGH INC	**c** EIN-PN	23-1653783-001
a Plan name	ENGINETECH SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ENGINETECH, INC.	**c** EIN-PN	75-1813786-001
a Plan name	FRANCHISE SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRANCHISE SERVICES, INC	**c** EIN-PN	95-2571358-002
a Plan name	AMANA SOCIETY 401K PLAN		
b Name of plan sponsor	AMANA SOCIETY	**c** EIN-PN	42-0112280-004
a Plan name	THE UNIVERSITY CLUB OF MICHIGAN STATE UNIV, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE UNIVERSITY CLUB OF MICH STATE UNIV INC	**c** EIN-PN	23-7044560-001
a Plan name	PIKES PEAK EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	PIKES PEAK OF TEXAS INC	**c** EIN-PN	74-2237417-001
a Plan name	ENTERPRISE PROPERTIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ENTERPRISE PROPERTIES, INC.	**c** EIN-PN	47-0151785-002
a Plan name	WALSH DUFFIELD COMPANIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WALSH DUFFIELD COMPANIES, INC.	**c** EIN-PN	16-0413770-002
a Plan name	ENGINEERING AND EQUIPMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENGINEERING AND EQUIPMENT CO	**c** EIN-PN	58-0538626-002
a Plan name	INTERAUDI BANK 401K SAVINGS/RETIREMENT PLAN		
b Name of plan sponsor	INTERAUDI BANK	**c** EIN-PN	13-3148430-001

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

a Plan name	KGS 401K RETIREMENT PLAN		
b Name of plan sponsor	GAR ENTERPRISES, INC. DBA K.G.S. ELECTRONICS	**c** EIN-PN	95-2409247-001
a Plan name	LIGHTHOUSE FRAMING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LIGHTHOUSE FRAMING, INC,	**c** EIN-PN	04-3708741-001
a Plan name	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	MOOG EMPLOYEES FEDERAL CREDIT UNION SAVINGS PLAN		
b Name of plan sponsor	MOOG EMPLOYEES FEDERAL CREDIT UNION	**c** EIN-PN	16-0870660-001
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	SCHUTZ CONTAINER SYSTEMS, INC. EMPLOYEE S 401K RETIREMENT PLAN		
b Name of plan sponsor	SCHUTZ CONTAINER SYSTEMS, INC.	**c** EIN-PN	52-1669773-001
a Plan name	PROSTEEL SECURITY PRODUCTS INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROSTEEL SECURITY PRODUCTS	**c** EIN-PN	27-5414093-002
a Plan name	SAVINGS PLAN OF THE NEWTRON GROUP, L.L.C. AND SUBSIDIARIES		
b Name of plan sponsor	THE NEWTRON GROUP, L.L.C.	**c** EIN-PN	72-0955705-001
a Plan name	WAVERLEY COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	WAVERLEY COUNTRY CLUB	**c** EIN-PN	93-0307250-001
a Plan name	KLINGER COMPANIES, L.L.C. 401K PLAN		
b Name of plan sponsor	KLINGER COMPANIES, L.L.C.	**c** EIN-PN	88-2871538-001
a Plan name	MCCARTHY FINGAR LLP 401K SAVINGS PLAN		
b Name of plan sponsor	MCCARTHY FINGAR LLP	**c** EIN-PN	13-1780175-001
a Plan name	MERAMEC GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	MERAMEC GROUP, INC.	**c** EIN-PN	43-1212223-004

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

a Plan name	COMSUP COMMODITITES INC 401K PLAN		
b Name of plan sponsor	COMSUP COMMODITIES INC	**c** EIN-PN	22-2988257-001
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	MAKS WOOD PRODUCTS CO. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	MAKS WOOD PRODUCTS COMPANY	**c** EIN-PN	93-0587428-001
a Plan name	SEABROOK BROTHERS AND SONS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SEABROOK BROTHERS AND SONS, INC.	**c** EIN-PN	22-2170637-001
a Plan name	ECKART, LLC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ECKART, LLC.	**c** EIN-PN	35-2135564-002
a Plan name	PLAST-O-MATIC VALVES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLAST-O-MATIC VALVES, INC.	**c** EIN-PN	22-1833507-001
a Plan name	STANDING CHAPTER 13 TRUSTEESHIP, DISTRICT OF COLORADO RETIREMENT PLAN		
b Name of plan sponsor	STANDING CHAPTER 13 TRUSTEESHIP, DISTRICT OF	**c** EIN-PN	82-2368215-001
a Plan name	I.D.S.A. 401K SAVINGS PLAN		
b Name of plan sponsor	INDUSTRIAL DESIGNERS SOCIETY OF AMERICA	**c** EIN-PN	13-2517431-001
a Plan name	RAY WEIDENAAR AND CO EMPLOYEE SAVINGS/PROFIT SHARING PLAN		
b Name of plan sponsor	RAY WEIDENAAR AND CO. DBA RWC INSURANCE GROUP	**c** EIN-PN	36-3100721-002
a Plan name	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	WINDEMULLER ELECTRIC, INC. RETIREMENT PLAN		
b Name of plan sponsor	WINDEMULLER ELECTRIC INC.	**c** EIN-PN	38-1710601-002

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	COUNTRY CLUB OF BUFFALO 401K RETIREMENT PLAN		
b Name of plan sponsor	COUNTRY CLUB OF BUFFALO	**c** EIN-PN	16-0394390-001
a Plan name	CHICAGO CORNEA CONSULTANTS, LTD. EMPLOYEE 401K PLAN		
b Name of plan sponsor	CHICAGO CORNEA CONSULTANTS, LTD.	**c** EIN-PN	36-3605557-001
a Plan name	NELSON HOLDINGS, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	NELSON HOLDINGS, LTD.	**c** EIN-PN	15-0460574-002
a Plan name	PIONEER SERVICE, INC. RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	PIONEER SERVICE, INC.	**c** EIN-PN	31-0532726-002
a Plan name	BASKERVILL AND SON, P.C. PLAN FOR EMPLOYEE RETIREMENT		
b Name of plan sponsor	BASKERVILL AND SON, P.C.	**c** EIN-PN	54-1258151-001
a Plan name	CORTANA CORPORATION 401K PLAN		
b Name of plan sponsor	CORTANA CORPORATION	**c** EIN-PN	54-1022146-001
a Plan name	MSA CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	MSA CONSULTING, INC.	**c** EIN-PN	95-3089228-001
a Plan name	SPRING INTERNATIONAL LANGUAGE CENTER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SPRING INTERNATIONAL LANGUAGE CENTER INC	**c** EIN-PN	84-0965936-001
a Plan name	DARTWORLD INC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	DARTWORLD INC	**c** EIN-PN	04-3015118-001
a Plan name	GASPAR, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	GASPAR, INC.	**c** EIN-PN	34-1262083-001
a Plan name	MORELAND MANAGEMENT COMPANY SAVINGS PLAN		
b Name of plan sponsor	MORELAND MANAGEMENT COMPANY	**c** EIN-PN	34-1569725-001
a Plan name	GAS-FIRED PRODUCTS INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GAS-FIRED PRODUCTS, INC.	**c** EIN-PN	56-0514185-001

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

a Plan name	SHANER ENTERPRISES 401K PLAN		
b Name of plan sponsor	SHANER OPERATING CORP	**c** EIN-PN	16-1379569-001
a Plan name	KONE EMPLOYEES CREDIT UNION 401K PLAN		
b Name of plan sponsor	KONE EMPLOYEES CREDIT UNION	**c** EIN-PN	36-2499489-001
a Plan name	AMERICAN IRON AND STEEL INSTITUTE SAVINGS PLAN		
b Name of plan sponsor	AMERICAN IRON AND STEEL INSTITUTE	**c** EIN-PN	13-1832448-002
a Plan name	CHURCH AND CHAPEL METAL ARTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CHURCH AND CHAPEL METAL ARTS, INC.	**c** EIN-PN	36-3001434-001
a Plan name	GEOSYNTEC CONSULTANTS, INC. AND SUBSIDIARIES 401K RETIREMENT PLAN		
b Name of plan sponsor	GEOSYNTEC CONSULTANTS, INC	**c** EIN-PN	59-2355134-002
a Plan name	NSM INSURANCE GROUP 401K PLAN		
b Name of plan sponsor	NSM INSURANCE GROUP, LLC	**c** EIN-PN	83-0348144-001
a Plan name	BARBE AMERICA INC 401K RETIREMENT PLAN		
b Name of plan sponsor	BARBE AMERICA, INC.	**c** EIN-PN	58-1563249-001
a Plan name	MIDWEST GROUNDCOVERS 401K PLAN		
b Name of plan sponsor	MIDWEST GROUNDCOVERS, LLC	**c** EIN-PN	36-4407889-001
a Plan name	GOSNELL RETIREMENT PLAN		
b Name of plan sponsor	GOSNELL COMPANIES	**c** EIN-PN	54-0544624-001
a Plan name	KNEPPER PRESS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KNEPPER PRESS CORPORATION	**c** EIN-PN	25-1260030-001
a Plan name	FARRIS ENGINEERING, INC. 401K PLAN AND ESOP		
b Name of plan sponsor	FARRIS ENGINEERING INC	**c** EIN-PN	47-0742107-001
a Plan name	TRIDENT PRECISION MANUFACTURING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRIDENT PRECISION MANUFACTURING INC.	**c** EIN-PN	16-1154981-001

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

a Plan name	FRIENDLY FORD 401K RETIREMENT PLAN		
b Name of plan sponsor	FRIENDLY FORD	**c** EIN-PN	88-0108603-001
a Plan name	PROFIT SHARING 401K PLAN FOR UNITE HERE EMPLOYEES OF HABASIT AMERICA, INC		
b Name of plan sponsor	HABASIT AMERICA, INC	**c** EIN-PN	23-3059540-003
a Plan name	ADVANCIAL FEDERAL CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	ADVANCIAL FEDERAL CREDIT UNION	**c** EIN-PN	75-0793299-002
a Plan name	EARNEST MACHINE PRODUCTS COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EARNEST MACHINE PRODUCTS COMPANY	**c** EIN-PN	34-0733720-002
a Plan name	SEACOAST VW LLC. 401K PLAN		
b Name of plan sponsor	SEACOAST VW LLC.	**c** EIN-PN	02-0258548-001
a Plan name	PRIMED MANAGEMENT CONSULTING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PRIMED MANAGEMENT CONSULTING SERVICES, INC.	**c** EIN-PN	68-0193329-001
a Plan name	THE ALLOY ENGINEERING COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE ALLOY ENGINEERING COMPANY	**c** EIN-PN	34-0759537-004
a Plan name	GREEN VALLEY CHEMICAL CORPORATION 401K PLAN		
b Name of plan sponsor	GREEN VALLEY CHEMICAL CORPORATION	**c** EIN-PN	42-6077162-001
a Plan name	TUNICA INSTITUTE OF LEARNING 401K PLAN		
b Name of plan sponsor	TUNICA INSTITUTE OF LEARNING	**c** EIN-PN	64-0428582-001
a Plan name	NYREV 401K PLAN		
b Name of plan sponsor	NYREV, INC.	**c** EIN-PN	13-2672167-002
a Plan name	RETIRE READY 401K PLAN		
b Name of plan sponsor	NU SKIN ENTERPRISES, INC.	**c** EIN-PN	87-0565309-001
a Plan name	INDIANOLA ELECTRIC, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	INDIANOLA ELECTRIC, INC.	**c** EIN-PN	64-0667305-001

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

a Plan name	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	CARGOLUX 401 K RETIREMENT PLAN		
b Name of plan sponsor	CARGOLUX AIRLINES INTERNATIONAL	**c** EIN-PN	59-2116147-001
a Plan name	WOODSIDE GROUP, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WOODSIDE GROUP, LLC	**c** EIN-PN	26-3717789-001
a Plan name	CONSUMER BANKERS ASSOCIATION 401K PLAN		
b Name of plan sponsor	CONSUMER BANKERS ASSOCIATION	**c** EIN-PN	53-0112431-002
a Plan name	DANA F. COLE AND COMPANY, LLP 401K RETIREMENT PLAN		
b Name of plan sponsor	DANA F. COLE AND COMPANY, LLP	**c** EIN-PN	47-0526649-001
a Plan name	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN		
b Name of plan sponsor	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	**c** EIN-PN	36-3572609-001
a Plan name	BEMIS EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	BEMIS MANUFACTURING COMPANY	**c** EIN-PN	39-0159363-002
a Plan name	BEMIS MANUFACTURING COMPANY EXTRA RETIREMENT SAVINGS AND TRUST		
b Name of plan sponsor	BEMIS MANUFACTURING COMPANY	**c** EIN-PN	39-0159363-003
a Plan name	SCHENCK CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	SCHENCK CORPORATION	**c** EIN-PN	11-2141334-001
a Plan name	THE RESTATED THRIFT/ PROFIT SHARING PLAN FOR COOPERATIVES		
b Name of plan sponsor	ASSOCIATED BENEFITS CORPORATION	**c** EIN-PN	42-1279416-030
a Plan name	MID-STATES MANUFACTURING AND ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	MID-STATES MANUFACTURING AND ENGINEERING, INC.	**c** EIN-PN	20-1872666-001
a Plan name	THE DARIEN TELEPHONE COMPANY EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	DARIEN TELEPHONE CO., INC.	**c** EIN-PN	58-0627421-002

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	VALU HOME CENTERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARENA DISTRIBUTORS, INC.	**c** EIN-PN	16-0996756-001
a Plan name	CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN		
b Name of plan sponsor	CENTRAL STATES INDUSTRIAL SUPPLY, INC.	**c** EIN-PN	47-0537194-001
a Plan name	THE MUTUAL GROUP 401K PLAN		
b Name of plan sponsor	TMG INSURANCE SERVICES, LLC	**c** EIN-PN	93-4564667-002
a Plan name	BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRIGHTON-PITTSFORD AGENCY, INC.	**c** EIN-PN	16-0950286-001
a Plan name	POWERS HOLDINGS, INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	POWERS HOLDINGS, INC.	**c** EIN-PN	39-0231190-002
a Plan name	F.G. DOWNING DEVELOPMENT, INC. 401K PLAN		
b Name of plan sponsor	F.G. DOWNING DEVELOPMENT, INC.	**c** EIN-PN	16-1250648-001
a Plan name	THE VERNON INVESTMENT AND RETIREMENT PLAN FOR FIELD SALESPERSONS		
b Name of plan sponsor	THE VERNON COMPANY	**c** EIN-PN	42-0649215-002
a Plan name	HERBOLSHEIMER, HENSON, DUNCAN, GIFT, EITEN AND HINTZ, P.C.		
b Name of plan sponsor	HERBOLSHEIMER, LANNON, HENSON, DUNCAN AND	**c** EIN-PN	36-2784173-001
a Plan name	ICCFA 401K PLAN		
b Name of plan sponsor	NATL ASSOC CEMETERIES DBA INTL CEMETERY CREMA	**c** EIN-PN	53-0232086-001
a Plan name	E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN		
b Name of plan sponsor	E W SIVER AND ASSOCIATES, INC	**c** EIN-PN	59-1712226-002
a Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS DISTRICT NO. 9 PENSION PLAN		
b Name of plan sponsor	BOARD OF TRUSTEES OF THE IBEW DISTRICT NO. 9	**c** EIN-PN	93-6074829-001
a Plan name	PASMAR, INC PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PASMAR, INC.	**c** EIN-PN	37-0958467-004

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

a Plan name	KNOLLWOOD CEMETERY 401K		
b Name of plan sponsor	KNOLLWOOD CEMETERY	**c** EIN-PN	04-2060551-001
a Plan name	NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF ALTA MESA MEM PARK		
b Name of plan sponsor	ALTA MESA MEMORIAL PARK, ALTA MESA IMPROVEMEN	**c** EIN-PN	94-0277890-001
a Plan name	NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF PERRY MOUNT PARK CEM		
b Name of plan sponsor	PERRY MOUNT PARK CEMETERY	**c** EIN-PN	38-0921590-001
a Plan name	CREME CURLS BAKERY INC SAVINGS PLAN		
b Name of plan sponsor	CREME CURLS BAKERY, INC.	**c** EIN-PN	38-1812607-001
a Plan name	WALTERS BANK AND TRUST RETIREMENT INCOME PLAN		
b Name of plan sponsor	WALTERS BANK AND TRUST	**c** EIN-PN	73-0500577-001
a Plan name	SEVENTY FIVE HUNDRED YORK 401K RETIREMENT PLAN		
b Name of plan sponsor	SEVENTY FIVE HUNDRED YORK COOPERATIVE	**c** EIN-PN	41-1340458-001
a Plan name	THE MERAMEC GROUP SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	MERAMEC GROUP, INC.	**c** EIN-PN	43-1212223-002
a Plan name	HUNTINGTON FEDERAL SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	HUNTINGTON FEDERAL SAVINGS BANK	**c** EIN-PN	55-0199620-002
a Plan name	METALCRAFT, INC. EMPLOYEES PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	METALCRAFT, INC.	**c** EIN-PN	42-0705482-001
a Plan name	IBEW LOCAL 661 RETIREMENT PLAN		
b Name of plan sponsor	IBEW LOCAL NO. 661	**c** EIN-PN	48-0930235-001
a Plan name	INVISION ARCHITECTURE 401K RETIREMENT PLAN		
b Name of plan sponsor	INVISION ARCHITECTURE, LLC	**c** EIN-PN	42-0921076-002
a Plan name	GATEWAY OPHTHALMOLOGY, PLLC 401 K PLAN		
b Name of plan sponsor	GATEWAY OPHTHALMOLOGY, PLLC	**c** EIN-PN	25-1303373-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 HAIL TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	**c** EIN-PN	42-0245840-002
a Plan name	REXCO EQUIPMENT, INC. SAVINGS PLAN		
b Name of plan sponsor	REXCO EQUIPMENT, INC.	**c** EIN-PN	42-0890503-001
a Plan name	FRANK RIEMAN MUSIC, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	FRANK RIEMAN MUSIC INC	**c** EIN-PN	42-0918776-001
a Plan name	TENNSCO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TENNSCO, LLC	**c** EIN-PN	62-0649819-001
a Plan name	401K PROFIT SHARING PLAN FOR EMPLOYEES OF M. GERVICH AND SONS, INC.		
b Name of plan sponsor	M. GERVICH AND SONS, INC.	**c** EIN-PN	42-0649173-001
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	CHILDREN S SQUARE 401K PLAN		
b Name of plan sponsor	CHRISTIAN HOME ASSOCIATION-CHILDREN S SQUARE	**c** EIN-PN	42-0680314-002
a Plan name	D R CHAMBERLAIN CORP PROFIT SHARING PLAN AND 401K PLAN		
b Name of plan sponsor	D R CHAMBERLAIN CORPORATION	**c** EIN-PN	16-1001008-001
a Plan name	J.L. THOMAS AND CO., INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	J L THOMAS AND CO INC	**c** EIN-PN	34-1346115-002
a Plan name	HELPING EXPOSE BUNK, INC. SAVINGS PLAN		
b Name of plan sponsor	HELPING EXPOSE BUNK, INC.	**c** EIN-PN	88-0501828-002
a Plan name	GOULD S SUPERMARKET, INC. RETIREMENT PLAN		
b Name of plan sponsor	GOULD S SUPERMARKET, INC.	**c** EIN-PN	23-1953167-001
a Plan name	CHICAGO TRUCK DRIVERS HELPERS AND WAREHOUSE WKS UNION IND AND AFFIL. HANDW FUND SAVINGS PLAN		
b Name of plan sponsor	CHICAGO TRUCK DRIVERS UNION-INDEPENDENT	**c** EIN-PN	36-2371000-004

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

a Plan name	FRED USINGER, INC. SAVINGS PLAN		
b Name of plan sponsor	FRED USINGER, INC.	**c** EIN-PN	39-0672490-004
a Plan name	C. W. HOWARD INSURANCE AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	C. W. HOWARD INSURANCE AGENCY INC.	**c** EIN-PN	25-1249813-001
a Plan name	MIDWEST OPTOMETRIC ASSOCIATES, P.C. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MIDWEST OPTOMETRIC ASSOCIATES, P.C.	**c** EIN-PN	42-1022473-003
a Plan name	JAMES B NUTTER AND COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	JAMES B NUTTER AND COMPANY	**c** EIN-PN	44-0607186-001
a Plan name	BUETTNER INSURANCE AGENCY INC EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	BUETTNER INSURANCE AGENCY INC	**c** EIN-PN	25-1362488-001
a Plan name	BUVERMO INVESTMENTS, INC SAVINGS PLAN		
b Name of plan sponsor	BUVERMO INVESTMENTS INC	**c** EIN-PN	27-4201709-001
a Plan name	SCHWALLER INSURANCE AGENCY, INC. SAVINGS PLAN		
b Name of plan sponsor	SCHWALLER INSURANCE AGENCY, INC.	**c** EIN-PN	36-2912925-001
a Plan name	OMNI GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OMNI GROUP	**c** EIN-PN	72-1492248-001
a Plan name	LOS BANOS ABATTOIR CO. PROFIT SHARING PLAN		
b Name of plan sponsor	LOS BANOS ABATTOIR CO	**c** EIN-PN	94-1379816-001
a Plan name	WIN SUM SKI CORP		
b Name of plan sponsor	WIN-SUM SKI CORP.	**c** EIN-PN	16-0816446-001
a Plan name	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC. THRIFT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC	**c** EIN-PN	53-0193338-002
a Plan name	HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN		
b Name of plan sponsor	HOSPITAL LAUNDRY SERVICES	**c** EIN-PN	81-0348711-001

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

a Plan name	GARFF COMPANIES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GARFF ENTERPRISES, INC.	**c** EIN-PN	87-0259130-003
a Plan name	UNION STATION REDEVELOPMENT CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	UNION STATION REDEVELOPMENT CORPORATION	**c** EIN-PN	52-1318977-001
a Plan name	EXCELL MARKETING, L.C. PROFIT SHARING PLAN		
b Name of plan sponsor	EXCELL MARKETING, L.C.	**c** EIN-PN	42-1444611-001
a Plan name	INTERNATIONAL CHAPTER OF THE P.E.O. SISTERHOOD SAVINGS PLAN		
b Name of plan sponsor	INTERNATIONAL CHAPTER OF THE PEO SISTERHOOD	**c** EIN-PN	42-0453829-001
a Plan name	OMAHA DISTRIBUTING COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	OMAHA DISTRIBUTING COMPANY, INC.	**c** EIN-PN	47-0596035-001
a Plan name	BRADSHAW AND COMPANY, INSURORS 401K PLAN		
b Name of plan sponsor	BRADSHAW AND COMPANY INSURORS	**c** EIN-PN	62-0790980-001
a Plan name	CATTARAUGUS COUNTY BANK SALARY SAVINGS PLAN		
b Name of plan sponsor	CATTARAUGUS COUNTY BANK	**c** EIN-PN	16-0377180-003
a Plan name	JAMES A SMITH COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	JAMES A SMITH COMPANY	**c** EIN-PN	41-1242009-001
a Plan name	AAA BUILDING COMPONENTS, INC. 401K PLAN		
b Name of plan sponsor	AAA BUILDING COMPONENTS, INC.	**c** EIN-PN	47-0544091-001
a Plan name	CHICAGO METAL ROLLED PRODUCTS COMPANY SAVINGS PLAN		
b Name of plan sponsor	CHICAGO METAL ROLLED PRODUCTS COMPANY	**c** EIN-PN	36-3282160-001
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

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

a Plan name	UNISEA 401K PLAN		
b Name of plan sponsor	UNISEA, INC.	**c** EIN-PN	91-0917126-001
a Plan name	BANK EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	VAN DIEST INVESTMENT COMPANY	**c** EIN-PN	42-0839178-001
a Plan name	JOSEPH H HERRLE AND ASSOCIATES INC SALARY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	JOSEPH H HERRLE AND ASSOCIATES INC	**c** EIN-PN	93-0692196-001
a Plan name	B AND R SERVICE, INC. 401K SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	B AND R SERVICE, INC.	**c** EIN-PN	56-0889780-001
a Plan name	TAYLOR FORGE ENGINEERED SYSTEMS, INC. PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	TAYLOR FORGE ENGINEERED SYSTEMS, INC.	**c** EIN-PN	51-0279600-001
a Plan name	BELLEVILLE SHOE MANUFACTURING COMPANY EMPLOYEE SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	BELLEVILLE SHOE MANUFACTURING COMPANY DBA BEL	**c** EIN-PN	37-0173680-003
a Plan name	FORKLIFTS OF ST. LOUIS, INC. SAVINGS INCENTIVE PLAN		
b Name of plan sponsor	FORKLIFTS OF ST. LOUIS, INC.	**c** EIN-PN	43-0728750-001
a Plan name	BAADER NORTH AMERICA CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	BAADER NORTH AMERICA CORPORATION	**c** EIN-PN	04-2694739-002
a Plan name	BRYANT AIR CONDITIONING AND HEATING CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRYANT AIR CONDITIONING AND HEATING CO., INC.	**c** EIN-PN	47-0440526-001
a Plan name	NATIONAL SAVINGS PLAN		
b Name of plan sponsor	NATIONAL CEMENT COMPANY, INC.	**c** EIN-PN	63-0664316-003
a Plan name	MID-STATES ORGANIZED CRIME INFORMATION CENTER SAVINGS PLAN		
b Name of plan sponsor	MID-STATES ORGANIZED CRIME INFORMATION CENTER	**c** EIN-PN	43-1246613-001
a Plan name	GARDNER MANUFACTURING COMPANY INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	GARDNER MANUFACTURING CO.	**c** EIN-PN	39-0298220-002

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	INTERMODAL MARKETING, INC. AND AFFILIATES 401K SAVINGS PLAN		
b Name of plan sponsor	INTERMODAL MARKETING, INC.	**c** EIN-PN	48-0953711-003
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	AMES CONSTRUCTION, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AMES CONSTRUCTION, INC.	**c** EIN-PN	41-0871375-003
a Plan name	LANDER VAN GUNDY AGENCY, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	LANDER VAN GUNDY AGENCY, INC.	**c** EIN-PN	37-0841522-001
a Plan name	QUALITY HEALTH ASSOCIATES OF NORTH DAKOTA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	QUALITY HEALTH ASSOCIATES OF NORTH DAKOTA	**c** EIN-PN	45-0321923-002
a Plan name	RMF STEEL PRODUCTS COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	RMF STEEL PRODUCTS CO.	**c** EIN-PN	43-0816376-001
a Plan name	REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	REX-HIDE INDUSTRIES, INC.	**c** EIN-PN	75-1786640-008
a Plan name	HOOTEN EQUIPMENT COMPANY LLC SAVINGS PLAN		
b Name of plan sponsor	HOOTEN EQUIPMENT COMPANY LLC	**c** EIN-PN	20-1961955-001
a Plan name	DIAMOND FRUIT GROWERS, INC. 401K PLAN		
b Name of plan sponsor	DIAMOND FRUIT GROWERS, INC.	**c** EIN-PN	93-0113905-002
a Plan name	GEOD CORPORATION 401K PLAN AND TRUST		
b Name of plan sponsor	GEOD CORPORATION	**c** EIN-PN	22-1944267-001

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

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

a Plan name	CHEMICAL EMPLOYEES 401K PLAN		
b Name of plan sponsor	HYDRITE CHEMICAL CO.	**c** EIN-PN	39-0364390-008
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	ARTCRAFT SIGNS 401K RETIREMENT PLAN		
b Name of plan sponsor	ARTCRAFT SIGNS	**c** EIN-PN	85-4158959-001
a Plan name	MOA, INC. SAVINGS PLAN		
b Name of plan sponsor	MOA ARCHITECTURE	**c** EIN-PN	84-0852946-001
a Plan name	BARBER EMERSON LC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	BARBER EMERSON LC	**c** EIN-PN	48-0681490-001
a Plan name	BARTON SOLVENTS RETIREMENT PLAN		
b Name of plan sponsor	BARTON SOLVENTS, INC.	**c** EIN-PN	42-0683217-001
a Plan name	FIRST SECURITY COMPANY INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FIRST SECURITY COMPANY INC	**c** EIN-PN	56-0502835-002
a Plan name	V ALEXANDER AND CO., INC. SAVINGS PLAN		
b Name of plan sponsor	V ALEXANDER AND CO., INC.	**c** EIN-PN	62-0672816-001
a Plan name	LIBERTAS COPPER, LLC PENSION PLAN FOR HOURLY EMPLOYEES OF THE EMINENCE KENTUCKY PLANT		
b Name of plan sponsor	HUSSEY COPPER LTD.	**c** EIN-PN	45-3636909-001
a Plan name	BANK OF THE SIERRA SAVINGS PLAN		
b Name of plan sponsor	BANK OF THE SIERRA	**c** EIN-PN	94-2431437-001
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	PAINTERS LOCAL UNION 802 MONEY PURCHASE PLAN		
b Name of plan sponsor	PAINTERS LOCAL UNION 802	**c** EIN-PN	51-6035231-003

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	BRANTLEY TELEPHONE COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BRANTLEY TELEPHONE CO	**c** EIN-PN	58-0625976-002
a Plan name	PINE HALL BRICK CO., INC. SAVINGS AND PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	PINE HALL BRICK CO., INC.	**c** EIN-PN	56-0788476-003
a Plan name	LUMINA DATAMATICS, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	LUMINA DATAMATICS, INC.	**c** EIN-PN	20-4576646-001
a Plan name	TOTAL BUSINESS SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	TOTAL BUSINESS SYSTEMS, INC.	**c** EIN-PN	38-2921417-001
a Plan name	CAROLINA HYDRAULICS INCORPORATED PROFIT SHARING 401K PLAN AND TRUST		
b Name of plan sponsor	CAROLINA HYDRAULICS INCORPORATED	**c** EIN-PN	55-0600525-001
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	POSTY CARDS, INC. PROFIT SHARING/401K SAVINGS PLAN		
b Name of plan sponsor	POSTY CARDS, INC.	**c** EIN-PN	44-0530386-001
a Plan name	DES MOINES STAMP MANUFACTURING CO PROFIT SHARING PLAN		
b Name of plan sponsor	DES MOINES STAMP MANUFACTURING CO	**c** EIN-PN	42-0946096-002
a Plan name	HIGH COMPANY LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HIGH COMPANY LLC	**c** EIN-PN	23-1480548-004
a Plan name	SEMMEL EXCAVATING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SEMMEL EXCAVATING, LLC	**c** EIN-PN	23-1684574-002
a Plan name	HYLAND HILLS PARK AND RECREATION DISTRICT SAVINGS PLAN		
b Name of plan sponsor	HYLAND HILLS PARK AND RECR	**c** EIN-PN	84-6010331-001
a Plan name	INDIAN HILL CLUB 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDIAN HILL CLUB	**c** EIN-PN	36-1261010-002

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
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a Plan name	SOUTHERN LUBES AND FUELS LLLP RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN LUBES AND FUELS LLLP	**c** EIN-PN	26-3240286-001
a Plan name	SPELLMAN, SPELLMAN, SPELLMAN, SPELLMAN AND KEALHOFER PROFIT SHARING PLAN		
b Name of plan sponsor	SPELLMAN SPELLMAN SPELLMAN SPELLMAN KEALHOFER	**c** EIN-PN	42-0934216-001
a Plan name	WEILER ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	WEILER ENGINEERING, INC.	**c** EIN-PN	36-2419809-001
a Plan name	VIKING WATERBEDS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	VIKING WATERBEDS, INC.	**c** EIN-PN	41-1347440-001
a Plan name	FULENWIDER EMPLOYEE 401K PLAN		
b Name of plan sponsor	L. C. FULENWIDER, INC.	**c** EIN-PN	84-0208081-001
a Plan name	RADA MFG. CO. SAVINGS PLAN		
b Name of plan sponsor	RADA MFG. CO.	**c** EIN-PN	42-0958045-001
a Plan name	INT L UNION OF OPERATING ENGINEERS LOCAL 302 AND BRANCHES B,C,D AND RA SAVINGS PLAN		
b Name of plan sponsor	INT L UNION OF OPERATING ENGINEERS LOCAL 302	**c** EIN-PN	91-0257483-001
a Plan name	EVERETT CASH MUTUAL INSURANCE CO. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	EVERETT CASH MUTUAL INSURANCE CO.	**c** EIN-PN	23-0564640-002
a Plan name	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	LINCOLN COMMUNITY HEALTH CENTER, INC. RETIREMENT PLAN		
b Name of plan sponsor	LINCOLN COMMUNITY HEALTH CENTER, INC.	**c** EIN-PN	56-1031244-001
a Plan name	CSE CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	CSE CORPORATION	**c** EIN-PN	25-1111424-002

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	PRECISION FILTERS, INC. RETIREMENT PLAN		
b Name of plan sponsor	PRECISION FILTERS, INC.	**c** EIN-PN	16-1057900-001
a Plan name	JOHN B DAVIS ENTERPRISES, CORP SAVINGS PLAN		
b Name of plan sponsor	JOHN B DAVIS ENTERPRISES	**c** EIN-PN	42-1046763-002
a Plan name	STAR INDUSTRIES, INC. SAVINGS PLAN		
b Name of plan sponsor	STAR INDUSTRIES, INC.	**c** EIN-PN	91-0424810-004
a Plan name	WESFAIR AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	WESFAIR AGENCY INC	**c** EIN-PN	13-1736939-002
a Plan name	TRIPIFOODS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TRIPIFOODS INC.	**c** EIN-PN	16-0665880-003
a Plan name	STERN AND STERN INDUSTRIES, INC. SAVINGS/INCENTIVE PLAN		
b Name of plan sponsor	STERN AND STERN INDUSTRIES, INC.	**c** EIN-PN	13-2914508-002
a Plan name	JAMIESON AND FISHER INC RETIREMENT PLAN		
b Name of plan sponsor	JAMIESON AND FISHER INC	**c** EIN-PN	62-0926076-002
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	WILLIAM GRANT AND SONS, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	WILLIAM GRANT AND SONS INC	**c** EIN-PN	22-1757718-002
a Plan name	THE MSO, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MSO, INC.	**c** EIN-PN	52-1755454-002
a Plan name	PARR INSTRUMENT COMPANY 401K PLAN		
b Name of plan sponsor	PARR INSTRUMENT COMPANY	**c** EIN-PN	36-1602910-002
a Plan name	GRAY, STEFANI AND MITVALSKY, P.L.C. SAVINGS PLAN		
b Name of plan sponsor	GRAY, STEFANI AND MITVALSKY, P.L.C.	**c** EIN-PN	42-1414325-001

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

a Plan name	MADISON TEACHERS INC. STAFF 401K PLAN		
b Name of plan sponsor	MADISON TEACHERS INC.	**c** EIN-PN	39-6060613-001
a Plan name	BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	BUSINESS SYSTEMS AND CONSULTANTS, INC.	**c** EIN-PN	63-0709118-001
a Plan name	OPTIMUM RE INSURANCE COMPANY SAVINGS PLAN		
b Name of plan sponsor	OPTIMUM RE INSURANCE COMPANY	**c** EIN-PN	75-1608507-002
a Plan name	BUTLER WEIHMULLER KATZ CRAIG LLP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BUTLER WEIHMULLER KATZ CRAIG LLP	**c** EIN-PN	59-2328807-001
a Plan name	MIDWEST ENERGY RESOURCES COMPANY RETIREMENT PLAN FOR UNION EMPLOYEES		
b Name of plan sponsor	MIDWEST ENERGY RESOURCES	**c** EIN-PN	38-2049779-002
a Plan name	CREDIT MANAGEMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CREDIT MANAGEMENT COMPANY	**c** EIN-PN	25-1155390-001
a Plan name	LITITZ MUTUAL INSURANCE COMPANY SALARY SAVINGS PLAN		
b Name of plan sponsor	LITITZ MUTUAL INSURANCE CO.	**c** EIN-PN	23-0813860-002
a Plan name	DONOVAN AUTO AND TRUCK CENTER, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DONOVAN AUTO AND TRUCK CENTER, INC.	**c** EIN-PN	48-0859995-001
a Plan name	THE BUFFALO NEWS 401K PLAN		
b Name of plan sponsor	THE BUFFALO NEWS	**c** EIN-PN	04-2254452-006
a Plan name	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN		
b Name of plan sponsor	CUSTOM MATERIALS INCORPORATED	**c** EIN-PN	34-0947646-001
a Plan name	PLS CUSTOM HOUSE BROKER, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	PLS CUSTOM HOUSE BROKER INC	**c** EIN-PN	39-1441907-001
a Plan name	KAWASAKI MOTORS MANUFACTURING CORP., U.S.A. 401K SAVINGS PLAN		
b Name of plan sponsor	KAWASAKI MOTORS MANUFACTURING CORP., U.S.A.	**c** EIN-PN	47-0640533-002

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

a Plan name	WEST MICHIGAN MOLDING, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	WEST MICHIGAN MOLDING, INC.	**c** EIN-PN	85-3347814-001
a Plan name	KURTZ BROS., INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KURTZ BROS., INC.	**c** EIN-PN	25-0605470-003
a Plan name	THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	CITIZENS NATIONAL CORPORATION	**c** EIN-PN	47-0575872-001
a Plan name	BAILEY LAUERMAN AND ASSOCIATES PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BAILEY LAUERMAN AND ASSOCIATES	**c** EIN-PN	47-0523739-001
a Plan name	CANNON U.S.A.,INC. EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	CANNON U.S.A.,INC.	**c** EIN-PN	13-3197005-001
a Plan name	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	THE BUFFALO NEWS OFFICE 401K PLAN		
b Name of plan sponsor	THE BUFFALO NEWS	**c** EIN-PN	04-2254452-007
a Plan name	BYRNE, BYRNE AND COMPANY 401K PLAN		
b Name of plan sponsor	BYRNE, BYRNE AND COMPANY	**c** EIN-PN	36-3135048-002
a Plan name	AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN GUARANTY FUND GROUP INC	**c** EIN-PN	20-0928712-001
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	RITCHIE INDUSTRIES, INC. EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RITCHIE INDUSTRIES, INC.	**c** EIN-PN	42-1147837-003

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	FEH ASSOCIATES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FEH ASSOCIATES INC.	**c** EIN-PN	42-0838764-001
a Plan name	SUCCESS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	SUCCESS BANK	**c** EIN-PN	42-0209110-001
a Plan name	RONCO EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	TEAM RONCO INCORPORATED	**c** EIN-PN	16-0905768-001
a Plan name	KION NORTH AMERICA CORPORATION 401K PLAN		
b Name of plan sponsor	KION NORTH AMERICA CORPORATION	**c** EIN-PN	57-1075851-009
a Plan name	O NEIL, CANNON, HOLLMAN, DEJONG AND LAING S.C. 401K PLAN		
b Name of plan sponsor	ONEIL, CANNON, HOLLMAN, DEJONG AND LAING S.C.	**c** EIN-PN	39-1209772-002
a Plan name	JEFFERSON MEMORIAL PARK, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JEFFERSON MEMORIAL PARK, INC.	**c** EIN-PN	25-1027380-002
a Plan name	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	ROSENTHAL AND ROSENTHAL, INC. EMPLOYEE S THRIFT SAVINGS PLAN		
b Name of plan sponsor	ROSENTHAL AND ROSENTHAL, INC.	**c** EIN-PN	13-1238943-002
a Plan name	MINNEAPOLIS HEART INSTITUTE FOUNDATION		
b Name of plan sponsor	MINNEAPOLIS HEART INSTITUTE FOUNDATION	**c** EIN-PN	41-1426406-001
a Plan name	GEISMAR NORTH AMERICA, INC. 401K SAVINGS		
b Name of plan sponsor	GEISMAR NORTH AMERICA, INC.	**c** EIN-PN	11-2334635-001
a Plan name	BELLEFIELD BOILER PLANT COOPERATIVE 401K PLAN		
b Name of plan sponsor	BELLEFIELD BOILER PLANT COOPERATIVE	**c** EIN-PN	25-0965575-002

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

a Plan name	MIDWEST SHOP SUPPLIES INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MIDWEST SHOP SUPPLIES INC	**c** EIN-PN	42-0870533-002
a Plan name	CENTRAL IOWA POWER COOPERATIVE 401K SAVINGS PLAN		
b Name of plan sponsor	CENTRAL IOWA POWER COOPERATIVE	**c** EIN-PN	42-0652127-004
a Plan name	THE ALUMINUM ASSOCIATION, INC. EMPLOYEES SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN		
b Name of plan sponsor	THE ALUMINUM ASSOCIATION, INC.	**c** EIN-PN	13-0428020-001
a Plan name	PINE TREE GOLF CLUB, INCORPORATED PROFIT SHARING PLAN		
b Name of plan sponsor	PINE TREE GOLF CLUB, INC.	**c** EIN-PN	59-1215066-001
a Plan name	RUHL AND RUHL REAL ESTATE, L.L.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RUHL AND RUHL REAL ESTATE L.L.C.	**c** EIN-PN	42-1522683-001
a Plan name	LIMESTONE PRODUCTS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIMESTONE PRODUCTS, INC.	**c** EIN-PN	56-1465022-001
a Plan name	GUY PRATT INC PROFIT SHARING PLAN		
b Name of plan sponsor	GUY PRATT, INC.	**c** EIN-PN	11-1951497-001
a Plan name	ALLAMAKEE-CLAYTON 401K RETIREMENT PLAN		
b Name of plan sponsor	ALLAMAKEE-CLAYTON ELECTRIC COOPERATIVE, INC.	**c** EIN-PN	42-0110380-002
a Plan name	BANKCHEROKEE 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	BANKCHEROKEE 401K SALARY SAVINGS PLAN	**c** EIN-PN	41-0187190-002
a Plan name	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-004
a Plan name	THE JEFFRIES COMPANIES SAVINGS PLAN		
b Name of plan sponsor	THE JEFFRIES COMPANY	**c** EIN-PN	20-3991586-001
a Plan name	THE AMERICAN HOME LIFE INSURANCE COMPANY SALARY SAVINGS PLAN		
b Name of plan sponsor	THE AMERICAN HOME LIFE INSURANCE COMPANY	**c** EIN-PN	48-0119710-002

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

a Plan name	E F SMITH INC SAVINGS PLAN		
b Name of plan sponsor	E F SMITH INC	**c** EIN-PN	25-1159386-001
a Plan name	SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHWEST DISTRIBUTING CO INC	**c** EIN-PN	42-1010472-001
a Plan name	FLIP FLOP SAVINGS PLAN		
b Name of plan sponsor	DAVID M. SCHWARZ ARCHITECTS, INC.	**c** EIN-PN	52-1119974-001
a Plan name	FARNHAM AND PFILE CONSTRUCTION, INC. SAVINGS PLAN		
b Name of plan sponsor	FARNHAM AND PFILE CONSTRUCTION, INC.	**c** EIN-PN	25-1498647-001
a Plan name	GREENBERG SUPPLY CO INC EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	GREENBERG SUPPLY CO INC	**c** EIN-PN	51-0072907-001
a Plan name	MCKEE VOORHEES AND SEASE, PLC RETIREMENT PLAN		
b Name of plan sponsor	MCKEE VOORHEES AND SEASE, PLC	**c** EIN-PN	42-0868039-001
a Plan name	MIKE KEITH INSURANCE, INC. 401K PLAN		
b Name of plan sponsor	MIKE KEITH INSURANCE, INC.	**c** EIN-PN	43-1309133-001
a Plan name	CENTRAL MINE EQUIPMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRAL MINE EQUIPMENT CO	**c** EIN-PN	43-0211000-001
a Plan name	ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN		
b Name of plan sponsor	ACCURATE FELT AND GASKET MFG. CO.	**c** EIN-PN	36-2170303-003
a Plan name	J.A. PRICE AGENCY, INC. 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	J.A. PRICE AGENCY, INC.	**c** EIN-PN	41-0668933-002
a Plan name	CENTRE STATE INTL TRUCKS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRE STATE INTL TRUCKS INC	**c** EIN-PN	37-1072345-001
a Plan name	RUAN EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	RUAN TRANSPORT CORPORATION	**c** EIN-PN	42-0619339-001

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

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	FLUID HANDLING, INC. 401 K PLAN		
b Name of plan sponsor	FLUID HANDLING, INC.	**c** EIN-PN	39-1366802-001
a Plan name	DEVONS JEWELERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DEVONS JEWELERS	**c** EIN-PN	94-1050138-003
a Plan name	NIELSEN AND BAINBRIDGE, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NIELSEN AND BAINBRIDGE, LLC	**c** EIN-PN	22-3631128-002
a Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXXEL ENGINEERING, INC.	**c** EIN-PN	38-1981508-001
a Plan name	DOLE AND BAILEY EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	DOLE AND BAILEY, INC.	**c** EIN-PN	04-1251820-002
a Plan name	LIBERTY TRUST AND SAVINGS BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIBERTY TRUST AND SAVINGS BANK	**c** EIN-PN	42-0379440-002
a Plan name	ELMWOOD PARTNERS RETIREMENT PLAN		
b Name of plan sponsor	ELMWOOD PARTNERS LIMITED PARTNERSHIP	**c** EIN-PN	36-3454000-001
a Plan name	LIMBAUGH RUSSELL PAYNE AND HOWARD RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIMBAUGH RUSSELL PAYNE AND HOWARD PROF CORP	**c** EIN-PN	43-1155958-002
a Plan name	FRASER BUSINESS EQUIPMENT SALARY DEFERRAL PLAN		
b Name of plan sponsor	WILLIAM A. FRASER, INC. D/B/A FRASER BUSINESS	**c** EIN-PN	23-1975860-001
a Plan name	THE KEFFER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE KEFFER COMPANY	**c** EIN-PN	20-0510889-004
a Plan name	ROCHESTER MACHINE CORPORATION SAVINGS PLAN		
b Name of plan sponsor	ROCHESTER MACHINE CORPORATION	**c** EIN-PN	25-0761433-002

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

a Plan name	SHASTA SERVICES LLC EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHASTA SERVICES LLC	**c** EIN-PN	81-4424777-003
a Plan name	NORTHLAND PRODUCTS COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHLAND PRODUCTS COMPANY	**c** EIN-PN	42-0645190-001
a Plan name	WEST CHEVROLET INC 401K RETIREMENT PLAN		
b Name of plan sponsor	WEST CHEVROLET, INC.	**c** EIN-PN	62-0789414-001
a Plan name	HAYNER HOYT CORPORATION 401K PLAN		
b Name of plan sponsor	HAYNER HOYT CORPORATION	**c** EIN-PN	16-0911310-001
a Plan name	PHASE 2 COMPANY 401K PLAN		
b Name of plan sponsor	PHASE 2 COMPANY	**c** EIN-PN	84-0641881-001
a Plan name	G. BROUILLETTE AND SON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	G. BROUILLETTE AND SON, INC.	**c** EIN-PN	04-2467386-001
a Plan name	WILLIAMS DINGMANN, LLC		
b Name of plan sponsor	WILLIAMS DINGMANN, LLC	**c** EIN-PN	26-2947436-001
a Plan name	BALDOR CHICAGO, INC.		
b Name of plan sponsor	BALDOR CHICAGO INC	**c** EIN-PN	46-4462217-001
a Plan name	ELECTRONIC ENGINEERING COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ELECTRONIC ENGINEERING COMPANY	**c** EIN-PN	42-0808094-001
a Plan name	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AMERICAN GRAMAPHONE LLC	**c** EIN-PN	47-0783640-003
a Plan name	BARRON COLLIER PARTNERSHIP SAVINGS PLAN		
b Name of plan sponsor	BARRON COLLIER PARTNERSHIP	**c** EIN-PN	65-0247894-001
a Plan name	METROPOLITAN AGENCIES INC TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	METROPOLITAN AGENCIES INC	**c** EIN-PN	93-0818296-001

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

a Plan name	PEPPERL FUCHS, INC. PROFIT SHARING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PEPPERL FUCHS, INC.	**c** EIN-PN	34-1384534-001
a Plan name	HARDIN COUNTY SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	HARDIN COUNTY SAVINGS BANK	**c** EIN-PN	42-0181900-002
a Plan name	HARIG MANUFACTURING CORPORATION 401K PLAN		
b Name of plan sponsor	HARIG MANUFACTURING	**c** EIN-PN	36-2045628-006
a Plan name	MIKE THOMPSON RECREATIONAL VEHICLES RETIREMENT PLAN		
b Name of plan sponsor	MIKE THOMPSON RECREATIONAL VEHICLE	**c** EIN-PN	95-2838334-001
a Plan name	SAN ANTONIO SNACKS AND VENDING, LP PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SAN ANTONIO SNACKS AND VENDING, LP	**c** EIN-PN	74-1891844-001
a Plan name	LKA PARTNERS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LKA PARTNERS, INC.	**c** EIN-PN	84-0646793-001
a Plan name	EAST LAWN AFFILIATES PROFIT SHARING PLAN		
b Name of plan sponsor	EAST LAWN, INC.	**c** EIN-PN	94-0445970-001
a Plan name	MATEFLEX CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MATEFLEX CORPORATION	**c** EIN-PN	80-0204372-005
a Plan name	HILBORN WERNER CARTER AND ASSOCIATES INC SAVINGS PLAN		
b Name of plan sponsor	HILBORN WERNER CARTER AND ASSOCIATES INC	**c** EIN-PN	59-1272893-001
a Plan name	BARNETT COMPANIES 401K RETIREMENT PLAN		
b Name of plan sponsor	BARNETT COMPANIES	**c** EIN-PN	41-0853814-001
a Plan name	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN		
b Name of plan sponsor	WESTERN GUARANTY FUND SERVICES	**c** EIN-PN	84-0955267-001
a Plan name	LARSON ENGINEERING RETIREMENT PLAN		
b Name of plan sponsor	LARSON ENGINEERING, INC.	**c** EIN-PN	41-1396375-001

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

a Plan name	HEFFERNAN BRIGNOLE INSURANCE SERVICES PROFIT SHARING PLAN		
b Name of plan sponsor	HEFFERNAN BRIGNOLE INSURANCE SERVICES	**c** EIN-PN	94-2328368-001
a Plan name	PIERCE AND PIERCE MILLWORK AND MOULDINGS INC 401K SAVINGS PLAN		
b Name of plan sponsor	PIERCE AND PIERCE MILLWORK AND MOULDINGS INC	**c** EIN-PN	58-1580211-001
a Plan name	TRIBUNE PUBLISHING COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	TRIBUNE PUBLISHING COMPANY, INC.	**c** EIN-PN	82-0171664-002
a Plan name	SCHOITZ ENGINEERING, INC. SAVINGS PLAN		
b Name of plan sponsor	SCHOITZ ENGINEERING, INC.	**c** EIN-PN	42-0788901-002
a Plan name	INDIANA YOUTH INSTITUTE INC PROFIT SHARING PLAN		
b Name of plan sponsor	INDIANA YOUTH INSTITUTE INC	**c** EIN-PN	31-1251680-001
a Plan name	KREIS ENDERLE DEFERRED PAYMENT PLAN		
b Name of plan sponsor	KREIS, ENDERLE, HUDGINS AND BORSOS, P.C.	**c** EIN-PN	38-2023302-001
a Plan name	PHOENIX BOARD OF REALTORS INC. 401K PLAN		
b Name of plan sponsor	PHOENIX BOARD OF REALTORS, INC.	**c** EIN-PN	86-0078424-001
a Plan name	HEWS COMPANY LLC SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	HEWS COMPANY LLC	**c** EIN-PN	01-0539757-002
a Plan name	SEALING EQUIPMENT PRODUCTS COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	SEALING EQUIPMENT PRODUCTS COMPANY	**c** EIN-PN	63-0899458-001
a Plan name	BONDEX, INC. 401K PLAN		
b Name of plan sponsor	BONDEX, INC.	**c** EIN-PN	57-1058950-001
a Plan name	W..L. LANDAU S CARRIAGE HOUSE, INC. 401 K SAVINGS PLAN		
b Name of plan sponsor	LOPANA COMPANY INC.	**c** EIN-PN	13-3153175-001
a Plan name	CLARK AND ENERSEN, INC. RETIREMENT PLAN		
b Name of plan sponsor	CLARK AND ENERSEN, INC.	**c** EIN-PN	47-0468669-001

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

a Plan name	LUCKETT HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	LUCKETT HOLDINGS, INC.	**c** EIN-PN	61-0265930-002
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	LOGAN CORPORATION AND AFFILIATES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	LOGAN CORPORATION	**c** EIN-PN	55-0219530-001
a Plan name	MS ELECTRONICS 401K PLAN		
b Name of plan sponsor	MS ELECTRONICS, LLC	**c** EIN-PN	22-3860340-001
a Plan name	AST 401K PLAN		
b Name of plan sponsor	ADVANCED SYSTEMS TECHNOLOGY, INCORPORATED	**c** EIN-PN	73-1233324-001
a Plan name	RITCHIE INDUSTRIES, INC. BARGAINING UNIT EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RITCHIE INDUSTRIES, INC.	**c** EIN-PN	42-1147837-004
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	DAWSON METAL CO., INC. 401K PLAN - B		
b Name of plan sponsor	DAWSON METAL CO., INC.	**c** EIN-PN	16-0710555-005
a Plan name	IBEW LOCAL UNION 271 NECA 401K RETIREMENT PLAN		
b Name of plan sponsor	IBEW LOCAL 271	**c** EIN-PN	48-0859301-002
a Plan name	MADISON WOOD PRESERVERS, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	MADISON WOOD PRESERVERS, INC.	**c** EIN-PN	54-0661782-001
a Plan name	SEA-3, LLC MONEY PURCHASE PLAN		
b Name of plan sponsor	SEA-3, LLC	**c** EIN-PN	75-1623270-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 MATCOR-MATSU RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MATCOR AUTOMOTIVE MICHIGAN, INC.	**c** EIN-PN	42-1769431-005
a Plan name	ROOT SPRING SCRAPER CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROOT SPRING SCRAPER CO.	**c** EIN-PN	38-0982710-001
a Plan name	MIDWEST WHEEL COMPANIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIDWEST WHEEL COMPANIES, INC.	**c** EIN-PN	42-0842439-001
a Plan name	PRECO INC PROFIT SHARING/401K SAVINGS PLAN		
b Name of plan sponsor	PRECO, LLC	**c** EIN-PN	87-3882552-001
a Plan name	RICHARDS AGENCY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RICHARDS AGENCY, INC.	**c** EIN-PN	39-1152424-002
a Plan name	GLEIM THE JEWELER 401K SAVINGS PLAN		
b Name of plan sponsor	GLEIM THE JEWELER	**c** EIN-PN	94-1728899-002
a Plan name	THE VERNON CO. 401K PLAN FOR ADMINISTRATIVE AND AFFILIATED COMPANY EMPLOYEES		
b Name of plan sponsor	THE VERNON COMPANY	**c** EIN-PN	42-0649215-004
a Plan name	GROGAN-HAZEL STEEL, INC. SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	GROGAN-HAZEL STEEL, INC.	**c** EIN-PN	74-1536290-002
a Plan name	CASS INFORMATION SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	CASS INFORMATION SYSTEMS, INC.	**c** EIN-PN	43-1265338-002
a Plan name	COMMUNITY MOTORS CO., INC. SAVINGS PLAN		
b Name of plan sponsor	COMMUNITY MOTORS CO., INC.	**c** EIN-PN	42-1017416-001
a Plan name	UHA, UTAH HOSPITALS AND HEALTH SYSTEMS ASSOCIATION PROFIT SHARING PLAN		
b Name of plan sponsor	UHA UTAH HOSPITALS AND HEALTH SYS ASSOC	**c** EIN-PN	87-6119772-002
a Plan name	BRUCE WALL SYSTEMS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRUCE WALL SYSTEMS CORPORATION	**c** EIN-PN	58-1907136-001

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

a Plan name	NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS 401K RETIREMENT PLAN		
b Name of plan sponsor	NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SC	**c** EIN-PN	33-0269828-001
a Plan name	WILLIS CADILLAC, INC. RETIREMENT PLAN		
b Name of plan sponsor	WILLIS CADILLAC, INC.	**c** EIN-PN	42-0800348-001
a Plan name	MILES T. WEABER AND SON, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	MILES T. WEABER AND SON, INC.	**c** EIN-PN	23-1883416-002
a Plan name	DAN DEERY MOTOR CO. PROFIT SHARING PLAN		
b Name of plan sponsor	DAN DEERY MOTOR CO.	**c** EIN-PN	42-1122479-001
a Plan name	ALL AMERICAN FOODS INC PROFIT SHARING PLAN		
b Name of plan sponsor	ALL AMERICAN FOODS INC	**c** EIN-PN	41-1601838-001
a Plan name	METRO STAR SAVINGS PLAN		
b Name of plan sponsor	METROPOLITAN THEATRES CORP.	**c** EIN-PN	95-1002289-001
a Plan name	WALTER B. HOWE, INC. SAVINGS PLAN		
b Name of plan sponsor	WALTER B HOWE, INC.	**c** EIN-PN	21-0480470-333
a Plan name	SWISSLOG SAVINGS PLAN FOR SALARIED EMPLOYEES		
b Name of plan sponsor	TRANSLOGIC CORPORATION	**c** EIN-PN	84-0911610-003
a Plan name	SAF-HOLLAND, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SAF-HOLLAND, INC.	**c** EIN-PN	43-1811334-001
a Plan name	VITRA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	VITRA, INC.	**c** EIN-PN	13-3270374-001
a Plan name	IDAHO STEEL PRODUCTS, INC. PROFIT SHARING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IDAHO STEEL PRODUCTS, INC.	**c** EIN-PN	82-0348615-001
a Plan name	PARKING INC 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	PARKING INC	**c** EIN-PN	42-0817673-003

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	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	L.J. HUGHES AND SONS, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	L.J. HUGHES AND SONS, INC.	**c** EIN-PN	55-0371295-002
a Plan name	S AND W PAINT AND BODY SHOP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	S AND W PAINT AND BODY SHOP	**c** EIN-PN	75-1856734-001
a Plan name	NEIGHBORHOOD LEGAL SERVICES RETIREMENT PLAN		
b Name of plan sponsor	NEIGHBORHOOD LEGAL SERVICES, INC.	**c** EIN-PN	51-0198935-004
a Plan name	MIKE ERDMAN MOTORS 401K SAVINGS PLAN		
b Name of plan sponsor	MIKE ERDMAN MOTORS, INC.	**c** EIN-PN	65-0180295-001
a Plan name	THE CROSBY COMPANY 401K PLAN		
b Name of plan sponsor	THE CROSBY COMPANY	**c** EIN-PN	16-0396660-003
a Plan name	DONDLINGER AND SONS CONSTRUCTION CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DONDLINGER AND SONS CONSTRUCTION CO., INC.	**c** EIN-PN	48-0601790-001
a Plan name	PENN STATE MECHANICAL CONTRACTORS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	PENN STATE MECHANICAL	**c** EIN-PN	23-2524063-001
a Plan name	MACHINE SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MACHINE SERVICE, INC.	**c** EIN-PN	39-1125372-001
a Plan name	SYSTEMWARE INC EMPLOYEE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEMWARE INC	**c** EIN-PN	75-1764998-001

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

a Plan name	KANDEY COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KANDEY COMPANY, INC.	**c** EIN-PN	16-1224079-001
a Plan name	HELMS BROS. INC. 401K PLAN		
b Name of plan sponsor	HELMS BROS. INC.	**c** EIN-PN	11-2417038-003
a Plan name	UNYTITE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	UNYTITE, INC.	**c** EIN-PN	36-3486023-001
a Plan name	AMERICAN SOY PRODUCTS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN SOY PRODUCTS, INC.	**c** EIN-PN	38-2616481-001
a Plan name	TONY DIVINO ENTERPRISES DBA TONY DIVINO TOYOTA 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TONY DIVINO ENTERPRISES DBA TONY DIVINO TOYOT	**c** EIN-PN	87-0459928-001
a Plan name	WORKSOURCE SOLUTIONS GREATER DALLAS RETIREMENT PLAN		
b Name of plan sponsor	WORKFORCE SOLUTIONS GREATER DALLAS	**c** EIN-PN	75-1924974-001
a Plan name	MORGAN, MINNOCK, RICE, AND MINER, L.C. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MORGAN, MINNOCK, RICE AND MINER, L.C.	**c** EIN-PN	87-0533601-001
a Plan name	KEN RUBY CONSTRUCTION CO. 401K PLAN		
b Name of plan sponsor	KEN RUBY CONSTRUCTION CO.	**c** EIN-PN	95-2574761-001
a Plan name	THE CHIBA BANK, LTD. 401K PLAN		
b Name of plan sponsor	THE CHIBA BANK, LTD.	**c** EIN-PN	13-3266650-001
a Plan name	THE KOOLTRONIC, INC. 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	KOOLTRONIC, INC.	**c** EIN-PN	21-0719096-002
a Plan name	OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OCV CONTROL VALVES, LLC	**c** EIN-PN	73-0607217-001
a Plan name	J AND B IMPORTERS, INC., RETIREMENT/PROFIT SHARING PLAN		
b Name of plan sponsor	J AND B IMPORTERS, INC.	**c** EIN-PN	59-1378517-001

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

a Plan name	AMERICAN NICKELOID COMPANY RETIREMENT PLAN FOR SALARIED AND ADMINISTRATIVE EMPLOYEES		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-001
a Plan name	AMERICAN NICKELOID COMPANY PERU EMPLOYEES PENSION PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-002
a Plan name	AMANA SOCIETY RETIREMENT PLAN		
b Name of plan sponsor	AMANA SOCIETY	**c** EIN-PN	42-0112280-001
a Plan name	CONCEPT PACKAGING GROUP, LLC 401K PLAN		
b Name of plan sponsor	CONCEPT PACKAGING GROUP, LLC	**c** EIN-PN	57-0743504-333
a Plan name	THE ELI S CHEESECAKE COMPANY 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE ELI S CHEESECAKE COMPANY	**c** EIN-PN	36-6914427-001
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	MIDWEST PUBLISHING INC. PRETAX SAVINGS PLAN		
b Name of plan sponsor	MIDWEST PUBLISHING, INC.	**c** EIN-PN	38-2486386-001
a Plan name	BELLISIO FOODS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BELLISIO FOODS, INC.	**c** EIN-PN	59-3015985-002
a Plan name	R.S.A. CORP. SAVINGS PLAN		
b Name of plan sponsor	R.S.A. CORP.	**c** EIN-PN	13-1726336-001
a Plan name	CME MANUFACTURING EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	CENTRAL MINE EQUIPMENT COMPANY	**c** EIN-PN	43-0211000-002
a Plan name	IOWA 80 GROUP, INC. 401K PLAN		
b Name of plan sponsor	IOWA 80 GROUP, INC.	**c** EIN-PN	42-0919645-002
a Plan name	UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN		
b Name of plan sponsor	UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	**c** EIN-PN	64-0674990-001

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

a Plan name	WRIGHT-GARDNER INSURANCE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WRIGHT-GARDNER INSURANCE, INC.	**c** EIN-PN	52-0584140-003
a Plan name	HII FINANCE CORPORATION 401K PLAN		
b Name of plan sponsor	HII FINANCE CORPORATION	**c** EIN-PN	54-1508503-001
a Plan name	GWIN DOBSON AND FOREMAN INC 401K PLAN		
b Name of plan sponsor	GWIN DOBSON AND FOREMAN, INC.	**c** EIN-PN	25-1209285-002
a Plan name	LAKE REGIONAL HEALTH SYSTEM EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	LAKE REGIONAL HEALTH SYSTEM	**c** EIN-PN	23-7339737-003
a Plan name	ARROWHEAD DENTAL LABORATORIES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ARROWHEAD DENTAL LABORATORIES, INC.	**c** EIN-PN	87-0500333-001
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	ROSS MOULD, LLC BARGAINING EMPLOYEES DEFINED BENEFIT PLAN		
b Name of plan sponsor	ROSS MOULD, LLC	**c** EIN-PN	45-2979151-001
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	BIGHORN GOLF CLUB 401K PLAN		
b Name of plan sponsor	BIGHORN GOLF CLUB	**c** EIN-PN	33-0440671-001
a Plan name	ZIMKOR LLC SAVINGS PLAN		
b Name of plan sponsor	ZIMKOR LLC	**c** EIN-PN	22-3868860-001
a Plan name	FAIRACRES MANOR, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FAIRACRES MANOR, INC.	**c** EIN-PN	84-0563091-001

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

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	EASTERN NIAGARA HOSPITAL, INC. UNION PENSION PLAN		
b Name of plan sponsor	EASTERN NIAGARA HOSPITAL	**c** EIN-PN	16-1137084-002
a Plan name	PYRAMID MASONRY CONTRACTORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PYRAMID MASONRY CONTRACTORS, INC.	**c** EIN-PN	58-1269808-001
a Plan name	PILKA AND ASSOCIATES, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PILKA AND ASSOCIATES, P.A.	**c** EIN-PN	59-2847455-001
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	TRECORA LLC 401K PLAN		
b Name of plan sponsor	TRECORA LLC	**c** EIN-PN	74-2001879-001
a Plan name	WILKO PAINT, INC. RETIREMENT PLAN		
b Name of plan sponsor	WILKO PAINT, INC.	**c** EIN-PN	48-0633609-001
a Plan name	THE ARC OF NORTHEASTERN PENNSYLVANIA RETIREMENT PLAN		
b Name of plan sponsor	THE ARC OF NORTHEASTERN PENNSYLVANIA	**c** EIN-PN	24-0838702-001
a Plan name	CONCRETE HOLDING COMPANY OF ALABAMA, INC. 401K PLAN		
b Name of plan sponsor	CONCRETE HOLDING CO. OF AL	**c** EIN-PN	63-0785186-001
a Plan name	GENERAL OIL EQUIPMENT CO INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GENERAL OIL EQUIPMENT CO INC	**c** EIN-PN	16-0780541-001
a Plan name	OXBOW CALCINING LLC SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	OXBOW CALCINING LLC	**c** EIN-PN	13-3637043-005

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 HOURLY EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	OXBOW CALCINING LLC	**c** EIN-PN	13-3637043-005
a Plan name	ELECTRA SALES CORP PROFIT SHARING 401K PLAN		
b Name of plan sponsor	ELECTRA SALES CORP	**c** EIN-PN	16-0991374-001
a Plan name	LEDFORD ENGINEERING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEDFORD ENGINEERING COMPANY, INC.	**c** EIN-PN	42-0866091-001
a Plan name	POTTER DISTRIBUTING, INC. EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	POTTER DISTRIBUTING, INC.	**c** EIN-PN	38-2166848-001
a Plan name	ENTRANCE CONTROLS, INC. 401K PLAN		
b Name of plan sponsor	ENTRANCE CONTROLS, INC	**c** EIN-PN	26-0642570-001
a Plan name	WALSH TRUCKING COMPANY LTD. 401K RETIREMENT SALARY SAVINGS		
b Name of plan sponsor	WALSH TRUCKING COMPANY LTD	**c** EIN-PN	93-0744115-001
a Plan name	THE MCCLUNG COMPANIES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE MCCLUNG COMPANIES	**c** EIN-PN	54-1291008-001
a Plan name	PENSION PLAN FOR UNION EMPLOYEES AT ROSS SAND CASTING INDUSTRIES, INC., PLANT 3,		
b Name of plan sponsor	ROSS MOULD, LLC	**c** EIN-PN	45-2979151-003
a Plan name	THE CHATLOS FOUNDATION, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	THE CHATLOS FOUNDATION, INC.	**c** EIN-PN	13-6161425-001
a Plan name	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	**c** EIN-PN	47-0221745-002
a Plan name	NEW WORLD FOUNDATION MONEY PURCHASE PLAN		
b Name of plan sponsor	NEW WORLD FOUNDATION	**c** EIN-PN	13-1919791-001
a Plan name	WHKS AND CO SAVINGS PLAN		
b Name of plan sponsor	WHKS AND CO	**c** EIN-PN	42-0943938-001

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

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

a Plan name	VERITAS STEEL LLC HOURLY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	VERITAS STEEL LLC	**c** EIN-PN	46-3778002-002
a Plan name	WILL TIESIERA FORD-MERCURY INC RETIREMENT PLAN		
b Name of plan sponsor	WILL TIESIERA FORD-MERCURY INC	**c** EIN-PN	77-0004464-001
a Plan name	SYNTEK TECHNOLOGIES 401K RETIREMENT PLAN		
b Name of plan sponsor	SYNTEK TECHNOLOGIES, INC.	**c** EIN-PN	54-1712251-002
a Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BATTLEFIELD FARMS, INC.	**c** EIN-PN	54-1565716-001
a Plan name	THE MAGNA GROUP OF COMPANIES RETIREMENT SAVINGS PLANS		
b Name of plan sponsor	MAGNA INTERNATIONAL OF AMERICA, INC.	**c** EIN-PN	98-0095901-002
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	GRAND VALLEY CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	GRAND VALLEY CORP	**c** EIN-PN	84-1149388-001
a Plan name	KOENIG IRON WORKS, INC. SAVINGS PLAN		
b Name of plan sponsor	KOENIG IRON WORKS, INC.	**c** EIN-PN	13-2551638-002
a Plan name	EMPLOYEES SAVINGS PLAN OF FN AMERICA, LLC		
b Name of plan sponsor	FN AMERICA LLC	**c** EIN-PN	20-2006285-002
a Plan name	RUBENSTEIN AND ZIFF, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RUBENSTEIN AND ZIFF, INC.	**c** EIN-PN	41-0905416-001
a Plan name	FARMERS EQUIPMENT COMPANY PROFIT SHARING/401K PLAN		
b Name of plan sponsor	FARMERS EQUIPMENT COMPANY	**c** EIN-PN	91-0217261-001
a Plan name	FAWCETT ENERGY PARTNERS, INC. 401K PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	ROBERT FAWCETT AND SON CO INC	**c** EIN-PN	20-3634002-001

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

a Plan name	BIOMASS ONE L.P. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	BIOMASS ONE L.P.	**c** EIN-PN	95-3929094-001
a Plan name	ASSOCIATION MASTER TRUST RETIREMENT PLAN		
b Name of plan sponsor	ASSOCIATION MASTER TRUST	**c** EIN-PN	22-6315089-001
a Plan name	BAHAMASAIR RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BAHAMASAIR HOLDINGS, INC	**c** EIN-PN	98-0018342-001
a Plan name	JAVEN CONSTRUCTION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JAVEN CONSTRUCTION CO., INC.	**c** EIN-PN	16-1177303-001
a Plan name	VOLCKENING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VOLCKENING, INC.	**c** EIN-PN	11-1444740-001
a Plan name	NORGASCO, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	NORGASCO INCORPORATED	**c** EIN-PN	92-0120243-001
a Plan name	SYSTEMWARE PROFESSIONAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	SYSTEMWARE PROFESSIONAL SERVICES, INC.	**c** EIN-PN	75-2367733-001
a Plan name	SOLAR VISION 401K PLAN		
b Name of plan sponsor	SOLAR VISION	**c** EIN-PN	42-1260235-001
a Plan name	HEBCO, INC. RETIREMENT PLAN		
b Name of plan sponsor	HEBCO, INC.	**c** EIN-PN	73-1199591-001
a Plan name	THE HOUSING AUTHORITY FOR THE CITIES OF NB/D/ CLARKSVILLE/PITTSBURGH AVERY MP PLAN AND TRUST		
b Name of plan sponsor	NEW BOSTON PROPERTY MANAGEMENT	**c** EIN-PN	75-6001820-001
a Plan name	ROLLE BREELAND RYAN LANDAU WINGLER AND HINDMAN INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ROLLE BREELAND RYAN LANDAU WINGLER AND HINDMAN	**c** EIN-PN	75-1338792-001
a Plan name	THE SCHICK MOVING AND STORAGE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCHICK MOVING AND STORAGE COMPANY	**c** EIN-PN	95-1922163-001

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

a Plan name	RODGERS CONSULTING, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RODGERS CONSULTING, INC	**c** EIN-PN	52-0955929-002
a Plan name	MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MEMBERS CHOICE OF CENTRAL TEXAS FED CU	**c** EIN-PN	74-0964460-002
a Plan name	THE STANDING CHAPTER 13 TRUSTEE IN BANKRUPTCY FOR THE E DIST OF MO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE STANDING CHAP 13 TR IN BKRPTCY E DIST MO	**c** EIN-PN	43-1462336-001
a Plan name	THE DAYTON BAG AND BURLAP CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DAYTON BAG AND BURLAP CO.	**c** EIN-PN	31-0602950-002
a Plan name	COLUMBIA CAPITAL, L.P. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COLUMBIA CAPITAL, L.P.	**c** EIN-PN	54-1904469-001
a Plan name	CITIZENS MEDICAL CENTER, INC. 401K AND PENSION TRUST		
b Name of plan sponsor	CITIZENS MEDICAL CENTER, INC.	**c** EIN-PN	48-0892178-001
a Plan name	YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN		
b Name of plan sponsor	YUMA COUNTY WATER USERS ASSOCIATION	**c** EIN-PN	86-0069710-001
a Plan name	AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-005
a Plan name	READING FOR EDUCATION, LLC 401K PLAN		
b Name of plan sponsor	READING FOR EDUCATION, LLC	**c** EIN-PN	43-1984431-001
a Plan name	ONONDAGA GOLF AND COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	ONONDAGA GOLF AND COUNTRY CLUB	**c** EIN-PN	15-0406690-002
a Plan name	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	HOMETOWN NATIONAL BANK RETIREMENT 401K/ PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HOMETOWN NATIONAL BANK	**c** EIN-PN	36-1366389-002

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

a Plan name	VISION BENEFITS OF AMERICA SAVINGS PLAN		
b Name of plan sponsor	VISION BENEFITS OF AMERICA	**c** EIN-PN	25-1149206-003
a Plan name	THE MASTERSON COMPANY, INC. 401K PLAN FOR NON-UNION EMPLOYEES		
b Name of plan sponsor	THE MASTERSON COMPANY, INC.	**c** EIN-PN	39-1914746-005
a Plan name	SOUTHLAND FABRICS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHLAND FABRICS, INC.	**c** EIN-PN	62-0608195-001
a Plan name	SVEA MUTUAL INSURANCE COMPANY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	SVEA MUTUAL INSURANCE COMPANY	**c** EIN-PN	36-1844955-002
a Plan name	BANE-NELSON INC 401K SAVINGS AND PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	BANE-NELSON, INC.	**c** EIN-PN	39-1042397-001
a Plan name	KETT ENGINEERING CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	KETT ENGINEERING CORPORATION	**c** EIN-PN	95-1780668-001
a Plan name	FALSTROM COMPANY SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	FALSTROM COMPANY	**c** EIN-PN	22-0901670-003
a Plan name	TABER INDUSTRIES DEFERRED SAVINGS PLAN		
b Name of plan sponsor	TABER INDUSTRIES	**c** EIN-PN	16-1421308-001
a Plan name	METRO CREATIVE GRAPHICS INC 401K PLAN		
b Name of plan sponsor	METRO CREATIVE GRAPHICS INC	**c** EIN-PN	13-5581810-001
a Plan name	AMERICAN POP CORN COMPANY 401K PLAN		
b Name of plan sponsor	AMERICAN POP CORN COMPANY	**c** EIN-PN	42-0113600-002
a Plan name	CARDINAL SIGN CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CARDINAL SIGN CORPORATION	**c** EIN-PN	54-0834661-001
a Plan name	DURKEE-MOWER, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	DURKEE-MOWER, INC.	**c** EIN-PN	04-3521316-001

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

a Plan name	STRATON INDUSTRIES 401K SAVINGS PLAN		
b Name of plan sponsor	STRATON INDUSTRIES, INC.	**c** EIN-PN	06-0860511-002
a Plan name	HAGIE MANUFACTURING COMPANY, L.L.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HAGIE MANUFACTURING COMPANY,L.L.C.	**c** EIN-PN	42-1380205-002
a Plan name	ESPRIT-MIAMI, INC. SAVINGS PLAN		
b Name of plan sponsor	ESPRIT MIAMI INC	**c** EIN-PN	59-2018174-002
a Plan name	KALIN S INDOOR COMFORT, INC. 401-K RETIREMENT PLAN		
b Name of plan sponsor	KALIN S INDOOR COMFORT, INC.	**c** EIN-PN	93-0839147-001
a Plan name	ALADDIN ENGINEERING AND MANUFACTURING, INC. 401K EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ALADDIN ENGINEERING AND MANUFACTURING, INC.	**c** EIN-PN	39-0890906-001
a Plan name	OBI LININGS INC SAVINGS PLAN		
b Name of plan sponsor	OBI LININGS INC	**c** EIN-PN	56-1546224-001
a Plan name	W.W. C.C. RETIREMENT PLAN		
b Name of plan sponsor	W.W. CAPITAL CORPORATION	**c** EIN-PN	93-0967457-001
a Plan name	COLUMBIA IMPROVEMENT DISTRICT PROFIT SHARING TRUST		
b Name of plan sponsor	COLUMBIA IMPROVEMENT DISTRICT	**c** EIN-PN	93-0712748-001
a Plan name	HAROLD J POHL, INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HAROLD J POHL, INC	**c** EIN-PN	34-1308262-001
a Plan name	THE 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	VELVAC, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	THE EML, VV AND BIG 3 401K PLAN	**c** EIN-PN	06-0330020-009

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

a Plan name	WALTER E. SMITHE FURNITURE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALTER E. SMITHE FURNITURE, INC.	**c** EIN-PN	36-3195096-001
a Plan name	DEER CREEK FABRICS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	DEER CREEK FABRICS, INC.	**c** EIN-PN	06-0899516-001
a Plan name	VANDIVIER MANAGEMENT RETIREMENT PLAN		
b Name of plan sponsor	VANDIVIER ENTERPRISES INC	**c** EIN-PN	35-1608607-001
a Plan name	SCHUMACHER SAMA, LLP PROFIT SHARING PLAN		
b Name of plan sponsor	SCHUMACHER SAMA, LLP	**c** EIN-PN	39-1079140-001
a Plan name	GWINNETT GRAPHICS INC RETIREMENT PLAN		
b Name of plan sponsor	GWINNETT GRAPHICS, INC.	**c** EIN-PN	58-1573794-001
a Plan name	RIVER OAKS PROPERTIES 401K SAVINGS PLAN		
b Name of plan sponsor	RIVER OAKS PROPERTIES, LTD.	**c** EIN-PN	74-1670064-001
a Plan name	PLASCORE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLASCORE, INC.	**c** EIN-PN	38-2140280-001
a Plan name	EMPIRE COMFORT SYSTEMS, INC. SAVINGS INCENTIVE AND PROFIT SHARING SIPS PLAN		
b Name of plan sponsor	EMPIRE COMFORT SYSTEMS, INC.	**c** EIN-PN	37-1234416-001
a Plan name	CATTAIL BANCSHARES INC RETIREMENT PLAN		
b Name of plan sponsor	CATTAIL BANCSHARES INC	**c** EIN-PN	41-1522503-001
a Plan name	NORTHWEST ADMINISTRATORS, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	NORTHWEST ADMINISTRATORS, INC.	**c** EIN-PN	91-0680697-002
a Plan name	I HELLER CONSTRUCTION COMPANY INC SAVINGS PLAN		
b Name of plan sponsor	I HELLER CONSTRUCTION COMPANY INC	**c** EIN-PN	22-1830771-001
a Plan name	BLANK FAMILY ENTERPRISES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL BRANDS, INC.	**c** EIN-PN	59-2477014-001

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

a Plan name	BALL HEALTHCARE SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BALL HEALTHCARE SERVICES, INC.	**c** EIN-PN	63-0979995-001
a Plan name	NATIONAL RESTAURANT SUPPLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NATIONAL RESTAURANT SUPPLY, INC.	**c** EIN-PN	74-1475515-002
a Plan name	ALL-STATE INDUSTRIES, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ALL-STATE INDUSTRIES, INC.	**c** EIN-PN	42-1025353-002
a Plan name	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	ACNB BANK SALARY SAVINGS PLAN		
b Name of plan sponsor	ACNB BANK	**c** EIN-PN	23-0581360-002
a Plan name	SHIRAZI AND ASSOCIATES INC SAVINGS PLAN		
b Name of plan sponsor	SHIRAZI AND ASSOCIATES INC	**c** EIN-PN	84-1155463-001
a Plan name	KIBLER CONSTRUCTION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KIBLER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	52-0748853-001
a Plan name	GUARDIAN COMPANY PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	GUARDIAN COMPANIES INC	**c** EIN-PN	51-0304516-001
a Plan name	THE JACO 401K RETIREMENT PLAN		
b Name of plan sponsor	THE JOHN AKRIDGE COMPANY	**c** EIN-PN	54-0951018-001
a Plan name	TAMIYA AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TAMIYA AMERICA, INC.	**c** EIN-PN	95-4227083-001
a Plan name	PATTERSON LAW FIRM, L.L.P SAFE HARBOR 401 K PLAN		
b Name of plan sponsor	PATTERSON LAW FIRM, L.L.P.	**c** EIN-PN	42-0894999-002
a Plan name	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC 401K RET SAVINGS PLAN		
b Name of plan sponsor	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC	**c** EIN-PN	57-0687338-001

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

a Plan name	TITLE DATA, INC. SAVINGS PLAN		
b Name of plan sponsor	TITLE DATA, INC.	**c** EIN-PN	74-1586205-001
a Plan name	DOBMEIER JANITOR SUPPLY INC 401K RETIREMENT PLAN		
b Name of plan sponsor	DOBMEIER JANITOR SUPPLY INC	**c** EIN-PN	16-0795248-002
a Plan name	Q P L ELECTRONIC DISTRIBUTORS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	Q P L ELECTRONIC DISTRIBUTORS INC 401K RETIRE	**c** EIN-PN	04-2389422-001
a Plan name	TABER INDUSTRIES PRODUCTION AND MAINTENANCE DEFERRED SAVINGS PLAN		
b Name of plan sponsor	TABER INDUSTRIES	**c** EIN-PN	16-1421308-002
a Plan name	BLACK CREEK INTEGRATED SYSTEMS CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BLACK CREEK INTEGRATED SYSTEMS CORP.	**c** EIN-PN	63-0998454-001
a Plan name	HBD, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HBD, INC.	**c** EIN-PN	56-0940927-001
a Plan name	NORTHTOWN AUTOMOTIVE COMPANIES, INC. 401K PLAN		
b Name of plan sponsor	NORTHTOWN AUTOMOTIVE COMPANIES, INC.	**c** EIN-PN	16-0970381-001
a Plan name	CENTRAL IOWA SHEET METAL WORKERS SUPPLEMENTAL RETIREMENT 401K PLAN		
b Name of plan sponsor	SHEET METAL WORKERS LOCAL NO. 45	**c** EIN-PN	42-1401231-001
a Plan name	BAYBERRY SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	BAYBERRY NURSING HOME	**c** EIN-PN	13-3146888-001
a Plan name	VALLEY GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VALLEY GROUP, INC	**c** EIN-PN	54-0896662-001
a Plan name	PETROFLEX 401K SAVINGS PLAN		
b Name of plan sponsor	PETROFLEX N.A. LTD	**c** EIN-PN	75-2347765-001
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

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

a Plan name	ALANRIC FOOD DISTRIBUTORS INC RETIREMENT PLAN		
b Name of plan sponsor	ALANRIC FOOD DISTRIBUTORS INC	**c** EIN-PN	22-1909561-001
a Plan name	PBI-GORDON COMPANIES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PBI-GORDON COMPANIES, INC	**c** EIN-PN	85-2832459-001
a Plan name	ALLIED DISC GRINDING INC RETIREMENT PLAN		
b Name of plan sponsor	ALLIED DISC GRINDING INC	**c** EIN-PN	94-2250749-002
a Plan name	M AND W CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	M AND W CONTRACTORS, INC.	**c** EIN-PN	37-1208094-002
a Plan name	THE NAVCO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTH AMERICAN VIDEO CORPORTION	**c** EIN-PN	04-2534190-001
a Plan name	FORKLIFTS OF MINNESOTA RETIREMENT SAVINGS PLAN FOR UNION MEMBERS		
b Name of plan sponsor	FORKLIFTS OF MINNESOTA, INC.	**c** EIN-PN	41-0734498-002
a Plan name	INSIDE WASHINGTON PUBLISHERS 401K SAVINGS PLAN		
b Name of plan sponsor	INSIDE WASHINGTON PUBLISHERS	**c** EIN-PN	52-1183764-001
a Plan name	BAYER BUILT WOODWORKS, INC. RETIREMENT PLAN		
b Name of plan sponsor	BAYER BUILT WOODWORKS, INC.	**c** EIN-PN	41-1628339-001
a Plan name	BADGER FEDERAL SERVICES INC PROFIT SHARING PLAN		
b Name of plan sponsor	BADGER FEDERAL SERVICES INC	**c** EIN-PN	39-1421797-001
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

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

a Plan name	CARMEL INSURANCE AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CARMEL INSURANCE AGENCY, INC.	**c** EIN-PN	94-1679763-001
a Plan name	OTC BRANDS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OTC BRANDS, INC.	**c** EIN-PN	27-4791180-002
a Plan name	JFE STEEL AMERICA, INC. 401K PLAN		
b Name of plan sponsor	JFE STEEL AMERICA INC	**c** EIN-PN	13-3065751-001
a Plan name	MATTHEWS TRENCHING COMPANY INC 401K PLAN		
b Name of plan sponsor	MATTHEWS TRENCHING COMPANY INC	**c** EIN-PN	73-0955397-001
a Plan name	JACK ONOFRIO DOG SHOWS, INC. 401K PLAN		
b Name of plan sponsor	KANOFYLE CO., INC.	**c** EIN-PN	73-0802296-001
a Plan name	SYRACUSE PLASTICS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SYRACUSE PLASTICS LLC	**c** EIN-PN	01-0591585-001
a Plan name	CLASP HOMES INC RETIREMENT PLAN		
b Name of plan sponsor	CLASP HOMES INC	**c** EIN-PN	06-1074055-001
a Plan name	PIQUA TRANSFER AND STORAGE 401K RETIREMENT PLAN		
b Name of plan sponsor	PIQUA TRANSFER AND STORAGE	**c** EIN-PN	31-0408061-001
a Plan name	SEEKR TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	SEEKR TECHNOLOGIES, INC.	**c** EIN-PN	86-2536462-002
a Plan name	ARC-COM FABRICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ARC-COM FABRICS, INC.	**c** EIN-PN	13-2742395-002
a Plan name	IER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IER, INC.	**c** EIN-PN	74-2350737-002
a Plan name	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	SECUREONE BENEFIT ADMINISTRATORS, INC. 401K PLAN		
b Name of plan sponsor	SECUREONE BENEFIT ADMINISTRATORS, INC.	**c** EIN-PN	38-3119016-001
a Plan name	PATWIN PLASTICS EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	PATWIN PLASTICS INC	**c** EIN-PN	22-1972359-002
a Plan name	STRUCTURAL CONCEPTS CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STRUCTURAL CONCEPTS CORPORATION	**c** EIN-PN	38-2151875-002
a Plan name	FRASIER AND FRASIER 401K PLAN		
b Name of plan sponsor	FRASIER AND FRASIER	**c** EIN-PN	73-1197178-001
a Plan name	DREYFUSS CASH OR DEFERRED 401K PLAN		
b Name of plan sponsor	DREYFUSS MANAGEMENT LLC	**c** EIN-PN	54-2085424-001
a Plan name	SOROPTIMIST INTERNATIONAL OF THE AMERICAS RETIREMENT PLAN		
b Name of plan sponsor	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	**c** EIN-PN	23-2154856-002
a Plan name	BROOKS-TLC HOSPITAL SYSTEM, INC. NON- UNION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	BROOKS-TLC HOSPITAL SYSTEM, INC.	**c** EIN-PN	16-0743301-003
a Plan name	AGS, LLC EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	AGS, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	**c** EIN-PN	86-0385881-001
a Plan name	BCP 401K PLAN		
b Name of plan sponsor	BANCO DE CREDITO DEL PERU	**c** EIN-PN	13-2994246-001
a Plan name	CENTRAL TEXTILES, INC. SALARY REDUCTION PLAN		
b Name of plan sponsor	CENTRAL TEXTILES, INC.	**c** EIN-PN	57-0784745-001
a Plan name	LUCAS AUTOMOTIVE 401K SAVINGS PLAN		
b Name of plan sponsor	LUCAS INVESTMENTS, INC.	**c** EIN-PN	59-1031568-003
a Plan name	CHANDLER CONSTRUCTION SERVICES 401K RETIREMENT SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	CHANDLER CONSTRUCTION SERVICES,INC.	**c** EIN-PN	57-0534072-001

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

a Plan name	HUSH 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.	**c** EIN-PN	76-0008948-001
a Plan name	BMP AMERICA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BMP AMERICA, INC.	**c** EIN-PN	16-1178730-001
a Plan name	FLEX - O - GRAPHIC PRINTING PLATE COMPANY INC PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	FLEX O GRAPHIC PRINTING PLATE COMPANY INC	**c** EIN-PN	04-2433558-001
a Plan name	FABWELL CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FABWELL CORPORATION	**c** EIN-PN	73-0765500-003
a Plan name	HERRERA SCHOOL BUSES AND COACHES, INC. RETIREMENT PLAN		
b Name of plan sponsor	HERRERA SCHOOL BUSES AND COACHES, INC.	**c** EIN-PN	85-0285702-001
a Plan name	BEBER SILVERSTEIN 401K SAVINGS PLAN		
b Name of plan sponsor	BEBER SILVERSTEIN AND PARTNERS ADVERTISING, INC	**c** EIN-PN	59-1401652-002
a Plan name	KELLY FUELS 401K PLAN		
b Name of plan sponsor	KELLY FUELS INC	**c** EIN-PN	38-3122611-001
a Plan name	THE SOUTHEASTERN CONFERENCE PENSION PLAN		
b Name of plan sponsor	THE SOUTHEASTERN CONFERENCE	**c** EIN-PN	63-0377461-002
a Plan name	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREM	**c** EIN-PN	33-0570217-001
a Plan name	MADISON UNITED HEALTHCARE LINEN, LTD. RETIREMENT PLAN		
b Name of plan sponsor	MADISON UNITED HEALTHCARE LINEN, LTD.	**c** EIN-PN	39-1091317-001
a Plan name	PROFESSIONAL RESEARCH CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	PROFESSIONAL RESEARCH CONSULTANTS, INC.	**c** EIN-PN	47-0628654-001
a Plan name	BULLSEYE DATABASE MARKETING LLC 401K PLAN		
b Name of plan sponsor	BULLSEYE DATABASE MARKETING LLC	**c** EIN-PN	30-0004113-001

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

a Plan name	NICOR INC. 401K PLAN		
b Name of plan sponsor	NICOR INC.	**c** EIN-PN	85-0471395-001
a Plan name	WYOMING REFINING COMPANY PENSION PLAN		
b Name of plan sponsor	PAR PETROLEUM, LLC	**c** EIN-PN	46-2908645-333
a Plan name	ALFREDO PARRISH PLLC 401K PLAN		
b Name of plan sponsor	ALFREDO PARRISH PLLC	**c** EIN-PN	45-4494291-001
a Plan name	SWANSON CONTRACTING CO INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SWANSON CONTRACTING CO INC	**c** EIN-PN	36-2245510-001
a Plan name	SUNSHINE AND MOONBEAMS		
b Name of plan sponsor	PARAMETERS LTD	**c** EIN-PN	41-1648290-001
a Plan name	GASSER AND SONS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GASSER AND SONS, INC.	**c** EIN-PN	83-1956729-002
a Plan name	SEWARD MOTOR FREIGHT, INC. 401K PLAN		
b Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.	**c** EIN-PN	47-0527346-001
a Plan name	BLASE MANUFACTURING COMPANY 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	BLASE MANUFACTURING COMPANY	**c** EIN-PN	06-1332568-001
a Plan name	AMELCO CORPORATION 401K EMPLOYEES RETIREMENT/SAVINGS PLAN		
b Name of plan sponsor	AMELCO CORPORATION	**c** EIN-PN	99-0068616-005
a Plan name	HOOD INDUSTRIES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	HOOD INDUSTRIES, INC.	**c** EIN-PN	64-0673525-002
a Plan name	CONTROL GAGING INC 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	CONTROL GAGING INC	**c** EIN-PN	26-1127027-001
a Plan name	THE DAICO INDUSTRIES EMPLOYEE RETIREMENT AND INVESTMENT PLAN		
b Name of plan sponsor	DAICO INDUSTRIES, INC.	**c** EIN-PN	95-2457512-002

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	M K MANAGEMENT COMPANY, INC. 401K PLAN		
b Name of plan sponsor	M K MANAGEMENT COMPANY, INC.	**c** EIN-PN	58-1814737-001
a Plan name	GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN		
b Name of plan sponsor	GOOD NATURED PRODUCTS ILLINOIS LLC	**c** EIN-PN	36-3201166-001
a Plan name	LP OPCO LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LP OPCO LLC	**c** EIN-PN	82-0932721-001
a Plan name	MC PHERSON INDUSTRIAL CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MC PHERSON INDUSTRIAL CORPORATION	**c** EIN-PN	38-2356815-001
a Plan name	COVELLI ENTERPRISES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	COVELLI ENTERPRISES, INC.	**c** EIN-PN	34-1724212-001
a Plan name	LANDSHIRE DEVELOPMENT CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	LANDSHIRE DEVELOPMENT CORPORATION	**c** EIN-PN	87-0429221-001
a Plan name	HOLES INCORPORATED 401K SAVINGS PLAN		
b Name of plan sponsor	HOLES INCORPORATED	**c** EIN-PN	74-1735144-003
a Plan name	PTLA ENTERPRISE INC 401K SAVINGS PLAN		
b Name of plan sponsor	PTLA ENTERPRISE INC	**c** EIN-PN	13-3413778-001
a Plan name	MIKE DELAY PLUMBING INC 401K SAVINGS PLAN		
b Name of plan sponsor	MIKE DELAY PLUMBING INC	**c** EIN-PN	58-1631067-001
a Plan name	MEEKS PLUMBING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MEEKS PLUMBING, INC.	**c** EIN-PN	65-0021660-001
a Plan name	ALEXANDER OIL COMPANY 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	ALEXANDER OIL COMPANY	**c** EIN-PN	74-2572814-001
a Plan name	UFTRING AUTOMOTIVE GROUP 401K PLAN AND TRUST		
b Name of plan sponsor	UFTRING CHEVROLET, INC.	**c** EIN-PN	37-1120950-001

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

a Plan name	AMCON DISTRIBUTING COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	AMCON DISTRIBUTING COMPANY	**c** EIN-PN	47-0702918-001
a Plan name	R.C. FIELDS AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.C. FIELDS AND ASSOCIATES, INC.	**c** EIN-PN	54-1480840-001
a Plan name	RINKER DESIGN 401K PLAN		
b Name of plan sponsor	RINKER DESIGN ASSOCIATES, P. C.	**c** EIN-PN	54-1191817-002
a Plan name	MC PHERSON INDUSTRIAL CORP. DBA QUALITY CHASER COMPANY BARGAINING UNIT S 401K PLAN		
b Name of plan sponsor	MC PHERSON INDUSTRIAL CORP DBA QUALITY CHASER	**c** EIN-PN	38-2356815-002
a Plan name	WINGATE APPRAISAL SERVICE 401K PLAN		
b Name of plan sponsor	WINGATE AND ASSOCIATES LTD	**c** EIN-PN	54-0924776-001
a Plan name	CHARISMA BRANDS, LLC 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	CHARISMA BRANDS LIMITED	**c** EIN-PN	33-0982373-001
a Plan name	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
a Plan name	PROFESSIONAL OFFICE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PROFESSIONAL OFFICE SERVICES, INC.	**c** EIN-PN	42-0956287-002
a Plan name	DAFFODIL ENTERPRISES, INC. SAFE HARBOR 401K PLAN		
b Name of plan sponsor	DAFFODIL ENTERPRISES, INC.	**c** EIN-PN	03-0226207-001
a Plan name	BENCHMARK, INC. SAVINGS PLAN		
b Name of plan sponsor	BENCHMARK, INC.	**c** EIN-PN	42-1202463-001
a Plan name	H.C. STARCK INC MONEY PURCHASE PLAN		
b Name of plan sponsor	H C STARCK INC	**c** EIN-PN	04-2582014-001

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

a Plan name	S AND L INSURANCE AGENCY 401K RETIREMENT PLAN		
b Name of plan sponsor	SHANNON AND LUCHS INSURANCE AGENCY, INC.	**c** EIN-PN	52-0859189-002
a Plan name	HAPAD, INC. 401K PLAN		
b Name of plan sponsor	HAPAD, INC.	**c** EIN-PN	25-1354596-001
a Plan name	FABRICUT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FABRICUT, INC.	**c** EIN-PN	73-0619725-002
a Plan name	CHALLENGE - RMF SAVINGS PLAN		
b Name of plan sponsor	CHALLENGE - RMF, INCORPORATED	**c** EIN-PN	43-1485234-001
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	TRISTAR HOLDINGS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRISTAR HOLDINGS	**c** EIN-PN	76-0085676-001
a Plan name	BIGELOW MANAGEMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIGELOW MANAGEMENT, INC.	**c** EIN-PN	88-0204212-001
a Plan name	THE CRITERION COLLECTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE CRITERION COLLECTION, INC.	**c** EIN-PN	95-4358877-001
a Plan name	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	BILLY BARNES ENTERPRISES INC 401K PLAN		
b Name of plan sponsor	BILLY BARNES ENTERPRISES INC	**c** EIN-PN	63-0761595-003

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	SHOPMEN OF COMMUNITY STEEL CORP RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY STEEL CORP	**c** EIN-PN	16-0390070-002
a Plan name	THE HY-VEE AND AFFILIATES 401K PLAN		
b Name of plan sponsor	HY-VEE, INC.	**c** EIN-PN	42-0325638-002
a Plan name	KBC BANK N.V. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	KBC BANK N.V.	**c** EIN-PN	52-2100337-002
a Plan name	FOUNDERS FEDERAL CREDIT UNION DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	FOUNDERS FEDERAL CREDIT UNION	**c** EIN-PN	57-0762987-002
a Plan name	HABILITATION ASSISTANCE CORPORATION 401K PLAN		
b Name of plan sponsor	HABILITATION ASSISTANCE CORPORATION	**c** EIN-PN	04-2797974-001
a Plan name	MACTECH, INC.SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MACTECH, INC.	**c** EIN-PN	41-1530080-001
a Plan name	KUCKO ANTHONY KERTESZ INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KUCKO ANTHONY KERTESZ INC	**c** EIN-PN	34-0786359-001
a Plan name	SELWAY SAVINGS PLAN		
b Name of plan sponsor	SELWAY MACHINE TOOL COMPANY, INC.	**c** EIN-PN	94-1716003-002
a Plan name	MONTESSORI SCHOOL OF LONG GROVE 401K SAVINGS PLAN		
b Name of plan sponsor	MONTESSORI SCHOOL OF LONG GROVE	**c** EIN-PN	26-4769948-001
a Plan name	WADSWORTH FURNACE COMPANY INC 401K SAVINGS PLAN		
b Name of plan sponsor	WADSWORTH FURNACE COMPANY INC	**c** EIN-PN	35-1038365-001
a Plan name	INTOXIMETERS 401K PLAN		
b Name of plan sponsor	INTOXIMETERS 401K PLAN	**c** EIN-PN	43-0906533-002
a Plan name	INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN		
b Name of plan sponsor	INVESTMENT SAVINGS BANK	**c** EIN-PN	23-0725565-004

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	RAFANELLI AND NAHAS MANAGEMENT CORP. RETIREMENT 401K SAVINGS PLAN		
b Name of plan sponsor	RAFANELLI AND NAHAS MANAGEMENT CORP	**c** EIN-PN	68-0142412-001
a Plan name	CARUS CORPORATION BARGAINING EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CARUS CORPORATION	**c** EIN-PN	36-0877400-004
a Plan name	LANDSCAPES UNLIMITED, LLC 401K PLAN		
b Name of plan sponsor	LANDSCAPES UNLIMITED, LLC	**c** EIN-PN	47-0822871-001
a Plan name	DYNED INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	DYNED INTERNATIONAL INC	**c** EIN-PN	94-3126650-001
a Plan name	UNIVERSAL RESOURCES, INC. 401K PLAN		
b Name of plan sponsor	UNIVERSAL RESOURCES, INC.	**c** EIN-PN	58-1773188-001
a Plan name	ATLAS ROOFING CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ATLAS ROOFING CORPORATION	**c** EIN-PN	64-0661823-003
a Plan name	SOFT SURROUNDINGS 401 K PLAN		
b Name of plan sponsor	TRIAD CATALOG CO DBA SOFT SURROUNDINGS	**c** EIN-PN	43-1843413-001
a Plan name	WELFARE AND PENSION ADMINISTRATION SERVICE, INC. 401K PLAN FOR BARGAINING EMPLOYEES		
b Name of plan sponsor	WELFARE AND PENSION ADM. SERVICES	**c** EIN-PN	91-1363171-003
a Plan name	THE PHILADELPHIA FOUNDATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	THE PHILADELPHIA FOUNDATION	**c** EIN-PN	23-1581832-001
a Plan name	ATLAS ROOFING CORPORATION 401K PROFIT SHARING PLAN FOR BARGAINING UNIT EMPLOYEES		
b Name of plan sponsor	ATLAS ROOFING CORPORATION	**c** EIN-PN	64-0661823-004
a Plan name	AHR METALS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AHR METALS INC	**c** EIN-PN	63-0950368-001
a Plan name	D. C. TAYLOR CO. SAVINGS PLAN		
b Name of plan sponsor	D. C. TAYLOR CO.	**c** EIN-PN	42-0839633-001

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

a Plan name	SOUTHEASTERN ALUMINUM PRODUCTS RETIREMENT PLAN		
b Name of plan sponsor	SOUTHEASTERN ALUMINUM PRODUCTS, LLC	**c** EIN-PN	82-2346710-001
a Plan name	BARNEY S PUMPS 401K PLAN		
b Name of plan sponsor	BARNEY S PUMPS, INC.	**c** EIN-PN	59-0720312-001
a Plan name	BOUMATIC 401K SAVINGS PLAN		
b Name of plan sponsor	BOUMATIC	**c** EIN-PN	39-0764057-004
a Plan name	WEAVER WORKS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	WEAVER WORKS INC	**c** EIN-PN	54-1739178-001
a Plan name	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	HOTEL EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CONCOURSE HOTEL INC	**c** EIN-PN	39-1730575-001
a Plan name	COASTER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COA, INC. DBA COASTER COMPANY OF AMERICA	**c** EIN-PN	95-3625990-001
a Plan name	HELGESEN INDUSTRIES, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	HELGESEN INDUSTRIES, INC.	**c** EIN-PN	39-1271042-001
a Plan name	THE MILNES CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	THE MILNES CO., INC.	**c** EIN-PN	23-1994560-001
a Plan name	DANIELS AND ZERMACK ARCHITECTS LLC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	DANIELS AND ZERMACK ARCHITECTS LLC	**c** EIN-PN	46-3254739-002
a Plan name	ALL NEW STAMPING EMPLOYEES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALL NEW STAMPING CO.	**c** EIN-PN	95-2223414-001

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

a Plan name	FUTURESOFT, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	FUTURESOFT, INC.	**c** EIN-PN	76-0034622-001
a Plan name	THE BMI EMPLOYEES PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	BUDGET MOTELS, INC.	**c** EIN-PN	54-0947487-001
a Plan name	HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	HIGHLIGHT INDUSTRIES INC	**c** EIN-PN	38-2418671-001
a Plan name	WALLACE AND GRAHAM, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALLACE AND GRAHAM, P.A.	**c** EIN-PN	56-1913816-001
a Plan name	LA GRANGE GROCERY COMPANY RETIREMENT PLAN		
b Name of plan sponsor	LA GRANGE GROCERY COMPANY	**c** EIN-PN	58-0318850-001
a Plan name	TOLEDO TRANSDUCERS, INC 401K PLAN		
b Name of plan sponsor	TOLEDO TRANSDUCERS INC	**c** EIN-PN	34-1184762-001
a Plan name	THE GREEN COMPANIES 401K PLAN		
b Name of plan sponsor	THE GREEN COMPANIES INCORPORATED OF FLORIDA	**c** EIN-PN	59-1506925-001
a Plan name	MAGBEE BROS. LUMBER AND SUPPLY CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MAGBEE BROS. LUMBER AND SUPPLY COMPANY, INC.	**c** EIN-PN	58-1761636-001
a Plan name	D AND S LIFE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	D AND S LIFE AGENCY INC	**c** EIN-PN	54-0759444-001
a Plan name	SWANSON BUILDING MATERIALS, INC. 401K PLAN		
b Name of plan sponsor	SWANSON BUILDING MATERIALS INC.	**c** EIN-PN	87-0350934-001
a Plan name	DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DELTA INDUSTRIES, INC.	**c** EIN-PN	64-0622725-001
a Plan name	HOFFMAN DIAMOND PRODUCTS, INC. DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	HOFFMAN DIAMOND PRODUCTS	**c** EIN-PN	25-0552460-001

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

a Plan name	WAUKESHA TOOL AND STAMPING, LLC EMPLOYEES PS AND 401K PLAN		
b Name of plan sponsor	WAUKESHA TOOL AND STAMPING, LLC	**c** EIN-PN	20-2436066-001
a Plan name	HENRY DUNN INC PROFIT SHARING PLAN		
b Name of plan sponsor	HENRY DUNN INC	**c** EIN-PN	23-1638431-002
a Plan name	THE HESS AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	THE HESS AGENCY INC	**c** EIN-PN	23-2824187-001
a Plan name	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC. RETIREMENT PLAN		
b Name of plan sponsor	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	56-1284660-001
a Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SKAGFIELD CORPORATION	**c** EIN-PN	59-1111599-001
a Plan name	MERCHANTS CREDIT GUIDE CO 401K SAVINGS PLAN		
b Name of plan sponsor	MERCHANTS CREDIT GUIDE CO	**c** EIN-PN	36-1466140-001
a Plan name	CIVES CORPORATION SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	CIVES CORPORATION	**c** EIN-PN	16-0955800-001
a Plan name	BDA 401KPLAN		
b Name of plan sponsor	BDA, LLC	**c** EIN-PN	91-1272790-001
a Plan name	SOUTHERN HEMATOLOGY AND ONCOLOGY/ P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN HEMATOLOGY AND ONCOLOGY, P.C.	**c** EIN-PN	63-1055248-002
a Plan name	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	EDYTH BUSH CHARITABLE FOUNDATION, INC. PENSION PLAN		
b Name of plan sponsor	EDYTH BUSH CHARITABLE FOUNDATION, INC	**c** EIN-PN	23-7318041-001
a Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUMMIT DISTRIBUTING	**c** EIN-PN	99-1178921-001

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

a Plan name	MERCADO LATINO, INC. 401K PENSION PLAN		
b Name of plan sponsor	MERCADO LATINO, INC.	**c** EIN-PN	95-3756903-001
a Plan name	MATO CORPORATION 401K PLAN		
b Name of plan sponsor	MATO CORPORATION	**c** EIN-PN	55-0738523-001
a Plan name	SJOBERG TOOL SAVINGS PLAN		
b Name of plan sponsor	SJOBERG TOOL AND MANUFACTURING CORP.	**c** EIN-PN	39-1224767-001
a Plan name	GRISWOLD INDUSTRIES 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	GRISWOLD INDUSTRIES	**c** EIN-PN	95-1717422-001
a Plan name	SERVICE EMPLOYEES UNION LOCAL 14 MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	GERSON BAKAR AND ASSOCIATES	**c** EIN-PN	94-1423190-002
a Plan name	GRIFFITH AND PETZ, INC. 401K PLAN		
b Name of plan sponsor	RLRGP, INC. DBA GRIFFITH AND PETZ INC.	**c** EIN-PN	20-8147770-001
a Plan name	BYERLY FORD, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	BYERLY FORD-NISSAN, INC.	**c** EIN-PN	61-0404248-002
a Plan name	BADGER FOUNDRY COMPANY SAVINGS PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-002
a Plan name	THE CLEVELAND PLUMBING SUPPLY COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CLEVELAND PLUMBING SUPPLY COMPANY	**c** EIN-PN	34-0151720-002
a Plan name	SPARKS 401K RETIREMENT PLAN		
b Name of plan sponsor	SPARKS COMPUTERIZED LLC	**c** EIN-PN	88-3309459-001
a Plan name	SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHEASTERN SKATE SUPPLY	**c** EIN-PN	54-0739642-002
a Plan name	TERRY THOMPSON CHEVROLET, INC. 401K SALARY DEFERRAL PLAN		
b Name of plan sponsor	TERRY THOMPSON CHEVROLET, INC.	**c** EIN-PN	63-0569764-002

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	ECONOMY EXTERMINATORS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ECONOMY EXTERMINATORS, INC.	**c** EIN-PN	56-1209689-001
a Plan name	BEELER-SANDERS PROPERTIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BEELER-SANDERS PROPERTIES, INC.	**c** EIN-PN	76-0169076-001
a Plan name	RIVERDALE FARMS EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	RIVERDALE FARMS LLC	**c** EIN-PN	83-1010298-001
a Plan name	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	PGW AUTO GLASS, LLC MONEY PURCHASE PLAN		
b Name of plan sponsor	PGW AUTO GLASS, LLC	**c** EIN-PN	25-1866424-004
a Plan name	MCCOMB WINDOW AND DOOR CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	MCCOMB WINDOW AND DOOR CO., INC.	**c** EIN-PN	35-1125206-001
a Plan name	72ND STREET MEDICAL ASSOCIATES 401K RETIREMENT PLAN		
b Name of plan sponsor	72ND STREET MEDICAL ASSOCIATES P.C.	**c** EIN-PN	13-3773493-001
a Plan name	RCCAA 401K RETIREMENT PLAN		
b Name of plan sponsor	RALEIGH COUNTY COMMUNITY ACTION ASSOCIATION	**c** EIN-PN	55-0480001-001
a Plan name	COASTAL SYSTEMS INTERNATIONAL 401K PLAN		
b Name of plan sponsor	COASTAL SYSTEMS INTERNATIONAL INC	**c** EIN-PN	65-0543399-001
a Plan name	T-N-J ENTERPRISES INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T-N-J ENTERPRISES, INC.	**c** EIN-PN	34-1612007-001
a Plan name	PRAIRIE CONSTRUCTION COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	PRAIRIE CONSTRUCTION COMPANY	**c** EIN-PN	47-0728803-001

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

a Plan name	POLICE ATHLETIC LEAGUE, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	POLICE ATHLETIC LEAGUE	**c** EIN-PN	13-5596811-001
a Plan name	HAYSKAR WALKER SCHWERER DUNDAS AND MCCAIN P A 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAYSKAR, WALKER, SCHWERER, DUNDAS AND MCCAIN, P	**c** EIN-PN	59-2579109-001
a Plan name	CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	CONCHO EDUCATORS FEDERAL CREDIT UNION	**c** EIN-PN	75-0803279-001
a Plan name	BESTWAY ELECTRIC MOTOR SERVICE INC EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BESTWAY ELECTRIC MOTOR SERVICE CO INC	**c** EIN-PN	86-0357221-001
a Plan name	CENTER FOR HUMAN DEVELOPMENT, INC. RETIREMENT PLAN		
b Name of plan sponsor	CENTER FOR HUMAN DEVELOPMENT, INC.	**c** EIN-PN	93-1159198-001
a Plan name	ROYAL COACH LTD. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	ROYAL COACH LTD.	**c** EIN-PN	36-2900575-001
a Plan name	WYLE INC. RETIREMENT PLAN		
b Name of plan sponsor	WYLE INC.	**c** EIN-PN	80-0432031-001
a Plan name	ELECTRO TECHNIK INDUSTRIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	ELECTRO TECHNIK INDUSTRIES, INC.	**c** EIN-PN	59-2288451-001
a Plan name	COMMANDER PROPERTIES, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	COMMANDER PROPERTIES, INC.	**c** EIN-PN	04-2302498-002
a Plan name	IMAGE FIRST OF IOWA, INC. RETIREMENT PLAN		
b Name of plan sponsor	IMAGE FIRST OF IOWA, INC	**c** EIN-PN	42-1241530-001
a Plan name	TERRA HOLDINGS 401K PLAN		
b Name of plan sponsor	TERRA HOLDINGS DBA BHS HOLDINGS, LLC	**c** EIN-PN	13-3809960-001
a Plan name	DIE TECH MANUFACTURING INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIE TECH MANUFACTURING, INC.	**c** EIN-PN	25-1427462-001

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

a Plan name	RAYNOR ADAMS AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RAYNOR, ADAMS, AND ASSOCIATES, INC.	**c** EIN-PN	54-1186606-001
a Plan name	NATIONAL LEADBURNERS PENSION FUND 401K PLAN		
b Name of plan sponsor	NATIONAL LEADBURNERS	**c** EIN-PN	23-2251078-333
a Plan name	PETERSEN INDUSTRIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PETERSEN INDUSTRIES, INC.	**c** EIN-PN	59-2979951-001
a Plan name	PEPI SPORTS SAVINGS PLAN		
b Name of plan sponsor	PEPI SPORTS, INC.	**c** EIN-PN	84-0583855-001
a Plan name	MCCORMICK S 401K SAVINGS PLAN		
b Name of plan sponsor	MCCORMICK S GROUP, LLC	**c** EIN-PN	47-5338218-001
a Plan name	PLASTICOLOR 401K RETIREMENT PLAN		
b Name of plan sponsor	PLASTICOLOR MOLDED PRODUCTS, INC.	**c** EIN-PN	95-2680922-002
a Plan name	C.A.C. CORPORATION 401K PLAN		
b Name of plan sponsor	C.A.C. CORPORATION	**c** EIN-PN	36-3169914-001
a Plan name	ASTI 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.	**c** EIN-PN	38-2567197-001
a Plan name	GRAHAM RESEARCH INC. 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	GRAHAM RESEARCH INC	**c** EIN-PN	41-1724266-001
a Plan name	DALY SEVEN, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DALY SEVEN, INC	**c** EIN-PN	54-1170916-333
a Plan name	THE RVA PLAN		
b Name of plan sponsor	ROBINSON AVIATION RVA, INC.	**c** EIN-PN	52-1471658-002
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

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

a Plan name	NET100 401K PLAN		
b Name of plan sponsor	NET100, LTD.	**c** EIN-PN	54-1514882-001
a Plan name	JACKSON TRUCK SERVICE 401K PLAN		
b Name of plan sponsor	JACKSON TRUCK SERVICE INC	**c** EIN-PN	38-2350026-001
a Plan name	UNITED KENNEL CLUB SALARY DEFERRAL PLAN		
b Name of plan sponsor	UKC ACQUISITIONS LP	**c** EIN-PN	46-0659130-002
a Plan name	BECS TECHNOLOGY 401K PLAN		
b Name of plan sponsor	BECS TECHNOLOGY, INC.	**c** EIN-PN	43-1581910-001
a Plan name	COVINGTON ROOFING CO INC 401K SAVINGS PLAN		
b Name of plan sponsor	COVINGTON ROOFING CO INC	**c** EIN-PN	71-0403781-001
a Plan name	BACKROADS, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BACKROADS, INC.	**c** EIN-PN	94-1530512-001
a Plan name	WESTERN TELEMATIC INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WESTERN TELEMATIC INC	**c** EIN-PN	95-2381492-001
a Plan name	FALSTROM COMPANY HOURLY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	FALSTROM COMPANY	**c** EIN-PN	22-0901670-002
a Plan name	CEDAR FALLS LUTHERAN HOME FOR THE AGED MONEY PURCHASE PLAN		
b Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	**c** EIN-PN	42-0794364-001
a Plan name	CARMEL DEVELOPMENT COMPANY 401K PLAN		
b Name of plan sponsor	CARMEL DEVELOPMENT COMPANY	**c** EIN-PN	77-0076992-001
a Plan name	PRIMARY CARE SPECIALISTS OF ORLANDO, LLC SAVINGS PLAN		
b Name of plan sponsor	PRIMARY CARE SPECIALISTS, LLC	**c** EIN-PN	45-3960478-001
a Plan name	SYSTEM DEVELOPMENT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEM DEVELOPMENT, INC.	**c** EIN-PN	76-0265294-001

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

a Plan name	UNITED 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	ETOWAH HOUSING AUTHORITY MONEY PURCHASE PLAN		
b Name of plan sponsor	ETOWAH HOUSING AUTHORITY	**c** EIN-PN	62-6007233-001
a Plan name	THOM S TRANSPORT COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THOM S TRANSPORT CO., INC.	**c** EIN-PN	58-1337639-001
a Plan name	METAL-FAB INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	METAL-FAB, INC.	**c** EIN-PN	48-0649540-003
a Plan name	GRAND MESA OPERATING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAND MESA OPERATING COMPANY	**c** EIN-PN	48-0912871-001
a Plan name	APPRAISAL RESEARCH COUNSELORS, LTD. 401K AND RETIREMENT PLAN		
b Name of plan sponsor	APPRAISAL RESEARCH COUNSELORS, LTD.	**c** EIN-PN	36-2788160-002
a Plan name	YOUNG AND LARAMORE, INC. 401K PLAN		
b Name of plan sponsor	YOUNG AND LARAMORE INC	**c** EIN-PN	35-1545692-001
a Plan name	PPC RETIREMENT PLAN		
b Name of plan sponsor	PPC RETIREMENT PLAN	**c** EIN-PN	39-0972052-001
a Plan name	TAGAWA 401K PLAN		
b Name of plan sponsor	TAGAWA GREENHOUSES ENTERPRISES LLC	**c** EIN-PN	84-1715824-001
a Plan name	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	RETHINK CAPITAL PARTNERS LLC 401K PLAN		
b Name of plan sponsor	RETHINK CAPITAL PARTNERS LLC	**c** EIN-PN	46-5187681-004
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	DIFFERENTLY ABLED, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DIFFERENTLY ABLED, INC.	**c** EIN-PN	34-1695944-001
a Plan name	BLACK HAWK COUNTY ABSTRACT CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLACK HAWK COUNTY ABSTRACT CO.	**c** EIN-PN	42-0142420-002
a Plan name	COOPERSMITH 401K PLAN		
b Name of plan sponsor	COOPERSMITH BREWING CO DBA COOPERSMITH S PUB	**c** EIN-PN	99-2965274-001
a Plan name	FIRST METRO BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST METRO BANK	**c** EIN-PN	63-0980487-001
a Plan name	EASTERS, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	EASTERS, INC.	**c** EIN-PN	42-1452004-001
a Plan name	OGI 401K/RETIREMENT PLAN		
b Name of plan sponsor	OXFORD GENERAL INDUSTRIES, INC.	**c** EIN-PN	06-0689875-001
a Plan name	NITTOBO AMERICA INC. SAVINGS PLAN		
b Name of plan sponsor	NITTOBO AMERICA, INC.	**c** EIN-PN	95-4033568-002
a Plan name	FOXBORO CAPITAL LTD. 401K PLAN		
b Name of plan sponsor	FOXBORO CAPITAL LTD	**c** EIN-PN	34-1814496-001
a Plan name	THE DURHAM COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE DURHAM CO.	**c** EIN-PN	43-0743043-005
a Plan name	RUSSELL CHEVROLET-HONDA 401K PLAN		
b Name of plan sponsor	RUSSELL CHEVROLET-HONDA	**c** EIN-PN	71-0349704-001
a Plan name	C.S. MCCROSSAN, INC. 401K SAVINGS PLAN AND TRUST		
b Name of plan sponsor	C.S. MCCROSSAN, INC.	**c** EIN-PN	41-1738227-001
a Plan name	MIDWEST PIPE COATING, INC. 401K SAVINGS PLAN AND TRUST		
b Name of plan sponsor	MIDWEST PIPE COATING, INC.	**c** EIN-PN	41-0853721-001

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

a Plan name	BBS OF AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BBS OF AMERICA, INC.	**c** EIN-PN	13-3162759-001
a Plan name	A.M. LEONARD, INC. 401K PLAN		
b Name of plan sponsor	A.M. LEONARD,INC.	**c** EIN-PN	31-0558693-002
a Plan name	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT	**c** EIN-PN	25-1581214-001
a Plan name	JEFFERY W. GRASS, PROFESSIONAL CORPORATION 401K PLAN		
b Name of plan sponsor	JEFFERY W. GRASS, PROFESSIONAL CORPORATION	**c** EIN-PN	33-0583699-001
a Plan name	VGM GROUP INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VGM GROUP INC	**c** EIN-PN	42-1280573-001
a Plan name	AMERICAN POOLPLAYERS ASSOCIATION 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	AMERICAN POOLPLAYERS ASSOCIATION	**c** EIN-PN	43-1221909-001
a Plan name	UNITED COUNTRY REAL ESTATE, LLC 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	UNITED COUNTRY REAL ESTATE, INC.	**c** EIN-PN	32-0465406-002
a Plan name	NEAL AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	JOHN R. NEAL AND ASSOCIATES, INC.	**c** EIN-PN	75-1789922-001
a Plan name	REED AND REED RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REED AND REED	**c** EIN-PN	01-0378835-002
a Plan name	EASTERN COMMUNICATIONS LTD 401K PLAN		
b Name of plan sponsor	EASTERN COMMUNICATIONS LTD, LLC	**c** EIN-PN	42-1250382-001
a Plan name	WSC PENSION AND PROFIT SHARING PLAN		
b Name of plan sponsor	WUENSCH SALES COMPANY, INC.	**c** EIN-PN	74-1702670-001
a Plan name	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISS	**c** EIN-PN	43-1330595-001

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

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	PRAIRIE MEADOWS RACETRACK AND CASINO EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	PRAIRIE MEADOWS RACETRACK AND CASINO, INC.	**c** EIN-PN	42-1244913-001
a Plan name	SHALLENBERGER CONSTRUCTION INC. 401K DAVIS BACON PLAN		
b Name of plan sponsor	SHALLENBERGER CONSTRUCTION INC.	**c** EIN-PN	25-1661288-002
a Plan name	COLLINS ROAD TIRE INC. CASH DEFERRED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COLLINS ROAD TIRE INC.	**c** EIN-PN	42-1239159-001
a Plan name	VALLEY PAVING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	VALLEY PAVING INC	**c** EIN-PN	41-1348160-001
a Plan name	RHETECH, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RHETECH, LLC	**c** EIN-PN	38-1871095-001
a Plan name	NELSON - JAMESON INC RETIREMENT PLAN		
b Name of plan sponsor	NELSON - JAMESON INC	**c** EIN-PN	39-0987938-002
a Plan name	JOHN L. CORLEY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JOHN L. CORLEY, INC.	**c** EIN-PN	43-0228390-002
a Plan name	CUSTOM TOOL AND MANUFACTURING CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CUSTOM TOOL AND MANUFACTURING CO.	**c** EIN-PN	61-1075857-001
a Plan name	MORAN PRINTING 401K PLAN		
b Name of plan sponsor	MORAN PRINTING, INC.	**c** EIN-PN	72-1186621-001
a Plan name	NELLIS MANAGEMENT COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	NELLIS MANAGEMENT COMPANY	**c** EIN-PN	42-0884837-001

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

a Plan name	COMMUNITY SERVICES ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY SERVICES ASSOCIATES, INC.	**c** EIN-PN	57-0888471-001
a Plan name	TRI-STATE MARITIME SERVICES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE MARITIME SERVICES INC	**c** EIN-PN	63-1119574-001
a Plan name	HUNTER INDUSTRIES HOLDING COMPANY, LTD. 401K SAVINGS PLAN		
b Name of plan sponsor	HUNTER INDUSTRIES HOLDING COMPANY, LTD	**c** EIN-PN	74-1781503-001
a Plan name	ALL-RITE PAVING CONTRACTORS INC 401K PLAN		
b Name of plan sponsor	ALL-RITE PAVING CONTRACTORS INC	**c** EIN-PN	65-0202770-001
a Plan name	ORR CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	ORR CORPORATION	**c** EIN-PN	03-0412866-001
a Plan name	METROPOLITAN GRAVEL CO INC 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	METROPOLITAN GRAVEL CO INC	**c** EIN-PN	41-0889468-001
a Plan name	THE RANDALL GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE RANDALL GROUP, INC.	**c** EIN-PN	93-1147033-002
a Plan name	CROWN POINT CABINETRY CORP. 401K PLAN		
b Name of plan sponsor	CROWNPOINT CABINETRY CORP.	**c** EIN-PN	02-0363459-001
a Plan name	THE BRIAR TEAM, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE BRIAR TEAM, LLC	**c** EIN-PN	26-3985471-001
a Plan name	VELVAC, INC. BARGAINING UNIT EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	VELVAC, INC.	**c** EIN-PN	39-0748061-008
a Plan name	ARMSTRONG MOVING AND STORAGE, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ARMSTRONG MOVING AND STORAGE, INC.	**c** EIN-PN	75-1301587-001
a Plan name	KIEL CENTER 401K PLAN		
b Name of plan sponsor	KIEL CENTER PARTNERS, L.P.	**c** EIN-PN	43-1627537-001

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

a Plan name	UNITED GRINDING AND MACHINE CO 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED GRINDING AND MACHINE CO	**c** EIN-PN	34-1009199-001
a Plan name	J.N. MAYBERRY AND SONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	J.N. MAYBERRY AND SONS, INC.	**c** EIN-PN	56-1107669-001
a Plan name	ROCK RIVER LUMBER AND GRAIN CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROCK RIVER LUMBER AND GRAIN CO.	**c** EIN-PN	36-1694760-003
a Plan name	VALLEY MANAGEMENT, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	VALLEY MANAGEMENT, INC.	**c** EIN-PN	39-1259167-001
a Plan name	EBC COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EBC COMMUNICATIONS, INC.	**c** EIN-PN	06-1246091-001
a Plan name	SALCO CONSTRUCTION, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SALCO CONSTRUCTION, INC.	**c** EIN-PN	72-0728272-001
a Plan name	ROLLFORM OF JAMESTOWN, INC. RETIREMENT PLAN		
b Name of plan sponsor	ROLLFORM OF JAMESTOWN, INC.	**c** EIN-PN	16-1286526-001
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	UNICELL BODY CO., INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	UNICELL BODY CO., INC.	**c** EIN-PN	16-0868266-002
a Plan name	3 POINT DISTRIBUTION, LLC 401K PLAN		
b Name of plan sponsor	3 POINT DISTRIBUTION, LLC	**c** EIN-PN	33-0914655-001
a Plan name	ELITE MODEL MANAGEMENT 401K RETIREMENT PLAN		
b Name of plan sponsor	ELITE MODEL MANAGEMENT LLC	**c** EIN-PN	30-0805719-001
a Plan name	WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WICKS CONSTRUCTION, INC.	**c** EIN-PN	42-0949892-001

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

a Plan name	MODERN BANK 401K PLAN		
b Name of plan sponsor	MODERN BANK N.A.	**c** EIN-PN	13-2878414-001
a Plan name	OHIO COATINGS COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OHIO COATINGS COMPANY	**c** EIN-PN	34-1768123-001
a Plan name	MONTEREY MECHANICAL CO. PROFIT SHARING PLAN		
b Name of plan sponsor	MONTEREY MECHANICAL CO.	**c** EIN-PN	42-1466678-001
a Plan name	BIRCH EQUIPMENT CO., INC. 401K PLAN		
b Name of plan sponsor	BIRCH EQUIPMENT COMPANY INC.	**c** EIN-PN	91-1543127-001
a Plan name	SOCIETY OF AMERICAN FLORISTS RETIREMENT PLAN		
b Name of plan sponsor	SOCIETY AMER FLORISTS/ORNAMENT HORTICULTURAL	**c** EIN-PN	53-0239132-002
a Plan name	AMERICAN INDUSTRIAL CORPORATION 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN INDUSTRIAL CORPORATION	**c** EIN-PN	35-1272888-001
a Plan name	HOWELL S MOTOR FREIGHT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOWELL S MOTOR FREIGHT, INC.	**c** EIN-PN	54-0629150-002
a Plan name	MCLAUGHLIN BODY COMPANY HOURLY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	MCLAUGHLIN BODY CO.	**c** EIN-PN	36-1458020-002
a Plan name	P.T.S. 401K PLAN		
b Name of plan sponsor	PITTSBURGH TUBULAR SHAFT INC	**c** EIN-PN	25-1197317-001
a Plan name	SIOUX CENTER HEALTH 401K PLAN		
b Name of plan sponsor	SIOUX CENTER HEALTH	**c** EIN-PN	42-0796764-002
a Plan name	SISKA INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SISKA, INC.	**c** EIN-PN	22-2687184-001
a Plan name	NEW ALLIANCE FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEW ALLIANCE FEDERAL CREDIT UNION	**c** EIN-PN	25-0971818-002

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

a Plan name	RACO STEEL COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RACO STEEL COMPANY	**c** EIN-PN	36-3417670-001
a Plan name	TL GROUP COMPANIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TL GROUP, LLC	**c** EIN-PN	34-1108787-002
a Plan name	HODGE, HART AND SCHLEIFER, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	HODGE HART AND SCHLEIFER INC	**c** EIN-PN	52-1169644-001
a Plan name	PRECISION EXCAVATING AND DRILLING 401K PLAN		
b Name of plan sponsor	PRECISION EXCAVATING AND DRILLING, INC.	**c** EIN-PN	94-3194272-001
a Plan name	THOMAS MILLER AMERICAS,INC. 401K PLAN		
b Name of plan sponsor	THOMAS MILLER AMERICAS INC.	**c** EIN-PN	13-3438598-004
a Plan name	THE HAMLER STATE BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE HAMLER STATE BANK	**c** EIN-PN	34-4253390-002
a Plan name	FERGUSON PONTIAC-GMC, INC. 401K PLAN		
b Name of plan sponsor	FERGUSON PONTIAC-GMC, INC.	**c** EIN-PN	73-0763666-001
a Plan name	INTERTECH 401K SAVINGS PLAN		
b Name of plan sponsor	INTERTECH DEVELOPMENT COMPANY	**c** EIN-PN	36-2785702-001
a Plan name	DES MOINES PERFORMING ARTS EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DES MOINES PERFORMING ARTS	**c** EIN-PN	51-0138181-001
a Plan name	MEADOWS FARMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MEADOWS FARMS, INC.	**c** EIN-PN	54-0898211-001
a Plan name	FEENEY S NURSERY, INC. 401K PLAN		
b Name of plan sponsor	FEENEY S NURSERY, INC.	**c** EIN-PN	23-1714987-001
a Plan name	BUZICK LUMBER AND HOME CENTER 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLIFF BUZICK, INC.	**c** EIN-PN	61-0405651-001

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

a Plan name	SCHAMBERGER BROS., INC. PENSION PLAN		
b Name of plan sponsor	SCHAMBERGER BROS., INC.	**c** EIN-PN	36-1733484-001
a Plan name	BRG ENERGY INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BRG ENERGY INC.	**c** EIN-PN	01-0823899-001
a Plan name	ROTHIG FOREST PRODUCTS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ROTHIG FOREST PRODUCT, INC.	**c** EIN-PN	38-2569693-001
a Plan name	M.J. PETERSON CORP. 401K PLAN		
b Name of plan sponsor	M.J. PETERSON CORP.	**c** EIN-PN	16-0817878-001
a Plan name	SOLTESZ, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOLTESZ, INC.	**c** EIN-PN	52-1173948-001
a Plan name	MONROE TRANSPORTATION 401K RETIREMENT PLAN		
b Name of plan sponsor	MONROE TRANSPORTATION SERVICES, INC.	**c** EIN-PN	36-2191583-001
a Plan name	PACIFIC WEST, LLC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACIFIC WEST, LLC.	**c** EIN-PN	87-0562915-001
a Plan name	DON S PLUMBING SAVINGS PLAN		
b Name of plan sponsor	DON S PLUMBING SERVICE INC	**c** EIN-PN	39-1531656-001
a Plan name	ORLANDO REGIONAL REALTOR ASSOCIATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	ORLANDO REGIONAL REALTOR ASSOCIATION INC	**c** EIN-PN	59-0859806-001
a Plan name	PETRO-CHEM REFRIGERATION INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PETRO-CHEM REFRIGERATION INC.	**c** EIN-PN	76-0307961-001
a Plan name	WAYNE S OVERHEAD DOORS, INC. RETIREMENT PLAN		
b Name of plan sponsor	WAYNE S OVERHEAD DOORS, INC.	**c** EIN-PN	57-0709553-001
a Plan name	LOCAL UNION 2058 MOUNTAIN WESTERN LOG SCALERS 401K PLAN		
b Name of plan sponsor	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU	**c** EIN-PN	93-0379111-004

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

a Plan name	BERGMAN CORPORATION DBA MINER S BUILDING EMPLOYEE PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BERGMAN CORPORATION D/B/A MINER S BUILDING	**c** EIN-PN	84-0676074-001
a Plan name	FETT ENTERRISES, INC. D/B/A ION EXHIBITS 401K SAVINGS PLAN		
b Name of plan sponsor	FETT ENTERPRISES, INC. D/B/A ION EXHIBITS	**c** EIN-PN	47-5128104-001
a Plan name	TOWNLEY LUMBER 401K PLAN		
b Name of plan sponsor	WD TOWNLEY AND SON LUMBER CO INC DBA	**c** EIN-PN	75-1234230-002
a Plan name	POSEIDON WATER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	POSEIDON WATER LLC	**c** EIN-PN	20-8544662-001
a Plan name	KURT S TRUCK AND PARTS COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KURT S TRUCK AND PARTS COMPANY, INC.	**c** EIN-PN	63-0313649-001
a Plan name	PERFORMANCE CONTRACTING GROUP, INC. ESOP/401K PLAN		
b Name of plan sponsor	PERFORMANCE CONTRACTING GROUP, INC.	**c** EIN-PN	34-1478097-004
a Plan name	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	NAHAI INSURANCE SERVICES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NAHAI INSURANCE SERVICES INC	**c** EIN-PN	95-4581992-001
a Plan name	CCP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMMUNITY CARE PHYSICIANS PLLC	**c** EIN-PN	14-1660131-001
a Plan name	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC.	**c** EIN-PN	16-1169318-002
a Plan name	OPTIMAE LIFESERVICES INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	OPTIMAE LIEFSERVICES INC	**c** EIN-PN	42-1287333-001
a Plan name	CPI AEROSTRUCTURES 401K PLAN		
b Name of plan sponsor	CPI AEROSTRUCTURES, INC.	**c** EIN-PN	11-2520310-002

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

a Plan name	MIDWEST ROOFING CO. RETIREMENT PLAN		
b Name of plan sponsor	MIDWEST ROOFING COMPANY	**c** EIN-PN	42-1005471-001
a Plan name	H A FRIEND AND CO., INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	H. A. FRIEND AND CO., INC.	**c** EIN-PN	36-2465917-002
a Plan name	STAVER HYDRAULICS CO INC SAVINGS PLAN		
b Name of plan sponsor	STAVER HYDRAULICS CO INC	**c** EIN-PN	52-1435373-001
a Plan name	HEALTH DIMENSIONS REHABILITATION, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HEALTH DIMENSIONS REHABILITATION, INC.	**c** EIN-PN	41-1590671-001
a Plan name	CONTROL ASSOCIATES 401K SAVINGS PLAN		
b Name of plan sponsor	CONTROL ASSOCIATES LP	**c** EIN-PN	22-3078420-003
a Plan name	ICEPTS TECHNOLOGY GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ICEPTS TECHNOLOGY GROUP INC	**c** EIN-PN	23-2176923-001
a Plan name	SCANWELL LOGISTICS NYC INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCANWELL LOGISTICS NYC INC.	**c** EIN-PN	80-0099045-002
a Plan name	HIRSH INDUSTRIES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	HIRSH INDUSTRIES INC	**c** EIN-PN	42-1286991-001
a Plan name	OMEGA ADVISORS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OMEGA OPERATING LLC	**c** EIN-PN	83-2383625-001
a Plan name	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	EATHERLY CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EATHERLY CONSTRUCTORS	**c** EIN-PN	48-0759131-001

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

a Plan name	CAL ARK INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	CAL ARK INTERNATIONAL INC	**c** EIN-PN	74-2680532-001
a Plan name	AIRBUS DS GEO INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AIRBUS DS GEO INC.	**c** EIN-PN	52-1275414-001
a Plan name	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	CALIFORNIA DAIRIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	CALIFORNIA DAIRIES, INC.	**c** EIN-PN	95-0614400-001
a Plan name	ANALYTICAL SERVICES AND MATERIALS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANALYTICAL SERVICES AND MATERIALS, INC.	**c** EIN-PN	54-1244719-001
a Plan name	GROSCHOPP 401-K PROFIT SHARING PLAN		
b Name of plan sponsor	GROSCHOPP, INC.	**c** EIN-PN	06-0954740-001
a Plan name	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	W.D. CAMPBELL AND SON, INC. EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN		
b Name of plan sponsor	W.D. CAMPBELL AND SON, INC.	**c** EIN-PN	54-0159670-001
a Plan name	ANOMATIC CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ANOMATIC CORPORATION	**c** EIN-PN	34-1135265-001
a Plan name	RJ WATERS AND ASSOCIATES INC PROFIT SHARING/401K RETIREMENT PLAN		
b Name of plan sponsor	R J WATERS AND ASSOCIATES INC	**c** EIN-PN	23-2670690-002

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 GLIK COMPANY 401K PLAN		
b Name of plan sponsor	THE GLIK COMPANY	**c** EIN-PN	37-0294640-001
a Plan name	MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION		
b Name of plan sponsor	MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNIO	**c** EIN-PN	38-1373106-002
a Plan name	RYAN ENTERPRISES GROUP LLC		
b Name of plan sponsor	RYAN ENTERPRISES GROUP LLC	**c** EIN-PN	36-4238249-002
a Plan name	HEALTH ENTERPRISES OF IOWA SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	HEALTH ENTERPRISES OF IOWA	**c** EIN-PN	42-1247646-001
a Plan name	DANIEL AND COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DANIEL AND COMPANY, INC.	**c** EIN-PN	54-1798128-001
a Plan name	NELDA C. AND H.J. LUTCHER STARK FNDTN PLAN		
b Name of plan sponsor	NELDA C. AND H J LUTCHER STARK FOUNDATION	**c** EIN-PN	74-6047440-001
a Plan name	STOREY-KENWORTHY COMPANY 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STOREY-KENWORTHY COMPANY	**c** EIN-PN	42-0549150-001
a Plan name	HUMMEL S OFFICE EQUIPMENT CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	HUMMEL S OFFICE EQUIPMENT CO., INC.	**c** EIN-PN	16-0960431-001
a Plan name	C-AIR 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	C-AIR CUSTOM HOUSE BROKERS-FORWARDERS, INC.	**c** EIN-PN	11-2234836-001
a Plan name	GRAY GHOST MANAGEMENT AND OPERATIONS, LLC 401K		
b Name of plan sponsor	GRAY GHOST MANAGEMENT AND OPERATIONS, LLC 401K	**c** EIN-PN	26-3847612-001
a Plan name	WYATT ELECTRICAL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WYATT ELECTRICAL SERVICES, INC.	**c** EIN-PN	37-1452630-001
a Plan name	A.W PERRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	A.W. PERRY, INC	**c** EIN-PN	04-1718460-002

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

a Plan name	O.P.C.M.I.A. LOCAL 561 RETIREMENT PLAN		
b Name of plan sponsor	OPERATIVE PLASTERERS AND CEMENT MASONS INTL	**c** EIN-PN	42-0634044-003
a Plan name	GRANT TOWER, INC. RETIREMENT PLAN		
b Name of plan sponsor	GRANT TOWER, INC.	**c** EIN-PN	38-2335122-001
a Plan name	APEX MEDICAL ASSOCIATES OF WESTERN NEW YORK, PLLC RETIREMENT PLAN		
b Name of plan sponsor	APEX MEDICAL ASSOCIATES OF WESTERN NEW YORK,	**c** EIN-PN	16-1407144-001
a Plan name	CITY AND POLICE FEDERAL CREDIT UNION EMPLOYEE 401K PLAN		
b Name of plan sponsor	CITY AND POLICE FEDERAL CREDIT UNION	**c** EIN-PN	59-0307893-001
a Plan name	G AND S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	G AND S SERVICES COMPANY	**c** EIN-PN	84-0885058-001
a Plan name	KINROSS GOLD RETIREMENT PLAN		
b Name of plan sponsor	KINROSS GOLD U.S.A., INC	**c** EIN-PN	87-0364965-001
a Plan name	TEXAS BAY CREDIT UNION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TEXAS BAY CREDIT UNION	**c** EIN-PN	74-1142852-001
a Plan name	CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND		
b Name of plan sponsor	CLM EQUIPMENT COMPANY, INC.	**c** EIN-PN	72-0634232-001
a Plan name	GILLMORE SECURITY SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GILLMORE SECURITY SYSTEMS, INC.	**c** EIN-PN	34-1080404-001
a Plan name	GRAVOIS PLANING MILL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAVOIS PLANING MILL	**c** EIN-PN	43-0995523-001
a Plan name	J.D. RUSH COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	J.D. RUSH COMPANY, INC.	**c** EIN-PN	95-1958295-003
a Plan name	BIX PRODUCE COMPANY, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BIX PRODUCE COMPANY, LLC	**c** EIN-PN	20-1800034-001

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

a Plan name	APPLIED SPECIALTIES INC 401K SAVINGS PLAN		
b Name of plan sponsor	APPLIED SPECIALTIES INC	**c** EIN-PN	34-1342858-001
a Plan name	FARM BUREAU EMPLOYEES 401K PLAN		
b Name of plan sponsor	MICHIGAN FARM BUREAU	**c** EIN-PN	38-1718391-333
a Plan name	FAIRBANKS CONVENTION AND VISITORS BUREAU 401K RETIREMENT PLAN		
b Name of plan sponsor	FAIRBANKS CONVENTION AND VISITORS BUREAU	**c** EIN-PN	92-0063463-001
a Plan name	COWLES COMPANY 401K PLAN		
b Name of plan sponsor	COWLES COMPANY	**c** EIN-PN	91-0420030-002
a Plan name	MACHINE TOOLWORKS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MACHINE TOOLWORKS, INC.	**c** EIN-PN	91-1725041-001
a Plan name	KIWANIS INTERNATIONAL 401K PLAN		
b Name of plan sponsor	KIWANIS INTERNATIONAL	**c** EIN-PN	36-1327510-002
a Plan name	PAT CLEMONS, INC. RETIREMENT PLAN		
b Name of plan sponsor	PAT CLEMONS INC	**c** EIN-PN	42-1034041-001
a Plan name	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE 401K RETIREMENT PLAN		
b Name of plan sponsor	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE	**c** EIN-PN	63-0928078-001
a Plan name	TEXTILE MANAGEMENT ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	TEXTILE MANAGEMENT ASSOCIATES, INC.	**c** EIN-PN	58-2428248-001
a Plan name	GRAYHAWK, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAYHAWK, LLC.	**c** EIN-PN	31-1513599-002
a Plan name	AAFP INSURANCE SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AAFP INSURANCE SVC INC	**c** EIN-PN	43-1226253-002
a Plan name	ALASKA GARDEN AND PET SUPPLY, INC. PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	ALASKA GARDEN AND PET SUPPLY, INC.	**c** EIN-PN	92-0028668-001

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

a Plan name	GRAPHICS FOR STEEL STRUCTURES, INC. DEFERRED SALARY PLAN		
b Name of plan sponsor	GRAPHICS FOR STEEL STRUCTURES, INC.	**c** EIN-PN	11-3140277-002
a Plan name	HILDE COMPANIES PROFIT SHARING AND 401K SAVINGS PLAN		
b Name of plan sponsor	SATELLITE INDUSTRIES, INC.	**c** EIN-PN	41-0854413-333
a Plan name	KELLY AND DEWITT 401K PLAN		
b Name of plan sponsor	KELLY AND DEWITT INCORPORATED	**c** EIN-PN	52-2003676-001
a Plan name	TRUSTEES OF DOERFER ENGINEERING COMPANY		
b Name of plan sponsor	TRUSTEES OF DOERFER ENGINEERING COMPANY	**c** EIN-PN	42-1446032-002
a Plan name	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	JAMES E. ROBERTS - OBAYASHI CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	JAMES E. ROBERTS - OBAYASHI CORPORATION	**c** EIN-PN	94-2489861-001
a Plan name	KS ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KS ASSOCIATES, INC.	**c** EIN-PN	34-1552608-001
a Plan name	POWER ENGINEERING AND MANUFACTURING, LTD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	POWER ENGINEERING AND MANUFACTURING, LTD.	**c** EIN-PN	42-1033306-001
a Plan name	THE PAYNE AND FEARS, LLP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PAYNE AND FEARS, LLP	**c** EIN-PN	33-0507930-001
a Plan name	AMESBURY GROUP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMESBURY GROUP, INC.	**c** EIN-PN	04-2749818-003
a Plan name	FISCHER USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FISCHER USA, INC.	**c** EIN-PN	25-1266480-003
a Plan name	ALLEN INSURANCE ASSOCIATES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLEN INSURANCE ASSOCIATES INC	**c** EIN-PN	51-0106519-001

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

a Plan name	ENCOURA PROFIT SHARING/401K PLAN		
b Name of plan sponsor	ENCOURA, LLC	**c** EIN-PN	26-2320841-001
a Plan name	DEWEY SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DEWEY SERVICES, INC.	**c** EIN-PN	95-3152289-001
a Plan name	JACK W HUNT AND ASSOCIATES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	JACK W. HUNT AND ASSOCIATES, INC.	**c** EIN-PN	16-1058272-002
a Plan name	AMERICAN GRANBY, INC. PENSION PLAN		
b Name of plan sponsor	AMERICAN GRANBY, INC.	**c** EIN-PN	16-1527780-001
a Plan name	MAE-EITEL INC. 401K PLAN		
b Name of plan sponsor	MAE-EITEL INC.	**c** EIN-PN	46-2021963-002
a Plan name	TRI-S RECRUITERS, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	TRI-S RECRUITERS, INC.	**c** EIN-PN	36-3839128-001
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	NBCE 401K PLAN		
b Name of plan sponsor	NATIONAL BOARD OF CHIROPRACTIC EXAMINERS	**c** EIN-PN	74-6069951-001
a Plan name	BANLEACO, INC. RETIREMENT PLAN		
b Name of plan sponsor	BANLEACO, INC.	**c** EIN-PN	42-0836037-001
a Plan name	RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES OF MARCEGAGLIA USA, INC.		
b Name of plan sponsor	MARCEGAGLIA USA, INC.	**c** EIN-PN	23-2671480-001

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

a Plan name	SCOTTISH ENTERPRISE PENSION PLAN		
b Name of plan sponsor	SCOTTISH ENTERPRISE	**c** EIN-PN	13-2981060-001
a Plan name	RETIREMENT PLAN FOR THE EMPLOYEES OF LITTLESTOWN FOUNDRY, INC.		
b Name of plan sponsor	LITTLESTOWN FOUNDRY, INC.	**c** EIN-PN	23-0814690-002
a Plan name	ACTION BLUEPRINT 401K SAVINGS PLAN		
b Name of plan sponsor	ACTION BLUEPRINT COMPANY, INC.	**c** EIN-PN	58-1258808-001
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	MISSOURI SCHOOL BOARDS ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	MISSOURI SCHOOL BOARDS ASSOCIATION	**c** EIN-PN	43-1057411-001
a Plan name	PERCIVAL SCIENTIFIC, INCORPORTED SAVINGS PLAN		
b Name of plan sponsor	PERCIVAL SCIENTIFIC, INCORPORATED	**c** EIN-PN	84-0613541-001
a Plan name	HUTSON-ETHERREDGE 401K RETIREMENT PLAN		
b Name of plan sponsor	HUTSON-ETHERREDGE COMPANIES	**c** EIN-PN	57-0339323-001
a Plan name	AVIOSUPPORT, INC. SAVINGS PLAN		
b Name of plan sponsor	AVIOSUPPORT, INC.	**c** EIN-PN	91-1060431-001
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	STANLEY J. HOW ARCHITECTS RETIREMENT SAVINGS PROGRAM		
b Name of plan sponsor	STANLEY J. HOW ARCHITECTS	**c** EIN-PN	47-0646326-002
a Plan name	JOHNSON LASCHOBER AND ASSOCIATES, P.C. RETIREMENT PLAN		
b Name of plan sponsor	JOHNSON LASCHOBER AND ASSOCIATES, P.C.	**c** EIN-PN	58-1419659-001

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

a Plan name	BRIN GLASS COMPANY 401K PLAN		
b Name of plan sponsor	BRIN GLASS COMPANY	**c** EIN-PN	41-0845787-333
a Plan name	401K SALARY DEFERRAL SAVINGS PLAN FOR EMPLOYEES OF SOUTHERN PINE INSPECTION BUREAU		
b Name of plan sponsor	SOUTHERN PINE INSPECTION BUREAU, INC.	**c** EIN-PN	72-0322757-002
a Plan name	KRING AND ASSOCIATES, APC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KRING AND ASSOCIATES, APC	**c** EIN-PN	33-2819138-001
a Plan name	STEIN SEAL COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STEIN SEAL COMPANY	**c** EIN-PN	23-1729452-002
a Plan name	PAVE TECHNOLOGY CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PAVE TECHNOLOGY CO., INC.	**c** EIN-PN	31-0974719-001
a Plan name	ENKEI INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	ENKEI INTERNATIONAL INC	**c** EIN-PN	38-2505295-001
a Plan name	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	MCCURDY, WOTILA AND PORTEOUS, P.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCCURDY, WOTILA AND PORTEOUS, PC	**c** EIN-PN	38-2050775-004
a Plan name	STEAMSHIP TRADE ASSOCIATION OF BALTIMORE-ILA PENSION PLAN		
b Name of plan sponsor	STEAMSHIP TRADE ASSOCIATION/INTERNATIONAL LON	**c** EIN-PN	52-6036829-001
a Plan name	POSEIDON SERVICES, INC. 401K PLAN		
b Name of plan sponsor	POSEIDON SERVICES, INC.	**c** EIN-PN	13-1769851-002
a Plan name	THE CASE DESIGN/REMODELING,INC.401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CASE DESIGN/REMODELING,INC.	**c** EIN-PN	52-1708950-002
a Plan name	J.M. ZELL PARTNERS LTD. 401K PLAN		
b Name of plan sponsor	J.M. ZELL PARTNERS, LTD.	**c** EIN-PN	52-1603888-001

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

a Plan name	TENMAT INC		
b Name of plan sponsor	TENMAT INC	**c** EIN-PN	23-2616943-001
a Plan name	ANDERSON CUSTOM PROCESSING, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ANDERSON CUSTOM PROCESSING, INC.	**c** EIN-PN	41-0996196-001
a Plan name	SOUDRONIC 401K PENSION PLAN		
b Name of plan sponsor	SOUDRONIC LTD.	**c** EIN-PN	13-2765866-002
a Plan name	K. EDWARD SAFIR, CHAPTER 13 TRUSTEE 401K PLAN		
b Name of plan sponsor	K. EDWARD SAFIR, CHAPTER 13 TRUSTEE	**c** EIN-PN	87-2607743-001
a Plan name	W.A. CLEARY CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	W A CLEARY CORPORATION	**c** EIN-PN	22-0825655-001
a Plan name	SPECIAL OLYMPICS IOWA, INC. 401K PLAN		
b Name of plan sponsor	SPECIAL OLYMPICS IOWA, INC.	**c** EIN-PN	51-0176029-001
a Plan name	VARINE-SLAVIN AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	VARINE-SLAVIN INC	**c** EIN-PN	25-1386922-002
a Plan name	INSIGHT GLASS INC., 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INSIGHT GLASS INC., 401K	**c** EIN-PN	68-0128719-001
a Plan name	UNITED MACHINE COMPANY EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	UNITED MACHINE COMPANY	**c** EIN-PN	48-0611387-001
a Plan name	ESSIG MOTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ESSIG MOTORS, INC.	**c** EIN-PN	36-3672435-001
a Plan name	TRESCO PAVING CORPORATION SAVINGS PLAN		
b Name of plan sponsor	TRESCO PAVING CORPORATION	**c** EIN-PN	25-1368942-001
a Plan name	FITZPATRICK 401K PLAN		
b Name of plan sponsor	MIKE FITZPATRICK FORD LINCOLN MERCURY	**c** EIN-PN	58-2260617-002

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	SANDE CONSTRUCTION AND SUPPLY COMPANY, INC. 401K PLAN		
b Name of plan sponsor	SANDE CONSTRUCTION AND SUPPLY COMPANY, INC.	**c** EIN-PN	42-0763679-002
a Plan name	TALIAFERRO AND BROWNE, INC. 401K PLAN		
b Name of plan sponsor	TALIAFERRO AND BROWNE, INC.	**c** EIN-PN	48-0758891-002
a Plan name	SCHOLES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCHOLES ELECTRIC AND COMMUNICATIONS CORPORATI	**c** EIN-PN	22-2848110-002
a Plan name	LOUISVILLE PROTESTANT ALTENHEIM, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LOUISVILLE PROTESTANT ALTENHEIM	**c** EIN-PN	61-0449634-001
a Plan name	PROCESS TECHNICAL SALES 401K RETIREMENT PLAN		
b Name of plan sponsor	PROCESS TECHNICAL SALES, INC.	**c** EIN-PN	57-0722712-001
a Plan name	YOCUM ASSOCIATES, P.C. 401K PLAN		
b Name of plan sponsor	YOCUM ASSOCIATES, P.C.	**c** EIN-PN	23-2260273-002
a Plan name	DENOOYER BROTHERS / METRO 401K PLAN AND TRUST		
b Name of plan sponsor	DENOOYER BROTHERS, INC.	**c** EIN-PN	38-1803117-001
a Plan name	NATIONAL FIRE SPRINKLER ASSOCIATION PENSION AND 401K PLAN		
b Name of plan sponsor	NATIONAL FIRE SPRINKLER ASSOCIATION	**c** EIN-PN	13-1878775-002
a Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXPEDITOR SYSTEMS, INC.	**c** EIN-PN	58-1535135-001
a Plan name	SIERRA MONITOR CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	SIERRA MONITOR CORPORATION	**c** EIN-PN	95-2481914-001
a Plan name	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	LOZIER HEATING AND COOLING, INC. SAVINGS PLAN		
b Name of plan sponsor	LOZIER HEATING AND COOLING, INC.	**c** EIN-PN	42-0502460-001

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

a Plan name	C. H. MCGUINESS CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	C. H. MCGUINESS CO., INC.	**c** EIN-PN	42-0937057-001
a Plan name	MILLER HARDWARE CO. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	MILLER HARDWARE CO	**c** EIN-PN	99-0558674-001
a Plan name	GEORGIA TECH ALUMNI ASSOCIATION 401K PLAN		
b Name of plan sponsor	GEORGIA TECH ALUMNI ASSOCIATION	**c** EIN-PN	58-0634853-002
a Plan name	CHURCH AND CASUALTY INSURANCE AGENCY, INC. 401K PLAN		
b Name of plan sponsor	CHURCH AND CASUALTY INSURANCE AGENCY, INC.	**c** EIN-PN	33-0104717-001
a Plan name	SOUTHWESTERN MOTOR TRANSPORT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHWESTERN MOTOR TRANSPORT, INC.	**c** EIN-PN	74-0914840-002
a Plan name	IBEW LOCAL 347 RETIREMENT AND 401K PLAN		
b Name of plan sponsor	IBEW LOCAL 347	**c** EIN-PN	45-4356227-001
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	EDWARD H. WOLF AND SONS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	EDWARD H. WOLF AND SONS, INC.	**c** EIN-PN	39-1245010-001
a Plan name	W. M. JORDAN COMPANY, INC. PROFIT SHARING/ 401K PLAN		
b Name of plan sponsor	W. M. JORDAN COMPANY, INC.	**c** EIN-PN	54-0637212-002
a Plan name	OLSEN, MUHLBAUER AND CO., L.L.P. PENSION PLAN		
b Name of plan sponsor	OLSEN, MUHLBAUER AND CO., L.L.P.	**c** EIN-PN	42-0950074-001
a Plan name	TRIPLETT OFFICE ESSENTIALS CORPORATION EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	TRIPLETT OFFICE ESSENTIALS CORPORATION	**c** EIN-PN	42-1013821-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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. F. YOUNG, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	W. F. YOUNG, INC.	**c** EIN-PN	04-1997110-001
a Plan name	HAMER ENTERPRISES 401K PLAN		
b Name of plan sponsor	TEXAS LOGIC, INC.	**c** EIN-PN	74-2489944-001
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	WINZELER, INC. PROFIT SHARING AND 401K PLAN AND TRUST		
b Name of plan sponsor	WINZELER, INC.	**c** EIN-PN	36-3340182-001
a Plan name	EMCO 401K PLAN		
b Name of plan sponsor	ELECTRONIC MAINTENANCE COMPANY, INC.	**c** EIN-PN	72-0820982-003
a Plan name	TAYLOR FOUNDATION SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	FANNIE E. TAYLOR HOME FOR THE AGED, INC.	**c** EIN-PN	59-2681152-001
a Plan name	HALL, SCHIEFFELIN AND SMITH, P.A.		
b Name of plan sponsor	HALL, SCHIEFFELIN AND SMITH, P.A.	**c** EIN-PN	59-3544884-001
a Plan name	BADGER FOUNDRY COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-003
a Plan name	CITATION CAMDEN CASTING, INC. HOURLY PENSION PLAN		
b Name of plan sponsor	CAMDEN CASTING CENTER INC	**c** EIN-PN	62-0899399-014
a Plan name	KERN APPRAISING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KERN APPRAISING, INC.	**c** EIN-PN	52-1074613-003
a Plan name	GREAT LAKES VENEER, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	GREAT LAKES VENEER, INC.	**c** EIN-PN	39-1034902-001
a Plan name	U.S. ENGINEERING CORPORATION SAVINGS PLAN		
b Name of plan sponsor	U.S. ENGINEERING CORPORATION	**c** EIN-PN	38-3023500-002

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

a Plan name	THE MURDOCH FUNERAL HOMES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MURDOCH FUNERAL HOMES, INC.	**c** EIN-PN	42-0925303-001
a Plan name	LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	LBT BANCSHARES, INC.	**c** EIN-PN	37-1129692-001
a Plan name	A.K. DATA 401K PLAN		
b Name of plan sponsor	A K DATA SERVICES INC	**c** EIN-PN	77-0134853-001
a Plan name	INTERAMERICAN BANK 401K PLAN		
b Name of plan sponsor	INTERAMERICAN BANK	**c** EIN-PN	59-1680815-001
a Plan name	TENMAT, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	TENMAT, INC.	**c** EIN-PN	23-2616943-002
a Plan name	VER HOEF 401K SAVINGS PLAN		
b Name of plan sponsor	VER HOEF AUTOMOTIVE, INC.	**c** EIN-PN	42-0928067-001
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	WHOLESALE TIRE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WHOLESALE TIRE, INC.	**c** EIN-PN	55-0352527-001
a Plan name	WINTERSTEIGER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINTERSTEIGER, INC.	**c** EIN-PN	87-0460775-001
a Plan name	IOWA SOYBEAN ASSOCIATION 401 K PLAN		
b Name of plan sponsor	IOWA SOYBEAN ASSOCIATION	**c** EIN-PN	42-6127197-002
a Plan name	ROYERCOMM PRISM, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ROYERCOMM PRISM,LLC	**c** EIN-PN	22-2566718-001
a Plan name	FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FISHER AND SON CO INC	**c** EIN-PN	23-1567184-001

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

a Plan name	R D WILSON - SONS AND COMPANY RETIREMENT PLAN		
b Name of plan sponsor	RD WILSON - SONS AND COMPANY	**c** EIN-PN	55-0313770-001
a Plan name	THE HEFFNER AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THE HEFFNER AGENCY, INC.	**c** EIN-PN	13-5136322-002
a Plan name	AAXON HOLDINGS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	AAXON HOLDINGS LLC	**c** EIN-PN	65-0934225-001
a Plan name	MIDWEST TOPS 401K RETIREMENT PLAN		
b Name of plan sponsor	MIDWEST TOPS INC. OF OOSTBURG	**c** EIN-PN	39-1249518-001
a Plan name	PRAIRIE PELLA WYOMING 401K PLAN		
b Name of plan sponsor	PRAIRIE PELLA WYOMING, LLC.	**c** EIN-PN	42-0982399-001
a Plan name	GRIFFITH RUBBER MILLS 401K PLAN		
b Name of plan sponsor	GRIFFITH RUBBER MILLS	**c** EIN-PN	93-0179560-005
a Plan name	PRINTCO, INC. EMPLOYEE S RETIREMENT PLAN		
b Name of plan sponsor	PRINTCO, INCORPORATED	**c** EIN-PN	39-1145803-002
a Plan name	ZEPPELIN SYSTEMS USA, INC. SAVINGS PLAN		
b Name of plan sponsor	ZEPPELIN SYSTEMS USA, INC.	**c** EIN-PN	59-2324237-001
a Plan name	FARMERS COOP SOCIETY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FARMERS COOPERATIVE SOCIETY	**c** EIN-PN	42-0243080-001
a Plan name	RELIANCE SAVINGS BANK PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	RELIANCE SAVINGS BANK	**c** EIN-PN	23-1012663-002
a Plan name	PALISADE COMPANY, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PALISADE COMPANY, LLC	**c** EIN-PN	54-1354984-002
a Plan name	B.M. TONKIN, INC. 401K PLAN		
b Name of plan sponsor	B.M. TONKIN, INC.	**c** EIN-PN	94-1476564-001

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

a Plan name	VEHICLE CONTROL TECHNOLOGIES, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	VEHICLE CONTROL TECHNOLOGIES, INC.	**c** EIN-PN	54-1662190-001
a Plan name	TRUMARK FINANCIAL CREDIT UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRUMARK FINANCIAL CREDIT UNION	**c** EIN-PN	23-1357086-002
a Plan name	ADDISON LAW FIRM 401K RETIREMENT PLAN		
b Name of plan sponsor	ADDISON LAW FIRM	**c** EIN-PN	75-2657986-001
a Plan name	MAPLEWOOD TOYOTA, INVER GROVE HONDA AND INVER GROVE TOYOTA 401K PLAN		
b Name of plan sponsor	MAPLEWOOD MOTORS, LLC	**c** EIN-PN	51-0444392-001
a Plan name	PIONEER MANAGEMENT GROUP, LLC 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	PIONEER MANAGEMENT GROUP, LLC	**c** EIN-PN	75-3070728-001
a Plan name	FLOORING PENSION GROUP 401K PLAN		
b Name of plan sponsor	KENNY ENTERPRISES INC	**c** EIN-PN	16-1019788-002
a Plan name	STEVENS WATER MONITORING SYSTEMS 401K SALARY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	STEVENS WATER MONITORING SYSTEMS, INC.	**c** EIN-PN	93-1234758-001
a Plan name	STARFIRE LUMBER CO 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	STARFIRE LUMBER CO	**c** EIN-PN	93-0826181-001
a Plan name	HAMMOND PRETZEL BAKERY, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	HAMMOND PRETZEL BAKERY, INC.	**c** EIN-PN	23-2014217-001
a Plan name	BOKER S, INC. OFFICE 401K PLAN		
b Name of plan sponsor	BOKER S, INC.	**c** EIN-PN	41-0947742-004
a Plan name	JDH ENGINEERING, INC. SAVINGS PLAN		
b Name of plan sponsor	JDH ENGINEERING, INC.	**c** EIN-PN	45-3784125-001
a Plan name	DAVIS ELECTRIC, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DAVIS ELECTRIC, INC	**c** EIN-PN	48-0926496-001

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

a Plan name	HARRIS, WILSON, TURNER AND DAVISSON, PLLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HARRIS, WILSON, TURNER AND DAVISSON, PLLC	**c** EIN-PN	55-0331374-001
a Plan name	SEIFERT LEIRDAHL ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SEIFERT LEIRDAHL ASSOCIATES, INC.	**c** EIN-PN	41-1340727-001
a Plan name	UFCW DISTRICT UNION LOCAL TWO AND EMPLOYERS PENSION PLAN		
b Name of plan sponsor	UFCW DISTRICT UNION LOCAL 2 AND ER S PENSION	**c** EIN-PN	43-6049855-001
a Plan name	BELLISIO FOODS, INC. UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BELLISIO FOODS, INC.	**c** EIN-PN	59-3015985-001
a Plan name	FRAKES ENGINEERING INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRAKES ENGINEERING INC.	**c** EIN-PN	35-1838087-001
a Plan name	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	SURFSIDE SEAFOOD PRODUCTS LLC 401K PLAN		
b Name of plan sponsor	SURFSIDE PRODUCTS INC.	**c** EIN-PN	45-4679665-001
a Plan name	ENGINEERED PIPELINE SYSTEMS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENGINEERED PIPELINE SYSTEMS INC	**c** EIN-PN	75-2314656-001
a Plan name	ADKINS ELECTRIC 401K PLAN		
b Name of plan sponsor	ADKINS ELECTRIC, INC.	**c** EIN-PN	59-2353500-001
a Plan name	ALPHA-OMEGA SHELVING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALPHA-OMEGA SHELVING INC	**c** EIN-PN	25-1616913-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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. M. DOYLE TEAMING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	T. M. DOYLE TEAMING COMPANY INC.	**c** EIN-PN	36-3136682-001
a Plan name	INDEPENDENT PETROLEUM ASSOCIATION OF AMERICA 401K TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	INDEPENDENT PETROLEUM ASSOCIATION OF AMERICA	**c** EIN-PN	73-0296927-002
a Plan name	KING SCHOOLS, INC. SAVINGS PLAN		
b Name of plan sponsor	KING SCHOOLS, INC.	**c** EIN-PN	33-0492638-001
a Plan name	MSES CONSULTANTS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MSES CONSULTANTS INC	**c** EIN-PN	55-0637279-001
a Plan name	GARYS AND COMPANY NEWPORT BEACH, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GARYS AND COMPANY NEWPORT BEACH	**c** EIN-PN	33-0086815-001
a Plan name	COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN		
b Name of plan sponsor	COMMONWEALTH FIRE PROTECTION COMPANY	**c** EIN-PN	23-2028120-001
a Plan name	AUGUSTA AVIATION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AUGUSTA AVIATION, INC.	**c** EIN-PN	58-0534864-001
a Plan name	OREGON SANDBLASTING AND COATING INC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	OREGON SANDBLASTING AND COATING INC	**c** EIN-PN	93-0757123-001
a Plan name	JONES AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	HERB JONES CHEVROLET, INC.	**c** EIN-PN	61-0680326-001
a Plan name	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	AIRE-RITE AIRCONDITIONING REFRIGERATION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AIRE-RITE AIRCONDITIONING AND REFRIGERATION	**c** EIN-PN	95-2868706-002
a Plan name	BANK OF O FALLON RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BANK OF O FALLON	**c** EIN-PN	37-0795749-002

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

a Plan name	THE TRANSITIONS GROUP 401K PLAN		
b Name of plan sponsor	THE TRANSITIONS GROUP	**c** EIN-PN	43-1801815-001
a Plan name	WELLFORD MANAGEMENT SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WELLFORD MANAGEMENT SERVICES, INC.	**c** EIN-PN	55-0671162-001
a Plan name	THILGES AND BERNHARDT, ATTORNEYS AT LAW, 401K PLAN		
b Name of plan sponsor	THILGES AND BERNHARDT, ATTORNEYS AT LAW, LLC	**c** EIN-PN	48-1102546-001
a Plan name	EIDMAN AGENCY 401K RETIREMENT PLAN		
b Name of plan sponsor	EIDMAN AGENCY INC.	**c** EIN-PN	11-2253605-001
a Plan name	VERNIER METAL FABRICATING, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	VERNIER METAL FABRICATING, INC.	**c** EIN-PN	06-0841597-002
a Plan name	FRANA COMPANIES INC PROFIT SHARING PLAN		
b Name of plan sponsor	FRANA COMPANIES INC	**c** EIN-PN	41-1314518-001
a Plan name	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY	**c** EIN-PN	57-0251155-002
a Plan name	METRO AUTOMOTIVE GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METRO MOTORS, LLC	**c** EIN-PN	33-0388292-001
a Plan name	DEAN STEEL BUILDINGS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DEAN STEEL BUILDINGS, INC.	**c** EIN-PN	59-0866523-001
a Plan name	BSA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BSA BUSINESS SOFTWARE ALLIANCE, INC.	**c** EIN-PN	06-1242574-001
a Plan name	QUAKER BOY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	QUAKER BOY, INC.	**c** EIN-PN	16-1184208-001
a Plan name	BLAINE AND COMPANY, INC. SAVINGS PLAN		
b Name of plan sponsor	BLAINE AND COMPANY, INC.	**c** EIN-PN	82-0366405-001

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

a Plan name	HARPER INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	HARPER INDUSTRIES, INC.	**c** EIN-PN	48-1201370-001
a Plan name	SOUTHCOAST CABINET INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHCOAST CABINET INC.	**c** EIN-PN	95-3913757-001
a Plan name	PALACE CONSTRUCTION CO., INC. SAVINGS PLAN		
b Name of plan sponsor	PALACE CONSTRUCTION CO INC	**c** EIN-PN	84-1298331-001
a Plan name	MARKER SYSTEMS INC 401K PLAN		
b Name of plan sponsor	MARKER SYSTEMS INC 401K PLAN	**c** EIN-PN	16-0915787-001
a Plan name	TEAM INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TEAM INDUSTRIES, INC.	**c** EIN-PN	39-1590479-001
a Plan name	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	J. F. SOBIESKI MECHANICAL CONTRACTORS, INC. 401K PLAN AND DAVIS BACON PLAN		
b Name of plan sponsor	J. F. SOBIESKI MECHANICAL CONTRACTORS, INC.	**c** EIN-PN	51-0306624-001
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	THE POLLOCK-KRASNER FOUNDATION INC PENSION PLAN		
b Name of plan sponsor	THE POLLOCK-KRASNER FOUNDATION	**c** EIN-PN	13-3255693-001
a Plan name	PILATUS BUSINESS AIRCRAFT, LTD 401K PLAN		
b Name of plan sponsor	PILATUS BUSINESS AIRCRAFT, LTD	**c** EIN-PN	84-1343522-001
a Plan name	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	**c** EIN-PN	43-6060798-002
a Plan name	PARAGON ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PARAGON ENGINEERING CORPORATION	**c** EIN-PN	23-2344674-001

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

a Plan name	ROBERT S HUDGINS COMPANY INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERT S HUDGINS CO INC	**c** EIN-PN	56-0769223-001
a Plan name	TECHLINE, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	TECHLINE, INC.	**c** EIN-PN	74-2480247-333
a Plan name	FARMERS CO-OP ASSOCIATION SAVINGS PLAN		
b Name of plan sponsor	FARMERS CO-OP ASSOCIATION	**c** EIN-PN	42-0248005-002
a Plan name	MORGAN CORP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MORGAN CORP	**c** EIN-PN	57-0523479-001
a Plan name	JOHN LEONARD EMPLOYMENT SERVICES, INC. SAVINGS PLAN		
b Name of plan sponsor	JOHN LEONARD EMPLOYMENT SERVICES, INC.	**c** EIN-PN	04-3388593-001
a Plan name	DURHAM JONES AND PINEGAR PC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DENTONS DURHAM JONES PINEGAR P.C.	**c** EIN-PN	87-0399832-001
a Plan name	SWISSLOG DEFINED BENEFIT PLAN FOR HOURLY FACTORY EMPLOYEES		
b Name of plan sponsor	TRANSLOGIC CORPORATION	**c** EIN-PN	84-0911610-001
a Plan name	SWISSLOG RETIREMENT INCOME PLAN FOR SALARIED EMPLOYEES		
b Name of plan sponsor	TRANSLOGIC CORPORATION	**c** EIN-PN	84-0911610-002
a Plan name	CHILDREN S PHYSICIANS MEDICAL GROUP, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	CHILDRENS PHYSICIAN MEDICAL GROUP, INC.	**c** EIN-PN	33-0798374-001
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	NGMEO PROFIT SHARING PLAN		
b Name of plan sponsor	NYEMASTER GOODE, P.C.	**c** EIN-PN	42-1154516-001
a Plan name	CENTRAL FLORIDA UNDERGROUND, INC. SAVINGS PLAN		
b Name of plan sponsor	CENTRAL FLORIDA UNDERGROUND, INC.	**c** EIN-PN	59-1167996-001

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

a Plan name	GRIFFITH RUBBER MILLS UNION EMPLOYEE S 401K PLAN		
b Name of plan sponsor	GRIFFITH RUBBER MILLS	**c** EIN-PN	93-0179560-003
a Plan name	D L DIE CUTTING EMPLOYEES SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	D. L. DIE CUTTING	**c** EIN-PN	41-1281809-001
a Plan name	DENTECH INDUSTRIAL SALARY SAVINGS PLAN		
b Name of plan sponsor	DENTECH INDUSTRIAL	**c** EIN-PN	23-2348926-001
a Plan name	GEODETIC SERVICES, INC. 401K PLAN		
b Name of plan sponsor	GEODETIC SERVICES, INC.	**c** EIN-PN	59-1741593-003
a Plan name	VESTAL AND WILER CPAS, P.A. SAVINGS PLAN		
b Name of plan sponsor	VESTAL AND WILER CPAS, P.A.	**c** EIN-PN	59-3198021-001
a Plan name	GROUP PENSION PLAN FOR EMPLOYEES OF ACNB BANK		
b Name of plan sponsor	ACNB BANK	**c** EIN-PN	23-0581360-001
a Plan name	FRED USINGER, INC. RETIREMENT PLAN		
b Name of plan sponsor	FRED USINGER, INC	**c** EIN-PN	39-0672490-001
a Plan name	BENDER CONSULTING SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BENDER CONSULTING SERVICES, INC.	**c** EIN-PN	25-1774523-001
a Plan name	THE ZIMMERMAN AND ZIMMERMAN, P.A. 401K RETIREMENT PLAN		
b Name of plan sponsor	ZIMMERMAN AND ZIMMERMAN, P. A.	**c** EIN-PN	48-1174816-001
a Plan name	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

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

a Plan name	VILLAGE MOTORS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VILLAGE MOTORS, INC.	**c** EIN-PN	34-1532589-001
a Plan name	DE ELLIOTTE COMPANY INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DE ELLIOTTE COMPANY INC	**c** EIN-PN	48-0729215-001
a Plan name	DEAN SNYDER CONSTRUCTION CO. RETIREMENT PLAN		
b Name of plan sponsor	DEAN SNYDER CONSTRUCTION CO.	**c** EIN-PN	42-1308658-001
a Plan name	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	GLAZIERS AND GLASS WORKERS LOCAL 513, DIVISION A, GLAZIERS UNIT PENSION PLAN		
b Name of plan sponsor	TR. OF GLAZ. AND GLASSWORKERS LOC. 513, DIV. A	**c** EIN-PN	43-6058944-001
a Plan name	DATA MANAGEMENT ASSOCIATES OF BREVARD, INC. RETIREMENT PLAN		
b Name of plan sponsor	DATA MANAGEMENT ASSOCIATES OF BREVARD, INC.	**c** EIN-PN	59-2157453-001
a Plan name	NOLET SPIRITS 401K PLAN		
b Name of plan sponsor	NOLET HOLDING U.S.A	**c** EIN-PN	88-0372831-001
a Plan name	CHEM CLAY CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	CHEM CLAY CORPORATION	**c** EIN-PN	25-1128237-002
a Plan name	SHENANGO VALLEY URBAN LEAGUE, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	SHENANGO VALLEY URBAN LEAGUE, INC.	**c** EIN-PN	25-1193018-001
a Plan name	C.D.P., INC. SAVINGS PLAN		
b Name of plan sponsor	C.D.P., INC.	**c** EIN-PN	39-1226311-001
a Plan name	CHANNEL ELECTRIC INC 401K PLAN		
b Name of plan sponsor	CHANNEL ELECTRIC INC	**c** EIN-PN	92-0093765-001
a Plan name	FADNER MEDIA ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	FADNER MEDIA ENTERPRISES, LLC	**c** EIN-PN	13-3666451-001

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

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	WHIPPANY MANOR 401K RETIREMENT PLAN		
b Name of plan sponsor	WHIPPANY MANOR, INC.	**c** EIN-PN	22-1851390-001
a Plan name	THE ADHESIVE AND SEALANT COUNCIL, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	THE ADHESIVE AND SEALANT COUNCIL, INC.	**c** EIN-PN	36-2420968-002
a Plan name	CLARENDON FLAVORS, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLARENDON FLAVORS, LLC	**c** EIN-PN	61-1306075-001
a Plan name	ORION ASSOCIATES/MERIDIAN SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ORION ASSOCIATES/MERIDIAN SERVICES, INC.	**c** EIN-PN	20-0492522-001
a Plan name	JOHN C. GRIMBERG CO. INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JOHN C. GRIMBERG CO. INC.	**c** EIN-PN	52-0655642-002
a Plan name	ANCHOR HEALTHCARE, P.L.C. 401K PLAN		
b Name of plan sponsor	ANCHOR HEALTHCARE P.L.C	**c** EIN-PN	54-1820164-001
a Plan name	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA 401K SAVINGS PLAN		
b Name of plan sponsor	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA	**c** EIN-PN	25-1523460-001
a Plan name	BOBCAT OF CONNECTICUT, INC. RETIREMENT PLAN		
b Name of plan sponsor	BOBCAT OF CONNECTICUT, INC.	**c** EIN-PN	06-1308448-001
a Plan name	ECLIPSE TOOL AND DIE, INC. RETIREMENT PLAN		
b Name of plan sponsor	ECLIPSE TOOL AND DIE, INC.	**c** EIN-PN	38-3341416-001
a Plan name	APPRAISAL SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	APPRAISAL SERVICES, INC.	**c** EIN-PN	45-0359000-001
a Plan name	TREVARROW INC 401K RETIREMENT PLAN		
b Name of plan sponsor	TREVARROW INC	**c** EIN-PN	38-1533965-001

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

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	QUALITY HARDWOODS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	QUALITY HARDWOODS, INC.	**c** EIN-PN	38-1956608-001
a Plan name	MEDICAL SOCIETY PROFESSIONAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	MEDICAL SOCIETY PROFESSIONAL SERVICES, INC.	**c** EIN-PN	61-0539400-002
a Plan name	KLENCK AND LOCKHART DENTISTS, INC. RETIREMENT PLAN		
b Name of plan sponsor	KLENK AND LOCKHART DENTISTS, INC.	**c** EIN-PN	37-1452110-001
a Plan name	HOMETOWN RESTYLING, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	HOMETOWN RESTYLING, LLC	**c** EIN-PN	82-3768253-001
a Plan name	SENIOR HOME HEALTH CARE, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	SENIOR HOME HEALTH CARE, INC.	**c** EIN-PN	38-2816203-001
a Plan name	VANCE CORPORATION 401K PLAN		
b Name of plan sponsor	VANCE CORPORATION	**c** EIN-PN	95-3767799-001

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

a Plan name	INTERCOMP COMPANY 401K SAVINGS AND		
b Name of plan sponsor	INTERCOMP COMPANY	**c** EIN-PN	41-1321109-001
a Plan name	MKS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MKS INC	**c** EIN-PN	23-2477092-001
a Plan name	J P GASWAY COMPANY INC 401K RETIREMENT PLAN		
b Name of plan sponsor	J P GASWAY COMPANY INC	**c** EIN-PN	42-0815783-001
a Plan name	REAL FLOORS, INC. 401K PLAN		
b Name of plan sponsor	REAL FLOORS, INC.	**c** EIN-PN	58-1719346-001
a Plan name	GREATER TEXAS FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	GREATER TEXAS FEDERAL CREDIT UNION	**c** EIN-PN	74-1197940-002
a Plan name	A-KOBAK CONTAINER CO., RETIREMENT PLAN		
b Name of plan sponsor	A-KOBAK CONTAINER CO., INC.	**c** EIN-PN	34-1059424-001
a Plan name	MARSH ELECTRONICS, INC. 401K		
b Name of plan sponsor	MARSH ELECTRONICS, INC.	**c** EIN-PN	39-0452715-002
a Plan name	PACIFIC MECHANICAL RETIREMENT PLAN		
b Name of plan sponsor	PACIFIC MECHANICAL SUPPLY	**c** EIN-PN	95-2377578-001
a Plan name	PETE GARCIA COMPANY SIMPLE 401K PLAN		
b Name of plan sponsor	PETE GARCIA COMPANY	**c** EIN-PN	58-1111720-002
a Plan name	HENKE-BUFKIN LAW FIRM P.A. 401K PLAN		
b Name of plan sponsor	HENKE-BUFKIN LAW FIRM P.A.	**c** EIN-PN	37-1454542-001
a Plan name	H AND H MATERIALS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	H AND H MATERIALS, INC.	**c** EIN-PN	25-1482820-001
a Plan name	KREHBIEL ARCHITECTURE 401K PLAN		
b Name of plan sponsor	KREHBIEL ARCHITECTURE	**c** EIN-PN	48-0875131-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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. PATTERSON COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	W. W. PATTERSON COMPANY	**c** EIN-PN	25-1046812-002
a Plan name	ATA 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN TRUCKING ASSOCIATIONS, INC.	**c** EIN-PN	53-0026970-002
a Plan name	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	CLAYTON EARLY LEARNING 401K PLAN		
b Name of plan sponsor	TRUSTEES FOR THE GEORGE W CLAYTON TRUST AKA	**c** EIN-PN	84-0432238-002
a Plan name	CR MINERALS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CR MINERALS COMPANY, LLC	**c** EIN-PN	75-2795308-001
a Plan name	THE FAIRBANKS COMPANY EMPLOYEES 401K PLAN		
b Name of plan sponsor	THE FAIRBANKS COMPANY	**c** EIN-PN	16-1176297-002
a Plan name	MIDWEST WHOLESALE BUILDING PRODUCTS, INC. RETIREMENT PLAN		
b Name of plan sponsor	MIDWEST WHOLESALE BUILDING PRODUCTS, INC.	**c** EIN-PN	42-0948305-001
a Plan name	CRUME SALES INC PROFIT SHARING PLAN		
b Name of plan sponsor	CRUME SALES INC	**c** EIN-PN	75-1661838-001
a Plan name	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	JASPER PRODUCTS L.L.C. 401K PLAN		
b Name of plan sponsor	JASPER PRODUCTS L.L.C.	**c** EIN-PN	43-1838738-001
a Plan name	BATTERY TECHNOLOGY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BATTERY TECHNOLOGY INC	**c** EIN-PN	95-4362133-001
a Plan name	PMX INDUSTRIES, INC 401K RETIREMENT PLAN		
b Name of plan sponsor	PMX INDUSTRIES, INC.	**c** EIN-PN	94-3105200-001

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

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	THE CHAS. E. PHIPPS CO. AMENDED AND RESTATED EMPLOYEES 401K PLAN		
b Name of plan sponsor	THE CHAS. E. PHIPPS COMPANY	**c** EIN-PN	34-0462470-003
a Plan name	COMPUTER CONCEPTS AND SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPUTER CONCEPTS AND SERVICES, INC.	**c** EIN-PN	41-1633418-001
a Plan name	MJ BAUMANN CO., INC. 401 K PLAN		
b Name of plan sponsor	MJ BAUMANN CO., INC.	**c** EIN-PN	31-0796626-001
a Plan name	AUDIO ADVISOR, INC. 401K THRIFT PLAN		
b Name of plan sponsor	AUDIO ADVISOR, INC.	**c** EIN-PN	38-2392169-001
a Plan name	SAATI ADVANCED CHEMICALS, LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	SAATI ADVANCED CHEMICALS, LLC	**c** EIN-PN	88-2776239-003
a Plan name	LEE KUM KEE EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	LEE KUM KEE USA INC., - L.A.	**c** EIN-PN	95-3848577-001
a Plan name	STONE S 401K RETIREMENT AND WEALTH BUILDING PLAN		
b Name of plan sponsor	STONE S TOWN AND COUNTRY MOTORS INC	**c** EIN-PN	82-0264359-002
a Plan name	B AND B POOLS SERVICE AND SUPPLY 401K RETIREMENT PLAN		
b Name of plan sponsor	B AND B POOLS SERVICE AND SUPPLY	**c** EIN-PN	38-1910745-001
a Plan name	GREENWAY FORD 401K PLAN		
b Name of plan sponsor	GREENWAY FORD, INC.	**c** EIN-PN	59-1543301-001
a Plan name	WELDSTAR COMPANY COMBINED RETIREMENT PLAN		
b Name of plan sponsor	WELDSTAR COMPANY	**c** EIN-PN	36-6098632-004
a Plan name	REISS FARM EQUIPMENT, INC. 401K PLAN		
b Name of plan sponsor	REISS FARM EQUIPMENT, INC.	**c** EIN-PN	48-0958941-001

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

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	SUMMERSVILLE PEDIATRICS INC RETIREMENT PLAN		
b Name of plan sponsor	SUMMERSVILLE PEDIATRICS INC	**c** EIN-PN	55-0737703-001
a Plan name	OREGON BANKERS ASSOCIATION TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	OREGON BANKERS ASSOCIATION	**c** EIN-PN	93-0241680-003
a Plan name	TORQUE DRIVES, INC. 401 K RETIREMENT PLAN		
b Name of plan sponsor	TORQUE DRIVES, INC.	**c** EIN-PN	34-1449768-001
a Plan name	THE HOLLADAY CORPORATION EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	THE HOLLADAY CORPORATION	**c** EIN-PN	52-1758680-001
a Plan name	WHITE S HARLEY-DAVIDSON SALES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WHITE S HARLEY-DAVIDSON SALES, INC.	**c** EIN-PN	23-2119994-001
a Plan name	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	**c** EIN-PN	04-3105432-001
a Plan name	RUEGSEGGER SIMONS AND STERN, LLC 401K PLAN		
b Name of plan sponsor	RUEGSEGGER SIMONS AND STERN, LLC	**c** EIN-PN	84-1486157-001
a Plan name	HUBLER BROS., INC. SAVINGS PLAN		
b Name of plan sponsor	HUBLER BROS., INC.	**c** EIN-PN	25-1743048-001
a Plan name	ABODE BUILDING MATERIALS CO., INC. 401K PLAN		
b Name of plan sponsor	ABODE BUILDING MATERIALS CO., INC.	**c** EIN-PN	38-2511176-001
a Plan name	COMMONWEALTH SAVINGS PLAN		
b Name of plan sponsor	E J STEWART INC	**c** EIN-PN	23-1735490-001

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

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	TRU-FORM RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRU-FORM TOOL AND MFG INDUSTRIES, INC.	**c** EIN-PN	95-2910338-001
a Plan name	FAMILY PARTNERS LTD 401K SAVINGS PLAN		
b Name of plan sponsor	FAMILY PARTNERS LTD	**c** EIN-PN	41-1625132-002
a Plan name	HANNA LIND, LTD. SALARY SAVINGS PLAN		
b Name of plan sponsor	HANNA LIND LTD	**c** EIN-PN	46-4678056-001
a Plan name	KIMICATA BROTHERS INC 401K SAVINGS PLAN		
b Name of plan sponsor	KIMICATA BROTHERS INC	**c** EIN-PN	25-1532860-001
a Plan name	MORELOCK BUILDERS AND ASSOCIATES, INC. 401K PENSION PLAN		
b Name of plan sponsor	MORELOCK BUILDERS AND ASSOCIATES, INC.	**c** EIN-PN	43-1264222-001
a Plan name	GRAYFIN SALES, LLC 401K PLAN		
b Name of plan sponsor	GRAYFIN SALES, LLC	**c** EIN-PN	27-1625421-002
a Plan name	VONO PHARMACY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VONO PHARMACY, INC.	**c** EIN-PN	37-1113704-001
a Plan name	P. M. LATTNER MANUFACTURING COMPANY SALARY SAVINGS PLAN		
b Name of plan sponsor	P. M. LATTNER MANUFACTURING COMPANY	**c** EIN-PN	42-0373600-002
a Plan name	METADYNE, INC./MICROCERAMICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	METADYNE, INC.	**c** EIN-PN	16-1211400-001
a Plan name	WBQ DESIGN AND ENGINEERING, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	WBQ DESIGN AND ENGINEERING, INC.	**c** EIN-PN	59-3207004-001

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

a Plan name	OTTSEN OIL CO., INC. 401K PLAN		
b Name of plan sponsor	OTTSEN OIL CO., INC.	**c** EIN-PN	42-1024249-002
a Plan name	IDEAL CRANE RENTAL, INC. RETIREMENT PLAN FOR NON-UNION EMPLOYEES		
b Name of plan sponsor	IDEAL CRANE RENTAL INC	**c** EIN-PN	39-1211130-001
a Plan name	TOP DOWN SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TOP DOWN SYSTEMS CORPORATION	**c** EIN-PN	52-1228689-001
a Plan name	ACCOTINK ACADEMY, INC. 401K PENSION PLAN		
b Name of plan sponsor	ACCOTINK ACADEMY, INC.	**c** EIN-PN	54-1028295-001
a Plan name	NORTHWEST ELECTRIC, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	NORTHWEST ELECTRIC, INC.	**c** EIN-PN	52-1625209-001
a Plan name	NJ SULLIVAN CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NJ SULLIVAN CO. INCORPORATED	**c** EIN-PN	54-0660750-001
a Plan name	CAROL J. PRAUSE LAW OFFICE, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PETERSON AND PRAUSE LLP	**c** EIN-PN	84-4064224-001
a Plan name	THE CYPRESS OF CHARLOTTE CLUB, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CYPRESS OF CHARLOTTE CLUB, INC.	**c** EIN-PN	56-2103741-001
a Plan name	GLOBAL COMPUTER ASSOCIATES OF NEW YORK, INC. 401K PLAN		
b Name of plan sponsor	GLOBAL COMPUTER ASSOCIATES OF NEW YORK, INC.	**c** EIN-PN	13-3548552-001
a Plan name	CT REALTY CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CTR PARTNERS, LLC	**c** EIN-PN	81-1153531-001
a Plan name	PROMOTIONAL IMAGES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PROMOTIONAL IMAGES INC	**c** EIN-PN	16-1307994-001
a Plan name	SOUTHWARK METAL MANUFACTURING CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHWARK METAL MANUFACTURING CO.	**c** EIN-PN	23-1639196-001

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

a Plan name	BUS ANDREWS EQUIPMENT 401K SAVINGS PLAN		
b Name of plan sponsor	BUS ANDREWS EQUIPMENT SALES AND SERVICE INC	**c** EIN-PN	43-0900804-001
a Plan name	RENN TRANSPORTATION 401K PLAN		
b Name of plan sponsor	RENN TRANSPORTATION, INC.	**c** EIN-PN	20-2542698-001
a Plan name	GREENVILLE METAL WORKS, INC. 401K PLAN		
b Name of plan sponsor	GREENVILLE METAL WORKS, INC.	**c** EIN-PN	64-0718272-001
a Plan name	HORIZON PUBLICATIONS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TRUSTEES OF HORIZON PUBLICATIONS INC.	**c** EIN-PN	36-4278403-001
a Plan name	BLUE WATER AUTOMOTIVE SYSTEMS, INC. EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BLUE WATER AUTOMOTIVE SYSTEMS, INC.	**c** EIN-PN	38-1736036-001
a Plan name	CONTRACTS UNLIMITED, INC. 401K PLAN		
b Name of plan sponsor	CONTRACTS UNLIMITED, INC.	**c** EIN-PN	16-1338326-001
a Plan name	ARKANSAS ONE-CALL SYSTEM, INC. 401K PLAN		
b Name of plan sponsor	ARKANSAS ONE-CALL SYSTEM, INC.	**c** EIN-PN	58-1682414-001
a Plan name	MEMPHIS ZOOLOGICAL SOCIETY RETIREMENT PLAN		
b Name of plan sponsor	MEMPHIS ZOOLOGICAL SOCIETY	**c** EIN-PN	23-7236155-002
a Plan name	MJW CONSOLIDATED INC. 401K PLAN		
b Name of plan sponsor	MJW CONSOLIDATED INC.	**c** EIN-PN	59-3740458-001
a Plan name	DES MOINES GOLF AND COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	DES MOINES GOLF AND COUNTRY CLUB	**c** EIN-PN	42-0214510-002
a Plan name	PROPRIETARY CONTROLS SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROPRIETARY CONTROLS SYSTEMS CORPORATION	**c** EIN-PN	33-0157727-001
a Plan name	EDUCATIONAL MANAGEMENT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EDUCATIONAL MANAGEMENT	**c** EIN-PN	92-0071890-001

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

a Plan name	JUSTI GROUP, INC. EMPLOYEE SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	JUSTI GROUP, INC.	**c** EIN-PN	23-2978067-002
a Plan name	BSA AND A, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BSA AND A, INC.	**c** EIN-PN	51-0267133-001
a Plan name	DIAMOND OIL COMPANY 401K PLAN		
b Name of plan sponsor	DIAMOND OIL COMPANY	**c** EIN-PN	42-1104147-001
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	MHS CUSTOMER SERVICE, INC. 401K PLAN		
b Name of plan sponsor	MHS CUSTOMER SERVICE, INC.	**c** EIN-PN	33-0400265-001
a Plan name	ALL MISSION INDIAN HOUSING AUTHORITY RETIREMENT PLAN		
b Name of plan sponsor	ALL MISSION INDIAN HOUSING AUTHORITY	**c** EIN-PN	95-2664962-001
a Plan name	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	ANCHORAGE PRINTING, INC. 401K PLAN		
b Name of plan sponsor	ANCHORAGE PRINTING COMPANY, INC	**c** EIN-PN	92-0085472-001
a Plan name	ENHANCED MACHINE LLC 401K PLAN		
b Name of plan sponsor	ENHANCED MACHINE LLC	**c** EIN-PN	99-0750714-001
a Plan name	THE B. B. BRADLEY CO. SAVINGS PLAN		
b Name of plan sponsor	THE B. B. BRADLEY CO.	**c** EIN-PN	34-1286028-001
a Plan name	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FLEX-STRUT, INC.	**c** EIN-PN	34-1769143-001

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

a Plan name	CHASTAIN INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CHASTAIN INSURANCE AGENCY INC	**c** EIN-PN	47-0545808-002
a Plan name	III S-R PLAN		
b Name of plan sponsor	INSTRUMENTATION INDUSTRIES INC	**c** EIN-PN	25-1190392-001
a Plan name	MANDW HYDRAULICS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MANDW HYDRAULICS CO., INC.	**c** EIN-PN	42-1135812-001
a Plan name	ALLENDER BUTZKE ENGINEERS INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLENDER BUTZKE ENGINEERS INC.	**c** EIN-PN	42-1384531-001
a Plan name	NORTH FLORIDA SHIPPING INC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	NORTH FLORIDA SHIPPING	**c** EIN-PN	59-2697432-001
a Plan name	HARMCO FASTENER COMPANY RETIREMENT PLAN		
b Name of plan sponsor	HARMCO FASTENER COMPANY, INCORPORATED	**c** EIN-PN	16-0972265-001
a Plan name	FOOTLOOSE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FOOTLOOSE SPORTS	**c** EIN-PN	94-2551548-001
a Plan name	STATZ AND HARROP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STATZ AND HARROP INC	**c** EIN-PN	39-0957108-001
a Plan name	MODERN METHODS DENTAL LABORATORY, INC. 401K PLAN		
b Name of plan sponsor	MODERN METHODS DENTAL LABORATORY, INC.	**c** EIN-PN	48-0841626-001
a Plan name	SUTTER HOME AND HEARTH RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUTTER HOME AND HEARTH, INC.	**c** EIN-PN	91-1123551-001
a Plan name	SISLEY COSMETICS USA 401K PLAN		
b Name of plan sponsor	SISLEY COSMETICS USA	**c** EIN-PN	55-0833218-001
a Plan name	FORMULA PLASTICS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FORMULA PLASTICS, INC.	**c** EIN-PN	33-0052789-001

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

a Plan name	GUYMANN CONSTRUCTION 401 K PLAN		
b Name of plan sponsor	GUYMANN CONSTRUCTION OF FLORIDA, INC.	**c** EIN-PN	65-0507332-002
a Plan name	BAUMEISTER AND SAMUELS, A PROFESSIONAL CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BAUMEISTER AND SAMUELS PC	**c** EIN-PN	13-3498484-001
a Plan name	CAPITAL CITY LUMBER RETIREMENT PLAN		
b Name of plan sponsor	CAPITAL CITY LUMBER COMPANY, INC.	**c** EIN-PN	59-2306446-001
a Plan name	BCER ENGINEERING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	BCER ENGINEERING INC	**c** EIN-PN	84-1284721-001
a Plan name	WYOMING BUILDING SUPPLY, INC. RETIREMENT PLAN		
b Name of plan sponsor	WYOMING BUILDING SUPPLY, INC.	**c** EIN-PN	83-0243872-001
a Plan name	OSMOSIS TECHNOLOGY INC PROFIT SHARING PLAN		
b Name of plan sponsor	OSMOSIS TECHNOLOGY INC	**c** EIN-PN	33-0140703-001
a Plan name	TROPICAL FORD 401K SAVINGS PLAN		
b Name of plan sponsor	TROPICAL FORD, INC.	**c** EIN-PN	59-2342724-001
a Plan name	DYE MANAGEMENT GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	DYE MANAGEMENT GROUP, INC.	**c** EIN-PN	91-1482332-001
a Plan name	GLT OFFICE SUPPLY, INC DBA GLT TOTAL OFFICE SAVINGS PLAN		
b Name of plan sponsor	GLT OFFICE SUPPLY, INC DBA GLT TOTAL OFFICE	**c** EIN-PN	59-2193752-001
a Plan name	CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC.	**c** EIN-PN	57-0846598-001
a Plan name	ROGER C. MCCARTNEY, O.D., P.C. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BRANDON A BLAIR OD PC	**c** EIN-PN	47-0637363-001
a Plan name	COBALT SERVICE PARTNERS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COBALT SERVICE PARTNERS, LLC	**c** EIN-PN	93-3756381-001

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

a Plan name	HOUCHIN CONSTRUCTION LIMITED LIABILITY COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	HOUCHIN CONSTRUCTION LIMITED LIABILITY CO	**c** EIN-PN	55-0739077-001
a Plan name	TWENTY-FIRST CENTURY PRESS 401K PLAN		
b Name of plan sponsor	TWENTY-FIRST CENTURY PRESS, INC.	**c** EIN-PN	16-1555737-001
a Plan name	SILVER STATE SCHOOLS CREDIT UNION DEFINED BENEFIT PLAN		
b Name of plan sponsor	SILVER STATE SCHOOLS CREDIT UNION	**c** EIN-PN	88-0062898-001
a Plan name	SOUTHWESTERN FAIR COMMISSION INC PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHWESTERN FAIR COMMISSION INC	**c** EIN-PN	86-0294014-001
a Plan name	POPULATION CONNECTION RETIREMENT PLAN		
b Name of plan sponsor	POPULATION CONNECTION	**c** EIN-PN	52-2335977-001
a Plan name	WILLSON INTERNATIONAL INC. 401K PENSION PLAN		
b Name of plan sponsor	WILLSON INTERNATIONAL INC.	**c** EIN-PN	16-1281840-001
a Plan name	INTEGRATED SYSTEMS RETIREMENT PLAN		
b Name of plan sponsor	INTEGRATED SYSTEMS CORPORATION OF SOUTH	**c** EIN-PN	22-3192414-001
a Plan name	PARADIGM SOLUTIONS INTERNATIONAL, INC. 401 K PLAN		
b Name of plan sponsor	PARADIGM SOLUTIONS INTERNATIONAL INC	**c** EIN-PN	26-0109199-001
a Plan name	ROSS AND PETHTEL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROSS AND PETHTEL, INC.	**c** EIN-PN	34-0864520-001
a Plan name	C AND W ENTERPRISES INC PROFIT SHARING PLAN		
b Name of plan sponsor	C AND W ENTERPRISES INC	**c** EIN-PN	36-3228438-001
a Plan name	COLUMBUS PRESCRIPTION PHARMACIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	COLUMBUS PRESCRIPTION PHARMACIES, INC.	**c** EIN-PN	31-1372162-001
a Plan name	DATABASE MARKETING GROUP, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	DATABASE MARKETING GROUP, INC.	**c** EIN-PN	33-0499846-001

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

a Plan name	LISTER INDUSTRIES 401K PLAN		
b Name of plan sponsor	LISTER INDUSTRIES CORPORATION	**c** EIN-PN	42-0919544-001
a Plan name	CEDAR GRAPHICS, INC. 401K PLAN		
b Name of plan sponsor	CEDAR GRAPHICS, INC.	**c** EIN-PN	42-1280051-001
a Plan name	HANDTMANN, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	HANDTMANN INC	**c** EIN-PN	36-3700437-002
a Plan name	ARCHITECTURAL CONCEPTS 401K PLAN		
b Name of plan sponsor	ARCHITECTURAL CONCEPTS, INC.	**c** EIN-PN	59-2202917-002
a Plan name	THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	THE OESER COMPANY	**c** EIN-PN	91-1271960-005
a Plan name	HARRINGTON S IN VERMONT, INC. 401K PLAN		
b Name of plan sponsor	HARRINGTON S IN VERMONT, INC.	**c** EIN-PN	03-0319128-002
a Plan name	BURNS FORD, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BURNS FORD, INC.	**c** EIN-PN	93-0713418-001
a Plan name	KANSAS PAVING 401K RETIREMENT PLAN		
b Name of plan sponsor	CONSPEC, INC.	**c** EIN-PN	48-1080840-001
a Plan name	BUNDY-MC NEAR 401K PLAN		
b Name of plan sponsor	BUNDY-MC NEAR INSURANCE AGENCY, INC.	**c** EIN-PN	35-0807780-001
a Plan name	AUDIO ACOUSTICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUDIO ACOUSTICS INC	**c** EIN-PN	43-0915747-001
a Plan name	HOLIMONT INC RETIREMENT PLAN		
b Name of plan sponsor	HOLIMONT INC	**c** EIN-PN	16-0875569-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF AMERICAN SOCIETY OF SAFETY PROFESSIONALS		
b Name of plan sponsor	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	**c** EIN-PN	36-2413556-001

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

a Plan name	MOUNTAIN RESEARCH, LLC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOUNTAIN RESEARCH, LLC.	**c** EIN-PN	45-0482867-001
a Plan name	ENVISION PERIPHERALS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ENVISION PERIPHERALS, INC.	**c** EIN-PN	77-0497134-001
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	RABIN WORLDWIDE INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RABIN WORLDWIDE INC.	**c** EIN-PN	94-3378158-001
a Plan name	JAMES ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	JAMES ASSOCIATES INC	**c** EIN-PN	62-1432859-001
a Plan name	DUE DOYLE 401K		
b Name of plan sponsor	DUE DOYLE	**c** EIN-PN	35-1527756-001
a Plan name	RACO STEEL COMPANY UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RACO STEEL COMPANY	**c** EIN-PN	36-3417670-002
a Plan name	BLACK AND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLACK AND COMPANY	**c** EIN-PN	37-0180150-002
a Plan name	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	FORT HEALTHCARE, INC. SAVINGS PLAN		
b Name of plan sponsor	FORT HEALTHCARE, INC.	**c** EIN-PN	39-0286215-001
a Plan name	COUNTRY CLUB CHRYSLER-PLYMOUTH, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COUNTRY CLUB CHRYSLER-PLYMOUTH, INC.	**c** EIN-PN	55-0567749-001

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

a Plan name	R/D 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	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC.	**c** EIN-PN	04-2444539-001
a Plan name	THE RIVIER TO SEA TRANSPORTATION PLANNING ORGANIZATION		
b Name of plan sponsor	THE RIVER TO SEA TRANSPORTATION PLANNING ORGA	**c** EIN-PN	59-3512405-001
a Plan name	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	BLUE RIDGE OPPORTUNITY COMMISSION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLUE RIDGE OPPORTUNITY COMMISSION, INC.	**c** EIN-PN	56-0857800-001
a Plan name	EVERLAST 401K PLAN		
b Name of plan sponsor	EVERLAST WORLD BOXING HEADQUARTERS CORP.	**c** EIN-PN	13-1804773-001
a Plan name	RUSCO FIXTURE COMPANY, INC. SAVINGS PLAN		
b Name of plan sponsor	RUSCO FIXTURE COMPANY, INC.	**c** EIN-PN	56-1147027-001
a Plan name	CAPITOL ENVIRONMENTAL SERVICES INC SAVINGS PLAN		
b Name of plan sponsor	CAPITOL ENVIRONMENTAL SERVICES INC	**c** EIN-PN	54-1524219-001
a Plan name	LANMARK360, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANMARK GROUP INC	**c** EIN-PN	22-2175824-001
a Plan name	THE SAVINGS BANK 401K PLAN		
b Name of plan sponsor	THE SAVINGS BANK	**c** EIN-PN	31-4147910-002
a Plan name	KLC NETWORK SERVICES, INC. 401K PLAN		
b Name of plan sponsor	RGB TECHNOLOGY INC	**c** EIN-PN	54-1411466-001
a Plan name	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN		
b Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	**c** EIN-PN	02-0372712-001

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

a Plan name	BARNETT BROTHERS, INC. SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	BARNETT BROTHERS, INC.	**c** EIN-PN	41-1242879-001
a Plan name	SELF SKILLED NURSING, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	SELF SKILLED NURSING, LLC	**c** EIN-PN	32-0133776-001
a Plan name	CAMP CHEMICAL CORP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAMP CHEMICAL CORP	**c** EIN-PN	56-0747906-001
a Plan name	GADSDEN MUSIC CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GADSDEN MUSIC CO., INC.	**c** EIN-PN	63-0592648-001
a Plan name	YORK HAVEN FABRICATORS, INC.		
b Name of plan sponsor	YORK HAVEN FABRICATORS, INC.	**c** EIN-PN	23-3063264-001
a Plan name	FAMILY PRACTICE ASSOCIATES, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FAMILY PRACTICE ASSOCIATES, P.C.	**c** EIN-PN	16-1398558-001
a Plan name	ALAMO AUTO 401K PLAN		
b Name of plan sponsor	ALAMO INDUSTRIES, INC.	**c** EIN-PN	74-1887159-001
a Plan name	ISLAND COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	ISLAND COUNTRY CLUB	**c** EIN-PN	59-2640521-001
a Plan name	SELDEN S INTERIOR FURNISHINGS, INC. 401K PLAN		
b Name of plan sponsor	SELDEN S INTERIOR FURNISHINGS, INC.	**c** EIN-PN	91-0910687-001
a Plan name	CLEARPATH MUTUAL INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLEARPATH MUTUAL INSURANCE COMPANY	**c** EIN-PN	82-3730709-001
a Plan name	ABITEC CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ABITEC CORPORATION	**c** EIN-PN	36-4170490-001
a Plan name	D AND D SCARBOROUGH, INC. 401K PLAN		
b Name of plan sponsor	D AND D SCARBOROUGH, INC.	**c** EIN-PN	23-1996120-001

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

a Plan name	S AND S TOOL AND SUPPLY COMPANY 401K PLAN		
b Name of plan sponsor	S AND S TOOL AND SUPPLY COMPANY	**c** EIN-PN	94-2889955-001
a Plan name	SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SEMLER INDUSTRIES, INC.	**c** EIN-PN	36-2071065-001
a Plan name	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	CLASSIC AUTOMOTIVE EMPLOYEE 401K PLAN		
b Name of plan sponsor	CLASSIC AUTOMOTIVE, INC.	**c** EIN-PN	36-2651335-001
a Plan name	CLEAN AIR ACTION CORP. PROFIT SHARING PLAN		
b Name of plan sponsor	CLEAN AIR ACTION CORP	**c** EIN-PN	73-1430937-001
a Plan name	PSA RETIREMENT PLAN		
b Name of plan sponsor	PRODUCE SERVICES OF AMERICA	**c** EIN-PN	94-3033415-001
a Plan name	BIDDLE-SHAW INSURANCE SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BIDDLE-SHAW INSURANCE SERVICE, INC.	**c** EIN-PN	94-2748829-001
a Plan name	RICE PAINTING CO., INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RICE PAINTING CO., INC.	**c** EIN-PN	43-1173939-001
a Plan name	ROBINSON EXPORT IMPORT CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	ROBINSON EXPORT IMPORT CORPORATION	**c** EIN-PN	54-0561961-002
a Plan name	IOWA TANKLINES, INC. ET AL EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	IOWA TANKLINES, INC.	**c** EIN-PN	88-0335618-001
a Plan name	YAEGER ARCHITECTURE, INC. 401 K AND PROFIT SHARING PLAN		
b Name of plan sponsor	YAEGER ARCHITECTURE, INC	**c** EIN-PN	43-1011722-001

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

a Plan name	FORSBERG CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	FORSBERG CONSTRUCTION, INC. 401K PLAN	**c** EIN-PN	59-2223536-001
a Plan name	HI-TEC PLATING, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	HI-TEC PLATING, INC.	**c** EIN-PN	57-0693260-001
a Plan name	SUTHERLAND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUTHERLAND INSURANCE AND REALTY CO.	**c** EIN-PN	56-0751537-001
a Plan name	ANASTASI TRUCKING AND PAVING CO. 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	ANASTASI TRUCKING INC.	**c** EIN-PN	16-0875499-002
a Plan name	WEBB INDUSTRIES, INC. DBA SMITH SHEET METAL EMPLOYEE 401K PLAN		
b Name of plan sponsor	WEBB INDUSTRIES, INC. DBA SMITH SHEET METAL	**c** EIN-PN	93-1109326-001
a Plan name	L H S AND L 401K RETIREMENT PLAN		
b Name of plan sponsor	LOGEE, HOSTETLER, STUTZMAN AND LEHMAN	**c** EIN-PN	34-0704482-001
a Plan name	HOSE MASTER PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HOSE MASTER, LLC	**c** EIN-PN	34-1363520-001
a Plan name	RETTIG MACHINE, INC. 401K PLAN		
b Name of plan sponsor	RETTIG MACHINE SHOP INCORPORATED	**c** EIN-PN	33-0021740-001
a Plan name	EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	WESTERN CNC, INC.	**c** EIN-PN	95-3557222-001
a Plan name	ROYAL NEIGHBORS OF AMERICA 401K RETIREMENT PLAN		
b Name of plan sponsor	ROYAL NEIGHBORS OF AMERICA	**c** EIN-PN	36-1711198-005
a Plan name	SCHWARTZ VENTURES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SCHWARTZ VENTURES, INC.	**c** EIN-PN	37-0801844-002
a Plan name	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO SAVINGS PLAN		
b Name of plan sponsor	OPTIMUM HEALTH INSTITUTE OF SAN DIEGO	**c** EIN-PN	31-1720683-001

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

a Plan name	COMMERCIAL BUILDING SERVICES 401K PLAN		
b Name of plan sponsor	COMMERCIAL BUILDING SERVICES	**c** EIN-PN	84-0571076-001
a Plan name	ARROW 401K SAVINGS PLAN		
b Name of plan sponsor	ARROW MECHANICAL CONTRACTORS, INC.	**c** EIN-PN	93-0819264-001
a Plan name	SALEM PLUMBING SUPPLY CO INC 401K PLAN		
b Name of plan sponsor	SALEM PLUMBING SUPPLY CO INC	**c** EIN-PN	04-2015866-002
a Plan name	TEKLOC 401K PLAN		
b Name of plan sponsor	TEKLOC ENTERPRISES LLC	**c** EIN-PN	47-4773090-001
a Plan name	INDUSTRIAL MAINTENANCE SYSTEMS, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	INDUSTRIAL MAINTENANCE SYSTEMS, INC.	**c** EIN-PN	25-1360885-001
a Plan name	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	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	ART MOEHN CHEVROLET COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	ART MOEHN CHEVROLET COMPANY	**c** EIN-PN	38-1690713-001
a Plan name	H. J. SPIER CO., INC. SAVINGS PLAN		
b Name of plan sponsor	H J SPIER CO INC	**c** EIN-PN	35-1133454-001
a Plan name	MARKETING ALLIANCE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	MARKETING ALLIANCE GROUP, INC.	**c** EIN-PN	58-2369193-001

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

a Plan name	COMMERCIAL SAVINGS BANK 401 K RETIREMENT PLAN		
b Name of plan sponsor	COMMERCIAL SAVINGS BANK	**c** EIN-PN	42-0191790-002
a Plan name	POTANDON PRODUCE L.L.C. 401K PLAN		
b Name of plan sponsor	POTANDON PRODUCE L.L.C.	**c** EIN-PN	41-1793051-001
a Plan name	CONSOLIDATED MUTUAL WATER COMPANY 401 K SAVINGS PLAN		
b Name of plan sponsor	CONSOLIDATED MUTUAL WATER COMPANY	**c** EIN-PN	84-0177040-003
a Plan name	INNOVASYSTEMS INTERNATIONAL, LLC 401K PLAN		
b Name of plan sponsor	INNOVASYSTEMS INTERNATIONAL, LLC	**c** EIN-PN	33-0775792-001
a Plan name	GUIDEONE INSURANCE COMPANY PENSION PLAN		
b Name of plan sponsor	GUIDEONE INSURANCE COMPANY	**c** EIN-PN	42-0645088-001
a Plan name	PRINCE GROUP 401K PLAN		
b Name of plan sponsor	PRINCE GROUP, INC.	**c** EIN-PN	38-3382187-001
a Plan name	VANDERBILT COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	VANDERBILT COUNTRY CLUB	**c** EIN-PN	59-3520481-001
a Plan name	NORSELAND, INCORPORATED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORSELAND, INCORPORATED	**c** EIN-PN	06-0983372-002
a Plan name	PAIGE LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PAIGE LLC	**c** EIN-PN	06-1736298-001
a Plan name	LIPPERT/HEILSHORN 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	LIPPERT/HEILSHORN AND ASSOCIATES, INC.	**c** EIN-PN	13-3190130-001
a Plan name	NYLOMATIC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ADVENTEK CORPORATION	**c** EIN-PN	34-1364647-003
a Plan name	TICE ELECTRIC COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	TICE ELECTRIC COMPANY	**c** EIN-PN	93-0580779-001

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

a Plan name	GRAND RAPIDS BUILDING REPAIR 401K / PROFIT SHARING PLAN		
b Name of plan sponsor	GRAND RAPIDS BUILDING REPAIR, INC.	**c** EIN-PN	38-3010782-001
a Plan name	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	HARRIS ASSET GROUP, INC. PROFIT-SHARING PLAN		
b Name of plan sponsor	HARRIS ASSET GROUP, INC.	**c** EIN-PN	56-1304083-001
a Plan name	HEART OF AMERICA 401K PLAN		
b Name of plan sponsor	HEART OF AMERICA MANAGEMENT LLC	**c** EIN-PN	32-0052825-001
a Plan name	MAJOR SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MAJOR SERVICES, INC.	**c** EIN-PN	72-1272657-001
a Plan name	ENCON UNITED 401K PLAN		
b Name of plan sponsor	ENCON UNITED COMPANY	**c** EIN-PN	75-1464077-001
a Plan name	KUA LLC 401K PLAN		
b Name of plan sponsor	KUA LLC	**c** EIN-PN	85-0308777-001
a Plan name	PALMETTO EXTERMINATORS, LLC 401K PLAN		
b Name of plan sponsor	PALMETTO EXTERMINATORS, LLC	**c** EIN-PN	92-0441675-001
a Plan name	CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CREATIVE CONCEPTS FOR LIVING, INC.	**c** EIN-PN	43-1709556-001
a Plan name	BALI CONSTRUCTION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BALI CONSTRUCTION, INC.	**c** EIN-PN	95-4120790-001
a Plan name	ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ARBOR GAGE AND TOOLING, INC.	**c** EIN-PN	38-2271922-002

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 INS. CO. OF NEBRASKA		
b Name of plan sponsor	FARMERS MUTUAL INSURANCE COMPANY OF NEBRASKA	**c** EIN-PN	47-0157205-001
a Plan name	SHOE CARNIVAL, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHOE CARNIVAL, INC.	**c** EIN-PN	35-1736614-001
a Plan name	POWERTRAC MACHINERY 401K PLAN		
b Name of plan sponsor	R. UDELSON, INC. D/B/A POWERTRAC MACHINERY	**c** EIN-PN	65-0836909-001
a Plan name	MACKE MOTORS 401K RETIREMENT PLAN		
b Name of plan sponsor	MACKE MOTORS, INC.	**c** EIN-PN	42-0960752-001
a Plan name	MIMOSA INSURANCE AGENCY, LLC SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	MIMOSA INSURANCE AGENCY, LLC	**c** EIN-PN	20-1284314-003
a Plan name	HORSEPOWER CONTROL SYSTEMS, INC. 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	HORSEPOWER CONTROL SYSTEMS, INC.	**c** EIN-PN	43-0822516-002
a Plan name	VAN-BAR INCORPORATED PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	VAN-BAR INCORPORATED	**c** EIN-PN	35-1522749-001
a Plan name	DESIGN BENEFITS, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	DESIGN BENEFITS, INC.	**c** EIN-PN	54-1284854-001
a Plan name	Q-MATION/STRONGARM 401K RETIREMENT PLAN		
b Name of plan sponsor	Q-MATION, INC.	**c** EIN-PN	23-2549974-001
a Plan name	FLUID POWER ENGINEEERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	FLUID POWER ENGINEERING COMPANY INC.	**c** EIN-PN	36-2582896-002
a Plan name	THE TURNER AGENCY, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE TURNER AGENCY, INC.	**c** EIN-PN	63-0854372-001
a Plan name	INDIANA FEDERAL COMMUNITY DEFENDERS INC RETIREMENT PLAN		
b Name of plan sponsor	INDIANA FEDERAL COMMUNITY DEFENDERS INC	**c** EIN-PN	35-1920537-001

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

a Plan name	TULSA 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	LANTRONIX 401K SAVINGS PLAN		
b Name of plan sponsor	LANTRONIX	**c** EIN-PN	33-0362767-001
a Plan name	DELAWARE BAY AND RIVER COOPERATIVE INC EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	DELAWARE BAY AND RIVER COOPERATIVE INC	**c** EIN-PN	51-0337819-001
a Plan name	HOOD PACKAGING CORPORATION SAVINGS PLAN		
b Name of plan sponsor	HOOD PACKAGING CORPORATION	**c** EIN-PN	36-2891497-003
a Plan name	J G INDUSTRIES INC 401K PLAN		
b Name of plan sponsor	J G INDUSTRIES INC	**c** EIN-PN	04-2515447-001
a Plan name	MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN		
b Name of plan sponsor	MIDWEST INDEPENDENT BANCSHARES, INC.	**c** EIN-PN	43-1467640-002
a Plan name	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	SHOWORKS AUDIO VISUAL, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHOWORKS AUDIO VISUAL, INC.	**c** EIN-PN	51-0313100-001
a Plan name	RANTEC MICROWAVE SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANTEC MICROWAVE SYSTEMS	**c** EIN-PN	95-4780596-001
a Plan name	BILBO TRANSPORTS, INC. 401K PLAN		
b Name of plan sponsor	BILBO TRANSPORTS, INC.	**c** EIN-PN	75-1245928-001
a Plan name	SKYHAWK CHEMICALS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SKYHAWK CHEMICALS, INC.	**c** EIN-PN	76-0158175-002

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 FORESTLAND GROUP, LLC 401KRETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE FORESTLAND GROUP, LLC	**c** EIN-PN	56-1922086-001
a Plan name	HERMAN W LAPOINTE JR INSURANCE AGENCY INC 401K SAVINGS PLAN		
b Name of plan sponsor	HERMAN W. LAPOINTE, JR. INSURANCE AGENCY	**c** EIN-PN	04-2256781-001
a Plan name	MODESTO DIVISION - CHAPTER 13 TRUSTEE RETIREMENT PLAN		
b Name of plan sponsor	MODESTO DIVISION - CHAPTER 13 TRUSTEE	**c** EIN-PN	93-2289716-001
a Plan name	NIDC HOLDINGS, LLC 401K		
b Name of plan sponsor	NORTHERN IOWA DIE CASTING, INC.	**c** EIN-PN	42-1209674-001
a Plan name	WOLFORD AMERICA, INC. RETIREMENT PLAN		
b Name of plan sponsor	WOLFORD AMERICA INC	**c** EIN-PN	13-3877703-001
a Plan name	WALLACE AND TURNER INC. 401K PLAN		
b Name of plan sponsor	WALLACE AND TURNER INC.	**c** EIN-PN	31-1396641-001
a Plan name	THE OHIO MANUFACTURERS ASSOCIATION 401K SAVINGS PLAN		
b Name of plan sponsor	THE OHIO MANUFACTURERS ASSOCIATION	**c** EIN-PN	31-4270490-002
a Plan name	HANSEN ENGINEERING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HANSEN ENGINEERING COMPANY	**c** EIN-PN	95-3034433-001
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	KRAUSE GROUP 401K PLAN		
b Name of plan sponsor	KUM AND GO, LC	**c** EIN-PN	42-1465780-333
a Plan name	MIDSTATES MARKETING, INC. 401K PLAN		
b Name of plan sponsor	MIDSTATES MARKETING, INC.	**c** EIN-PN	47-0699736-001

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

a Plan name	HOLMAN FENWICK WILLAN USA LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOLMAN FENWICK WILLAN USA LLP	**c** EIN-PN	81-3502115-001
a Plan name	HOIST FITNESS SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	HOIST FITNESS SYSTEMS, INC.	**c** EIN-PN	33-0201535-001
a Plan name	DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DESIGNMASTERS HOLDINGS, LLC	**c** EIN-PN	99-1645073-001
a Plan name	THE R. H. JOHNSON COMPANY 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	THE R. H. JOHNSON COMPANY	**c** EIN-PN	43-1604315-001
a Plan name	NORTH STAR SERVICES, INC. 401K PLAN		
b Name of plan sponsor	NORTH STAR SERVICES, INC.	**c** EIN-PN	25-1418927-001
a Plan name	LOCAL S7 OF THE INTERNATIONAL BROTHERHOOD OF BOILERMAKERS, IRON SHIP BUILDERS, BLACKSMITH		
b Name of plan sponsor	EMPIRE COMFORT SYSTEMS, INC.	**c** EIN-PN	37-1234416-003
a Plan name	MIDWEST GRINDING 401K PLAN		
b Name of plan sponsor	MIDWEST GRINDING CO INC	**c** EIN-PN	39-0984141-001
a Plan name	RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-002
a Plan name	WARTBURG TOOL AND DIE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARTBURG TOOL AND DIE, INC	**c** EIN-PN	62-1288994-001
a Plan name	EDWARDS, TIPTON, WITT AGENCY 401K PLAN		
b Name of plan sponsor	EDWARDS, TIPTON, WITT AGENCY	**c** EIN-PN	62-0761053-001
a Plan name	CUSTOM AIR, INC.		
b Name of plan sponsor	CUSTOM AIR, INC.	**c** EIN-PN	65-0023256-001
a Plan name	A. F. STERLING HOMEBUILDERS, LTD. SAVINGS PLAN		
b Name of plan sponsor	A F STERLING HOMEBUILDERS, LTD.	**c** EIN-PN	86-0589853-001

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

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	EQUINOX 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EQUINOX MANAGEMENT COMPANY, LLC	**c** EIN-PN	84-1498231-001
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	DUDZINSKI DENTAL, P.C. 401K RETIREMENT PLAN		
b Name of plan sponsor	DUDZINSKI DENTAL, P.C.	**c** EIN-PN	20-4908959-001
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	TST, INC. CONSULTING ENGINEERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TST, INC. CONSULTING ENGINEERS	**c** EIN-PN	84-1122900-001
a Plan name	KELLEY COMPANIES RETIREMENT PLAN		
b Name of plan sponsor	KELLEY BROTHERS CONTRACTORS, INC.	**c** EIN-PN	64-0502135-333
a Plan name	WITHERS TOOL, DIE AND MANUFACTURING CO., INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	WITHERS TOOL, DIE AND MANUFACTURING CO., INC.	**c** EIN-PN	58-0601836-001
a Plan name	HARRY E. WENDLANDT COMPANY, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	HARRY E. WENDLANDT CO., INC.	**c** EIN-PN	39-1132061-001
a Plan name	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	EDWARD M. BERNSTEIN AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	EDWARD M. BERNSTEIN AND ASSOCIATES	**c** EIN-PN	88-0356110-002
a Plan name	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

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

a Plan name	WESTSTAR 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	THE BRIAR CLUB RETIREMENT PLAN		
b Name of plan sponsor	THE BRIAR CLUB	**c** EIN-PN	74-1094814-001
a Plan name	THE FARMERS REALTY COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE FARMERS REALTY COMPANY	**c** EIN-PN	84-0459336-001
a Plan name	FIRST PIONEER BANK CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST PIONEER BANK CORP.	**c** EIN-PN	84-0899000-001
a Plan name	S AND S ACTIVEWEAR, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	S AND S ACTIVEWEAR, LLC	**c** EIN-PN	36-4240366-001
a Plan name	KEEN EDGE CO. PROFIT SHARING PLAN		
b Name of plan sponsor	KEEN EDGE CO.	**c** EIN-PN	36-2224885-001
a Plan name	DONOVAN P.C. 401K SAVINGS PLAN		
b Name of plan sponsor	DONOVAN P.C.	**c** EIN-PN	35-1356555-001
a Plan name	BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BERKELEY HALL CLUB	**c** EIN-PN	57-1105488-001
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	EDEN HOME SERVICES 401K PLAN		
b Name of plan sponsor	EMPRES HEALTHCARE, INC.	**c** EIN-PN	26-3018337-001
a Plan name	HARLEY DAVIDSON SALES AND SERVICE, INC. 401K PLAN		
b Name of plan sponsor	HARLEY DAVIDSON SALES AND SERVICE, INC.	**c** EIN-PN	35-0972584-001

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

a Plan name	PETROLEUM MARKETERS 401K PLAN		
b Name of plan sponsor	ROGERS PETROLEUM, INC.	**c** EIN-PN	62-1094778-001
a Plan name	PREMIER CREDIT UNION SAVINGS PLAN		
b Name of plan sponsor	PREMIER CREDIT UNION	**c** EIN-PN	42-0127275-001
a Plan name	SAMSON CONTROLS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SAMSON CONTROLS, INC.	**c** EIN-PN	76-0368258-001
a Plan name	MACON BANK AND TRUST COMPANY FLEXPLUS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MACON BANK AND TRUST COMPANY	**c** EIN-PN	62-0335770-001
a Plan name	TEMPLETON SAVINGS BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	TEMPLETON SAVINGS BANK	**c** EIN-PN	42-0559783-002
a Plan name	AGRI CENTER INSURANCE AGENCY, INC. SAVINGS PLAN		
b Name of plan sponsor	AGRI CENTER INSURANCE AGENCY, INC.	**c** EIN-PN	94-2538119-002
a Plan name	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	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	BARCELLOS AND KANE 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	P.J. BARCELLOS AND SONS DBA BARCELLOS AND KANE	**c** EIN-PN	04-2992469-001
a Plan name	SNYDER-ENOS INS AGENCY INC 401K PLAN		
b Name of plan sponsor	SNYDER-ENOS INS. AGENCY, INC.	**c** EIN-PN	61-0663267-001
a Plan name	16500 401K PLAN		
b Name of plan sponsor	16500	**c** EIN-PN	77-0471587-001

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

a Plan name	R M SAVINGS PLAN		
b Name of plan sponsor	RAINALDI PLUMBING, INC.	**c** EIN-PN	59-2128468-001
a Plan name	HENEGHAN AND ASSOCIATES, P.C. SAVINGS INCENTIVE PLAN		
b Name of plan sponsor	HENEGHAN AND ASSOCIATES, P.C.	**c** EIN-PN	37-1194616-001
a Plan name	SWANSON ENTERPRISES 401K PLAN		
b Name of plan sponsor	UPSTATE SYSTEMS, INC.	**c** EIN-PN	16-1221993-001
a Plan name	BUEHRER GROUP 401K PLAN		
b Name of plan sponsor	BUEHRER GROUP ARCHITECTURE AND ENGINEERING,INC.	**c** EIN-PN	34-1972925-001
a Plan name	INTERCONNECT PRODUCTS AND SERVICES, INC. PROFIT SHARING / 401K PLAN		
b Name of plan sponsor	INTERCONNECT PRODUCTS AND SERVICES, INC.	**c** EIN-PN	56-1484814-001
a Plan name	MECI AND ASSOCIATES INC 401K SAVINGS PLAN		
b Name of plan sponsor	MECI AND ASSOCIATES INC	**c** EIN-PN	56-1907922-001
a Plan name	THE ISLANDER GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE ISLANDER GROUP, INC.	**c** EIN-PN	99-0294510-001
a Plan name	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A. SAVINGS PLAN		
b Name of plan sponsor	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A.	**c** EIN-PN	64-0500637-001
a Plan name	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	DR. KENNETH DANYLCHUK 401K PLAN		
b Name of plan sponsor	KENNETH D. DANYLCHUK, M.D., P.C.	**c** EIN-PN	84-1550985-001
a Plan name	DON LARGENT ROOFING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DON LARGENT ROOFING, INC.	**c** EIN-PN	52-0697444-001

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

a Plan name	LYNCH MANAGEMENT COMPANY 401K PLAN		
b Name of plan sponsor	LYNCH MANAGEMENT COMPANY	**c** EIN-PN	59-2607387-001
a Plan name	NEWS-PRESS AND GAZETTE EMPLOYEES 401K PLAN		
b Name of plan sponsor	NEWS-PRESS AND GAZETTE COMPANY	**c** EIN-PN	44-0371250-001
a Plan name	MN DHIA RETIREMENT AND 401K SAVINGS PLAN		
b Name of plan sponsor	MINNESOTA DAIRY HERD IMPROVEMENT ASSOCIATION	**c** EIN-PN	23-7410630-002
a Plan name	HOLLENSHADE S INC PROFIT SHARING PLAN		
b Name of plan sponsor	HOLLENSHADE S INC	**c** EIN-PN	52-0848609-001
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	PARR INSTRUMENT COMPANY RETIREMENT PLAN		
b Name of plan sponsor	PARR INSTRUMENT COMPANY	**c** EIN-PN	36-1602910-001
a Plan name	MILLER BROS. CONSTRUCTION INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MILLER BROS. CONSTRUCTION INC.	**c** EIN-PN	23-2346551-001
a Plan name	THE PERCEPT GROUP, INC. PENSION PLAN		
b Name of plan sponsor	PERCEPT GROUP, INC.	**c** EIN-PN	33-0268431-002
a Plan name	PTL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PTL MANUFACTURING, INC.	**c** EIN-PN	37-1040550-001
a Plan name	CONSTRUCTION EMPLOYEES 401-K RETIREMENT PLAN		
b Name of plan sponsor	J N PETERSON AND SONS, INC. DBA PETERSON CONST	**c** EIN-PN	42-1326611-001
a Plan name	MOLDRITE PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MOLDRITE PRODUCTS, INC.	**c** EIN-PN	39-1206461-001
a Plan name	COUNCIL OF INSTITUTIONAL INVESTORS DEFINED BENEFIT PLAN		
b Name of plan sponsor	COUNCIL OF INSTITUTIONAL INVESTORS DEFINED BE	**c** EIN-PN	52-1380217-003

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	ENTERPRISE WELDING AND FABRICATING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ENTERPRISE WELDING AND FABRICATING, INC.	**c** EIN-PN	34-1242223-001
a Plan name	TERRY EQUIPMENT, INC. 401K PLAN		
b Name of plan sponsor	TERRY EQUIPMENT, INC.	**c** EIN-PN	33-0382541-001
a Plan name	HAWTHORNE CAT 401K RETIREMENT PLAN		
b Name of plan sponsor	HAWTHORNE MACHINERY CO., A CALIFORNIA CORP	**c** EIN-PN	95-1583539-001
a Plan name	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	MONEY HANDLING MACHINES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MONEY HANDLING MACHINES, INC.	**c** EIN-PN	47-0559669-001
a Plan name	H. M. S. INTERNATIONAL FABRICS CORP. 401K SAVINGS PLAN		
b Name of plan sponsor	H. M. S. INTERNATIONAL FABRICS CORP.	**c** EIN-PN	13-2797681-001
a Plan name	HY-LINE INTERNATIONAL 401K EMPLOYEE RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	HY-LINE INTERNATIONAL	**c** EIN-PN	42-1106927-003
a Plan name	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	CIVES CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN		
b Name of plan sponsor	CIVES CORPORATION	**c** EIN-PN	16-0955800-201

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

a Plan name	KEENAN, HOPKINS, SUDER AND STOWELL 401K PLAN		
b Name of plan sponsor	KEENAN, HOPKINS, SUDER AND STOWELL CONTRACTORS,	**c** EIN-PN	58-2279196-001
a Plan name	MC CLEARY/GERMAN ASSOCIATES, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MC CLEARY/GERMAN ASSOCIATES, INC.	**c** EIN-PN	74-1603045-001
a Plan name	MORRIS, LAING, EVANS, BROCK AND KENNEDY, CHARTERED, 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MORRIS, LAING, EVANS, BROCK AND KENNEDY CHRTD	**c** EIN-PN	48-0770887-001
a Plan name	RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN		
b Name of plan sponsor	RECTOR PHILLIPS MORSE, INC.	**c** EIN-PN	71-0274195-001
a Plan name	NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN		
b Name of plan sponsor	NEBRASKA MUNICIPAL POWER POOL	**c** EIN-PN	47-0575470-001
a Plan name	I. C. A. CAPITAL ACCUMULATION PENSION PLAN		
b Name of plan sponsor	INT L CHIROPRACTORS ASSOCIATION, INC.	**c** EIN-PN	42-0179650-001
a Plan name	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	PHILLIPS GOLD AND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PHILLIPS GOLD AND COMPANY, LLP	**c** EIN-PN	13-1881038-001
a Plan name	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	UTILITY SALES AND SERVICE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UTILITY SALES AND SERVICE, INC.	**c** EIN-PN	81-1328930-001
a Plan name	EVERGLADES HOUSING GROUP, INC. 401K PLAN		
b Name of plan sponsor	EVERGLADES HOUSING GROUP, INC.	**c** EIN-PN	59-2247419-001
a Plan name	THE ACCURSO LAW FIRM PROFIT SHARING PLAN		
b Name of plan sponsor	THE ACCURSO LAW FIRM, A PROFESSIONAL CORP.	**c** EIN-PN	43-1625966-002

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

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	ANDREW TOOL AND MACHINING COMPANY, INC. EMPLOYEES TAX SAVINGS PLAN		
b Name of plan sponsor	ANDREW TOOL AND MACHINING COMPANY, INC.	**c** EIN-PN	41-1468061-001
a Plan name	SUNRISE COMMUNITY HEALTH 401K SAFE HARBOR PLAN		
b Name of plan sponsor	SUNRISE COMMUNITY HEALTH, INC.	**c** EIN-PN	84-0613289-001
a Plan name	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	EPL EMPLOYEE SAVINGS AND STOCK OWNERSHIP PLAN		
b Name of plan sponsor	EXPERIMENTAL PATHOLOGY LABORATORIES, INC.	**c** EIN-PN	54-0891017-002
a Plan name	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	RADIO COMMUNICATIONS OF VIRGINIA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RADIO COMMUNICATIONS OF VIRGINIA, INC.	**c** EIN-PN	54-2009230-001
a Plan name	MCMANIS ASSOCIATES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MCMANIS ASSOCIATES LLC	**c** EIN-PN	84-1561147-001
a Plan name	SANDY COVE MINISTRIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SANDY COVE MINISTRIES	**c** EIN-PN	23-0891430-001
a Plan name	PETROQUEST ENERGY, L.L.C. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PETROQUEST ENERGY, L.L.C.	**c** EIN-PN	72-1292439-001
a Plan name	ROBERTS SWISS, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERTS SWISS, INC.	**c** EIN-PN	36-2615894-001

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

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	MWI CORPORATION EMPLOYEES INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	MWI CORPORATION	**c** EIN-PN	59-0613752-003
a Plan name	WOMAN S CLINIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WOMAN S CLINIC, INC.	**c** EIN-PN	43-1073194-002
a Plan name	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	COKER TIRE COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COKER TIRE COMPANY	**c** EIN-PN	62-0643841-001
a Plan name	MARY LANNING MEMORIAL HOSPITAL ASSOCIATION 401K PLAN		
b Name of plan sponsor	MARY LANNING MEMORIAL HOSPITAL ASSOCIATION	**c** EIN-PN	47-0378779-002
a Plan name	ENSCICON 401K PLAN		
b Name of plan sponsor	ENSCICON CORPORATION	**c** EIN-PN	84-1271053-001
a Plan name	SOUTHEASTERN LABORATORIES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SOUTHEASTERN LABORATORIES, INC.	**c** EIN-PN	56-1053431-001
a Plan name	TRIAD AUTOMATION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRIAD AUTOMATION, INC.	**c** EIN-PN	56-2124854-001
a Plan name	CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONTROL CHIEF CORPORATION	**c** EIN-PN	25-1210844-001
a Plan name	CAFE X COMMUNICATIONS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	CAFE X	**c** EIN-PN	46-3339445-001

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

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	GULF VIEW PRIVATE INVESTMENT, INC. 401K PLAN		
b Name of plan sponsor	GULF VIEW PRIVATE INVESTMENT, INC.	**c** EIN-PN	47-2396524-001
a Plan name	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	AMERICAN RENTAL ASSOCIATION, INC. 401 K PLAN		
b Name of plan sponsor	AMERICAN RENTAL ASSOCIATION, INC.	**c** EIN-PN	36-2425015-003
a Plan name	ABITEC CORPORATION 401K PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES JANESVILLE		
b Name of plan sponsor	ABITEC CORPORATION	**c** EIN-PN	36-4170490-002
a Plan name	HPS MECHANICAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	HPS MECHANICAL, INC.	**c** EIN-PN	77-0564085-001
a Plan name	FINKELMEIER INSURANCE AGENCY, INC. PROFIT SHARING 401K PLAN AND TRUST		
b Name of plan sponsor	FINKELMEIER INSURANCE AGENCY, INC.	**c** EIN-PN	34-1508775-001
a Plan name	THE FRANK FLETCHER GROUP 401K PLAN		
b Name of plan sponsor	FRANK FLETCHER AUTO GROUP, LLC D/B/A FRANK FL	**c** EIN-PN	71-0861100-333
a Plan name	CONTAINER GRAPHICS CORPORATION RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	CONTAINER GRAPHICS CORPORATION	**c** EIN-PN	34-0868051-002
a Plan name	PROSPECT BANK EMPLOYEE S 401K SAVINGS PLAN		
b Name of plan sponsor	PROSPECT BANK	**c** EIN-PN	37-0258325-001
a Plan name	AEROLINEAS ARGENTINAS, S.A. 401K PLAN		
b Name of plan sponsor	AEROLINEAS ARGENTINAS, S.A.	**c** EIN-PN	13-2528733-002
a Plan name	PHIL ELENBAAS MILLWORK, INC. 401K PLAN		
b Name of plan sponsor	PHIL ELENBAAS MILLWORK, INC.	**c** EIN-PN	38-2916866-001

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

a Plan name	LOEWEN INC. 401K SAVINGS PLAN		
b Name of plan sponsor	LOEWEN INC.	**c** EIN-PN	46-0510185-001
a Plan name	THE LOOSE LEAF METALS COMPANY PENSION PLAN FOR UNION MEMBER EMPLOYEES		
b Name of plan sponsor	U.S. RING BINDER, L.P.	**c** EIN-PN	36-4222052-002
a Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	**c** EIN-PN	23-2174631-001
a Plan name	US ASSURE INSURANCE SERVICES OF FLORIDA, INC. 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	US ASSURE INSURANCE SERVICES OF FLORIDA, INC.	**c** EIN-PN	59-3716329-002
a Plan name	1ST FINANCIAL BANK USA PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	1ST FINANCIAL BANK USA	**c** EIN-PN	46-0133740-001
a Plan name	SERVICE NATIONAL CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	SERVICE NATIONAL CORPORATION	**c** EIN-PN	51-0268279-001
a Plan name	THE AIR CONDITIONING AND HEATING COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THE AIR CONDITIONING AND HEATING COMPANY, INC.	**c** EIN-PN	36-3410322-002
a Plan name	BEYER AUTOMOTIVE 401K PLAN		
b Name of plan sponsor	BEYER AUTOMOTIVE MANAGEMENT, LLC	**c** EIN-PN	99-3879430-001
a Plan name	MAXWELL B. HAMRICK INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MAXWELL B. HAMRICK INSURANCE AGENCY, INC.	**c** EIN-PN	56-1145787-001
a Plan name	COPILOT COMPANY 401K PLAN		
b Name of plan sponsor	COPILOT COMPANY	**c** EIN-PN	36-4408647-001
a Plan name	FLORIDA INDUSTRIAL PRODUCTS, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	FLORIDA INDUSTRIAL PROD	**c** EIN-PN	59-2394733-001
a Plan name	TURF CATERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	TURF CATERING COMPANY INC	**c** EIN-PN	36-3455752-003

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

a Plan name	ALL-STAR CHEVROLET, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALL-STAR CHEVROLET GEO, INC	**c** EIN-PN	64-0783816-001
a Plan name	THE SAVINGS AND GROWTH PLAN FOR PORTS AMERICA GROUP AND AFFILIATES		
b Name of plan sponsor	PORTS AMERICA SHARED SERVICES, INC.	**c** EIN-PN	45-3951534-001
a Plan name	CKD USA 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CKD USA CORPORATION	**c** EIN-PN	36-3388373-001
a Plan name	BANCO DO BRASIL EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BANCO DO BRASIL	**c** EIN-PN	98-6005095-001
a Plan name	RESTAURANT CONCEPTS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RESTAURANT CONCEPTS, INC.	**c** EIN-PN	93-1055745-001
a Plan name	PROFESSIONAL PHOTOGRAPHERS OF AMERICA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PROFESSIONAL PHOTOGRAPHERS OF AMERICA, INC.	**c** EIN-PN	39-0836309-002
a Plan name	RICHARD L. HOFFMAN AND ASSOCIATES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RICHARD L. HOFFMAN AND ASSOCIATES INC.	**c** EIN-PN	13-3393333-001
a Plan name	COMMUNITY HEALTH SERVICES 401K PLAN		
b Name of plan sponsor	COMMUNITY AND RURAL HEALTH SERVICES	**c** EIN-PN	34-1120194-001
a Plan name	UNITED WAY OF CENTRAL IOWA 401K PLAN		
b Name of plan sponsor	UNITED WAY OF CENTRAL IOWA	**c** EIN-PN	42-0680425-002
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	HAMMOND MANUFACTURING COMPANY, INC. PENSION PLAN		
b Name of plan sponsor	HAMMOND MANUFACTURING COMPANY, INC.	**c** EIN-PN	16-1192421-001
a Plan name	O ROURKE BROS., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	O ROURKE BROS., INC.	**c** EIN-PN	42-1039137-001

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

a Plan name	INTERNATIONAL LEASING COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL LEASING COMPANY, INC.	**c** EIN-PN	91-0730957-001
a Plan name	HILLSBORO PEDIATRIC 401 K RETIREMENT PLAN		
b Name of plan sponsor	HILLSBORO PEDIATRIC CLINIC, LLC	**c** EIN-PN	93-1285686-001
a Plan name	NATIONAL READY MIXED CONCRETE CO. 401 K PLAN		
b Name of plan sponsor	CONCRETE HOLDING COMPANY OF CALIFORNIA, INC.	**c** EIN-PN	95-4190869-010
a Plan name	MID-ATLANTIC BUSINESS COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MID-ATLANTIC BUSINESS COMMUNICATIONS, INC.	**c** EIN-PN	54-1609294-001
a Plan name	CATALYST INC. SAVINGS PLAN		
b Name of plan sponsor	CATALYST INC	**c** EIN-PN	35-2059210-001
a Plan name	DAVEVIC BENEFIT CONSULTANTS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DAVEVIC BENEFIT CONSULTANTS, INC.	**c** EIN-PN	25-1576397-001
a Plan name	COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN		
b Name of plan sponsor	COTHERN COMPUTER SYSTEMS, INC.	**c** EIN-PN	64-0657769-001
a Plan name	MSC DEVELOPMENT, INC. 401K PLAN		
b Name of plan sponsor	MSC DEVELOPMENT, INC.	**c** EIN-PN	56-2115711-001
a Plan name	TECHEXCEL INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TECHEXCEL, INC.	**c** EIN-PN	68-0356008-001
a Plan name	OPERATING ENGINEERS LOCAL NO. 77 PENSION PLAN		
b Name of plan sponsor	OPERATING ENGINEERS LOCAL NO. 77 PENSION TRUS	**c** EIN-PN	52-6038506-001
a Plan name	STINSON ENTERPRISES, INC.401K PROFIT SHARING PLAN		
b Name of plan sponsor	STINSON ENTERPRISES, INC.	**c** EIN-PN	94-1702818-001
a Plan name	SHOVEL1, INC. DBA CRYSTAL HEATING, PLUMBING AND EXCAVATION 401K PLAN		
b Name of plan sponsor	SHOVEL1, INC. DBA CRYSTAL HEATING, PLUMBING A	**c** EIN-PN	82-1186031-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PORK PRODUCERS COUNCIL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NATIONAL PORK PRODUCERS COUNCIL	**c** EIN-PN	42-0796455-002
a Plan name	CPM ACQUISITION CORP. 401K RETIREMENT PLAN		
b Name of plan sponsor	CPM ACQUISITION CORP.	**c** EIN-PN	06-1612491-001
a Plan name	COBYS FAMILY SERVICES RETIREMENT PLAN		
b Name of plan sponsor	COBYS FAMILY SERVICES	**c** EIN-PN	23-2128881-001
a Plan name	LEVICOFF, SILKO AND DEEMER, P.C. 401K PLAN		
b Name of plan sponsor	LEVICOFF, SILKO, AND DEEMER, P. C.	**c** EIN-PN	25-1781036-001
a Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	**c** EIN-PN	43-0969891-001
a Plan name	FISHER TEXTILES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FISHER TEXTILES, INC.	**c** EIN-PN	56-1619892-001
a Plan name	SAMUEL ENGINEERING, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SAMUEL ENGINEERING, INC.	**c** EIN-PN	84-1354363-001
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	INDIAN TRAIL CLUB, LLC 401K PLAN		
b Name of plan sponsor	INDIAN TRAIL CLUB, LLC	**c** EIN-PN	20-2749880-001
a Plan name	RAMSELL CORPORATION 401K SAFE HARBOR PLAN		
b Name of plan sponsor	RAMSELL CORPORATION	**c** EIN-PN	94-1654229-002
a Plan name	HAWAIIAN SUN PRODUCTS, INC. 401K PROFIT SHARING AND PENSION PLAN		
b Name of plan sponsor	HAWAIIAN SUN PRODUCTS	**c** EIN-PN	99-0109031-002
a Plan name	PSI BUFFALO, INC. 401K PLAN		
b Name of plan sponsor	PSI BUFFALO, INC.	**c** EIN-PN	16-1277593-001

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

a Plan name	ALEXANDRIA INDUSTRIES 401K PLAN		
b Name of plan sponsor	ALEXANDRIA INDUSTRIES	**c** EIN-PN	41-0946084-002
a Plan name	SFR CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	SFR CORPORATION	**c** EIN-PN	81-0481519-001
a Plan name	YOUNG PLUMBING AND HEATING CO. PROFIT SHARING PLAN		
b Name of plan sponsor	YOUNG PLUMBING AND HEATING CO.	**c** EIN-PN	42-0929389-002
a Plan name	DAMAR RESOURCES INC 401K PLAN		
b Name of plan sponsor	DAMAR RESOURCES, INC.	**c** EIN-PN	48-0962648-001
a Plan name	AUTO CAST, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUTO CAST INC.	**c** EIN-PN	38-1775593-001
a Plan name	D HANSON, INC. 401K PLAN		
b Name of plan sponsor	D HANSON, INC.	**c** EIN-PN	91-0728476-002
a Plan name	CI2 AVIATION, INC. 401K PLAN		
b Name of plan sponsor	CI2 AVIATION INC	**c** EIN-PN	58-2605832-002
a Plan name	HARD S MARINE SERVICE, LTD. 401K SAVINGS PLAN		
b Name of plan sponsor	HARD S MARINE SERVICE, LTD.	**c** EIN-PN	76-0155228-001
a Plan name	LOURDES EMPLOYEES 401K PLAN		
b Name of plan sponsor	LOURDES INDUSTRIES, INC.	**c** EIN-PN	11-1742526-002
a Plan name	PLAINS COMMERCE BANK RETIREMENT PLAN		
b Name of plan sponsor	PLAINS COMMERCE BANK	**c** EIN-PN	46-0108210-001
a Plan name	JOE E. GIBSON JR. D.D.S. M.S. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOE E GIBSON JR DDC MS	**c** EIN-PN	62-1324612-001
a Plan name	BELL PHOTOGRAPHERS INC. 401 PLAN TRUST		
b Name of plan sponsor	BELL PHOTOGRAPHERS INC.	**c** EIN-PN	87-0375985-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	LEOLA OF HAWAII, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LEOLA OF HAWAII, INC.	**c** EIN-PN	99-0214085-001
a Plan name	MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARINE SALES AND SERVICE, INC.	**c** EIN-PN	61-0401691-001
a Plan name	CLAREMONT BUSINESS GROUP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLAREMONT BUSINESS GROUP, INC.	**c** EIN-PN	94-3102167-001
a Plan name	BAIKOWSKI MALAKOFF, INC. HOURLY PLAN		
b Name of plan sponsor	BAIKOWSKI MALAKOFF, INC.	**c** EIN-PN	52-2331252-002
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	HICKOK COLE ARCHITECTS, PC 401K PLAN		
b Name of plan sponsor	HICKOK COLE ARCHITECTS, PC	**c** EIN-PN	52-1582008-001
a Plan name	I. KEATING, INC. FURNITURE WORLD 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	I. KEATING, INC.	**c** EIN-PN	45-0283974-001
a Plan name	FAMILY ENRICHMENT NETWORK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FAMILY ENRICHMENT NETWORK 401K RETIREMENT	**c** EIN-PN	16-1113373-001
a Plan name	ANTHONY MANUFACTURING, LLC. 401K SAVINGS PLAN		
b Name of plan sponsor	ANTHONY MANUFACTURING, LLC.	**c** EIN-PN	72-0681843-001

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

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	CTI PROFIT SHARING PLAN		
b Name of plan sponsor	CONTROL TECHNOLOGY INTERNATIONAL, INC.	**c** EIN-PN	84-1291537-001
a Plan name	BRICKHAM MACHINING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	BRICKHAM MACHINING COMPANY, INC.	**c** EIN-PN	39-1560625-001
a Plan name	AEROACOUSTIC CORPORATION 401K PLAN		
b Name of plan sponsor	AEROACOUSTIC CORPORATION	**c** EIN-PN	22-3034113-001
a Plan name	GEMU VALVES, INC. 401K PLAN		
b Name of plan sponsor	GEMU VALVES, INC.	**c** EIN-PN	58-1816158-001
a Plan name	THE FAMILY CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	THE FAMILY CREDIT UNION	**c** EIN-PN	42-6061556-002
a Plan name	DTN MANAGEMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DTN MANAGEMENT COMPANY	**c** EIN-PN	38-3287356-002
a Plan name	DECOPAC, INC. EMPLOYEE RETIREMENT AND PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	DECOPAC, INC.	**c** EIN-PN	41-1711127-001
a Plan name	THE DELPORT GROUP PROFIT SHARING PLAN		
b Name of plan sponsor	AUTOPORT INC.	**c** EIN-PN	51-0255836-001
a Plan name	RIA FEDERAL CREDIT UNION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIA FEDERAL CREDIT UNION	**c** EIN-PN	42-0495795-002
a Plan name	IRON WORKERS MID-SOUTH PENSION PLAN		
b Name of plan sponsor	IRON WORKERS MID-SOUTH	**c** EIN-PN	72-6032179-001
a Plan name	TARKINGTON, O NEILL, BARRACK AND CHONG 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TARKINGTON, O NEILL, BARRACK AND CHONG	**c** EIN-PN	94-2585366-001

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

a Plan name	PACKARD S SERVICE CENTER, LLC AND PARKWAY SERVICE CENTER, LLC EE SAV AND P/S PLAN		
b Name of plan sponsor	PACKARD S SERVICE CENTER, LLC	**c** EIN-PN	62-1251999-001
a Plan name	WESTERN ARCHITECTURAL SERVICES, LLC 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	WESTERN ARCHITECTURAL SERVICES, LLC	**c** EIN-PN	87-0561295-001
a Plan name	GRAND LAKE MENTAL HEALTH CENTER 401K PLAN		
b Name of plan sponsor	GRAND LAKE MENTAL HEALTH CENTER	**c** EIN-PN	73-1039733-001
a Plan name	HSA COMMERCIAL, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	HSA COMMERCIAL, INC.	**c** EIN-PN	36-3453941-001
a Plan name	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	HOLMES MURPHY 401K PLAN		
b Name of plan sponsor	HMA GROUP HOLDINGS, LLC	**c** EIN-PN	42-0985055-001
a Plan name	NORTHEAST FINANCIAL CORP. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	NORTHEAST FINANCIAL CORP.	**c** EIN-PN	51-0142272-001
a Plan name	MACROSOFT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MACROSOFT, INC.	**c** EIN-PN	22-3150043-001
a Plan name	CIM CONCEPTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CIM CONCEPTS, INC	**c** EIN-PN	51-0309322-001
a Plan name	FOX VALVE DEVELOPMENT CORPORATION 401K PLAN		
b Name of plan sponsor	FOX VALVE DEVELOPMENT CORPORATION	**c** EIN-PN	22-2289018-001
a Plan name	IBASET, INC. SAVINGS PLAN		
b Name of plan sponsor	IBASET, INC.	**c** EIN-PN	47-3890327-001
a Plan name	DESTINATION 770 AUTO, INC. SAVINGS AND SECURITY PLAN DBA DESTINATION NISSAN		
b Name of plan sponsor	DESTINATION 770 AUTO, INC. DBA DESTINATION NI	**c** EIN-PN	14-1462027-001

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

a Plan name	GLS INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	GLS INDUSTRIES, INC.	**c** EIN-PN	41-1665692-001
a Plan name	CONCRETE HOLDING CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	CONCRETE HOLDING COMPANY OF CALIFIORNIA, INC	**c** EIN-PN	95-4190869-001
a Plan name	TRIBRIDGE PARTNERS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIBRIDGE PARTNERS LLC	**c** EIN-PN	46-1325247-001
a Plan name	LEWIS E. WORFORD ASSOCIATES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LEWIS E WORFORD ASSOCIATES INC	**c** EIN-PN	48-0940202-001
a Plan name	ABOG 401 K PLAN		
b Name of plan sponsor	THE AMERICAN BOARD OF OBGYN, INC.	**c** EIN-PN	34-0787715-001
a Plan name	ZAPATA GROUP INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ZAPATA GROUP INC	**c** EIN-PN	56-1816365-001
a Plan name	PROPERTY TAX ASSISTANCE CO., INC. 401K SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	PROPERTY TAX ASSISTANCE COMPANY, INC.	**c** EIN-PN	95-3009298-001
a Plan name	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	DAVIDSON TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	DAVIDSON TECHNOLOGIES, INC.	**c** EIN-PN	63-1160545-001
a Plan name	INTERNATIONAL INTIMATES INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL INTIMATES INC.	**c** EIN-PN	52-2200828-001
a Plan name	TODD CONSTRUCTION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TODD CONSTRUCTION, INC.	**c** EIN-PN	93-0923817-003
a Plan name	HADDON SAVINGS EMPLOYEE BENEFITS PLAN		
b Name of plan sponsor	HADDON SAVINGS BANK	**c** EIN-PN	21-0468823-002

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	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	COMPTON AND DULING PROFIT SHARING 401K PLAN		
b Name of plan sponsor	COMPTON AND DULING, L.C.	**c** EIN-PN	54-1403130-001
a Plan name	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	BAUGHMAN COMPANY, P.A. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BAUGHMAN COMPANY, P.A.	**c** EIN-PN	48-0880417-001
a Plan name	BROWN AUTOMOTIVE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SPARTANBURG DODGE, INC.	**c** EIN-PN	57-0955718-001
a Plan name	LINCOLN NATIONAL BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LINCOLN NATIONAL BANK	**c** EIN-PN	61-0260720-002
a Plan name	BETTENHAUSEN INSURANCE SERVICES, LLC RETIREMENT PLAN		
b Name of plan sponsor	BETTENHAUSEN INSURANCE SERVICES, LLC	**c** EIN-PN	46-1444390-001
a Plan name	J.K. PRODUCTS AND SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	J.K. PRODUCTS AND SERVICES, INC.	**c** EIN-PN	71-0533493-002
a Plan name	FNB SOUTH 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FNB SOUTH	**c** EIN-PN	58-1645593-001

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

a Plan name	VAN DIEST SUPPLY CO 401K RETIREMENT PLAN		
b Name of plan sponsor	VAN DIEST SUPPLY CO	**c** EIN-PN	42-0934178-002
a Plan name	CHARLOTTE PLASTIC SURGERY CENTER 401K SAFE HARBOR PLAN		
b Name of plan sponsor	CHARLOTTE PLASTIC SURGERY CENTER, P.A.	**c** EIN-PN	56-0944051-002
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	MERCER COUNTY STATE BANK RETIREMENT PLAN		
b Name of plan sponsor	MERCER COUNTY STATE BANK	**c** EIN-PN	25-0660450-001
a Plan name	ROKI AMERICA CO., LTD. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROKI AMERICA CO., LTD	**c** EIN-PN	31-1282544-001
a Plan name	GREAT NORTHERN CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GREAT NORTHERN CORPORATION	**c** EIN-PN	39-0990697-001
a Plan name	PITTSBURGH FIELD CLUB 401K PLAN		
b Name of plan sponsor	PITTSBURGH FIELD CLUB	**c** EIN-PN	25-0729720-002
a Plan name	PROMISECARE MANAGEMENT SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROMISECARE MANAGEMENT SERVICES, LLC	**c** EIN-PN	33-0959335-001
a Plan name	NORTHERN VIRGINIA TECHNOLOGY COUNCIL, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	NORTHERN VIRGINIA TECHNOLOGY COUNCIL, INC.	**c** EIN-PN	62-1471948-001
a Plan name	NANDS RENTALS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NANDS RENTALS, INC.	**c** EIN-PN	52-1599356-001
a Plan name	BENGAL PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BENGAL PRODUCTS, INC.	**c** EIN-PN	72-1276055-001
a Plan name	NELSON PACKAGING COMPANY, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	NELSON PACKAGING COMPANY, INC.	**c** EIN-PN	34-1846562-001

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

a Plan name	ONE SOURCE SYSTEMS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FORD-GELATT AND ASSOCIATES, INC.	**c** EIN-PN	72-1509524-001
a Plan name	RUBY S APIARIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	RUBY S APIARIES, INC.	**c** EIN-PN	45-0443026-001
a Plan name	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	VOGEL CHEVROLET, INC. 401K RETIREMENT SAVINGS PLAN AND TRUST		
b Name of plan sponsor	VOGEL CHEVROLET, INC.	**c** EIN-PN	39-1082195-001
a Plan name	TRUCCHI S SUPERMARKETS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	R.F. OWENS COMPANY, INC. DBA TRUCCHI S	**c** EIN-PN	04-2184158-001
a Plan name	HOT SPRINGS CLINIC OF OTOLARYNGOLOGY PA PROFIT SHARING PLAN		
b Name of plan sponsor	HOT SPRINGS CLINIC OF OTOLARYNGOLOGY PA	**c** EIN-PN	71-0441618-001
a Plan name	NCI, INC. 401K PLAN		
b Name of plan sponsor	NCI, INC.	**c** EIN-PN	47-0425487-002
a Plan name	STANDARD PLUMBING SUPPLY CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STANDARD PLUMBING SUPPLY CO.	**c** EIN-PN	87-0503559-001
a Plan name	CAPITAL OFFICE SUPPLY/SYSTEMS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAPITAL OFFICE SUPPLY/SYSTEMS	**c** EIN-PN	92-0049070-001
a Plan name	NIPPON LIFE GROUP MONEY PURCHASE PLAN		
b Name of plan sponsor	NIPPON LIFE GROUP	**c** EIN-PN	04-2509896-100
a Plan name	NIPPON LIFE GROUP 401K PLAN		
b Name of plan sponsor	NIPPON LIFE GROUP	**c** EIN-PN	13-3398996-001
a Plan name	SPARE TIME, INC. 401K PLAN		
b Name of plan sponsor	SPARE TIME, INC.	**c** EIN-PN	94-2157700-001

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

a Plan name	BASIC FOOD FLAVORS, INC. SAVINGS PLAN		
b Name of plan sponsor	BASIC FOOD FLAVORS, INC.	**c** EIN-PN	95-3750761-001
a Plan name	NIPPON EXPRESS U.S.A., INC GROUP 401K PLAN		
b Name of plan sponsor	NIPPON EXPRESS U.S.A, INC	**c** EIN-PN	13-1971441-002
a Plan name	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	PELHAM COUNTRY CLUB	**c** EIN-PN	13-1724656-001
a Plan name	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	TENSION ENVELOPE CORPORATION 401K PLAN		
b Name of plan sponsor	TENSION ENVELOPE CORPORATION	**c** EIN-PN	22-1589367-006
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	FUJITRANS U.S.A., INC. 401 K PLAN		
b Name of plan sponsor	FUJITRANS U.S.A., INC.	**c** EIN-PN	93-0789725-001
a Plan name	TAYLOR AND TAYLOR ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TAYLOR AND TAYLOR ASSOCIATES, INC.	**c** EIN-PN	13-3130646-001
a Plan name	VTECH USA 401K PLAN		
b Name of plan sponsor	VTECH USA HOLDINGS, LLC	**c** EIN-PN	36-3427868-001
a Plan name	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY	**c** EIN-PN	63-1278870-001
a Plan name	CREATORS SYNDICATE, INC. 401K PLAN		
b Name of plan sponsor	CREATORS SYNDICATE INC	**c** EIN-PN	95-4088038-001

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

a Plan name	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	VINTAGE WINE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VINTAGE WINE DISTRIBUTOR, INC.	**c** EIN-PN	34-1103501-001
a Plan name	VAN HORN CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	VAN HORN CONSTRUCTION, INC.	**c** EIN-PN	71-0409672-001
a Plan name	ALEBRA TECHNOLOGIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ALEBRA TECHNOLOGIES, INC.	**c** EIN-PN	41-1898157-001
a Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	**c** EIN-PN	64-0737056-001
a Plan name	YOUNGERS AND SONS MANUFACTURING CO., INC. 401K PLAN		
b Name of plan sponsor	YOUNGERS AND SONS MANUFACTURING CO., INC	**c** EIN-PN	48-0801451-002
a Plan name	DISCO SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	**c** EIN-PN	94-1711855-001
a Plan name	HAZAMA ANDO CORPORATION SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	HAZAMA ANDO CORPORATION	**c** EIN-PN	20-0400243-001
a Plan name	SEMA CONSTRUCTION, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SEMA CONSTRUCTION, INC.	**c** EIN-PN	84-1163868-001
a Plan name	COAST CABINET INSTALLATIONS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COAST CABINETS INSTALLATIONS, INC.	**c** EIN-PN	03-0418524-001
a Plan name	SCHEVING INC, 401K PLAN		
b Name of plan sponsor	SCHEVING INC,	**c** EIN-PN	95-4394751-001
a Plan name	NISSIN INTERNATIONAL TRANSPORT U.S.A., INC. 401K PLAN		
b Name of plan sponsor	NISSIN INTERNATIONAL TRANSPORT U.S.A., INC	**c** EIN-PN	95-2864414-001

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

a Plan name	LICO, INC. 401K PLAN		
b Name of plan sponsor	LICO, INC.	**c** EIN-PN	01-0653151-001
a Plan name	BALLINGER COMPANY 401K PLAN		
b Name of plan sponsor	BALLINGER COMPANY	**c** EIN-PN	23-1713492-001
a Plan name	H.I.S. 401K		
b Name of plan sponsor	H.I.S. INTERNATIONAL TOURS NY INC.	**c** EIN-PN	13-3452641-001
a Plan name	PREIN AND NEWHOF, INC. EMPLOYEE STOCK OWNERSHIP PLAN		
b Name of plan sponsor	PREIN AND NEWHOF, INC.	**c** EIN-PN	38-1891590-001
a Plan name	BEJO SEEDS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BEJO SEEDS, INC.	**c** EIN-PN	77-0268071-001
a Plan name	FLOOR FACTORS, INC. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	FLOOR FACTORS, INC.	**c** EIN-PN	93-0765787-001
a Plan name	RELIABLE EQUIPMENT AND SERVICE CO. INC. RETIREMENT PLAN		
b Name of plan sponsor	RELIABLE EQUIPMENT AND SERVICE CO., INC.	**c** EIN-PN	23-2046479-001
a Plan name	CHARTER SOLUTIONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CHARTER SOLUTIONS, INC.	**c** EIN-PN	41-1876016-001
a Plan name	INSCO DISTRIBUTING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INSCO DISTRIBUTING, INC.	**c** EIN-PN	74-1325946-001
a Plan name	HEAD USA, INC. 401K PLAN		
b Name of plan sponsor	HEAD USA, INC.	**c** EIN-PN	52-1842459-001
a Plan name	EMPIRE ELECTRIC SALES 401K PLAN		
b Name of plan sponsor	EMPIRE ELECTRIC SALES, INC.	**c** EIN-PN	94-2977437-001
a Plan name	WILLIE WASHER MFG. CO. RETIREMENT PLAN		
b Name of plan sponsor	WILLIE WASHER	**c** EIN-PN	36-2761264-001

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

a Plan name	TRC PAYROLL, I, LLC 401K PLAN		
b Name of plan sponsor	TRC PAYROLL, I, LLC	**c** EIN-PN	23-2939171-001
a Plan name	THE DAY-LEE FOODS, INC. SAVINGS PLAN		
b Name of plan sponsor	THE DAY-LEE FOODS, INC.	**c** EIN-PN	95-2001941-001
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	OCEANSIDE AUTO COUNTRY, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	TOYOTA CARLSBAD	**c** EIN-PN	95-2755513-003
a Plan name	MESSINA CANAL AND MOAWAD DDS, PC 401K PLAN		
b Name of plan sponsor	MESSINA, CANAL AND MOAWAD, DDS PC	**c** EIN-PN	54-2062209-001
a Plan name	EIDOS ARCHITECTS, PC 401K PLAN		
b Name of plan sponsor	EIDOS ARCHITECTS, PC	**c** EIN-PN	20-3644854-001
a Plan name	OHIO DENTAL ASSOCIATION 401K SAVINGS PLAN		
b Name of plan sponsor	OHIO DENTAL ASSOCIATION	**c** EIN-PN	31-4361266-002
a Plan name	SCI CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	SOFTWARE CONTROL INTERNATIONAL, INC.	**c** EIN-PN	11-2659155-001
a Plan name	HOFFMAN PLUMBING AND HEATING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOFFMAN PLUMBING AND HEATING, INC.	**c** EIN-PN	43-1224499-001
a Plan name	COLUMBUS DISTRIBUTING UNIONIZED EMPLOYEES 401K PLAN		
b Name of plan sponsor	THE COLUMBUS DISTRIBUTING COMPANY	**c** EIN-PN	31-4374525-002
a Plan name	KAWASAKI MOTORS CORP., U.S.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KAWASAKI MOTORS CORP., U.S.A.	**c** EIN-PN	22-1824424-002
a Plan name	PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	PAL HEALTH TECHNOLOGIES, INC.	**c** EIN-PN	37-1013230-001

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

a Plan name	WILLIAM GRANT AND SONS, INC. PENSION PLAN		
b Name of plan sponsor	WILLIAM GRANT AND SONS, INC.	**c** EIN-PN	22-1757718-001
a Plan name	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	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC 401K PLAN		
b Name of plan sponsor	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC	**c** EIN-PN	06-1516409-001
a Plan name	CAPE FEAR CONSTRUCTION 401K RETIREMENT PLAN		
b Name of plan sponsor	CAPE FEAR CONSTRUCTION CO., INC.	**c** EIN-PN	56-0655931-001
a Plan name	GRAND RIVER RUBBER AND PLASTICS COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAND RIVER RUBBER AND PLASTICS COMPANY	**c** EIN-PN	31-0887443-002
a Plan name	EH HAMILTON TRUCKING AND WAREHOUSING SERVICE INC 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	EH HAMILTON TRUCKING AND WAREHOUSING SVC, INC.	**c** EIN-PN	35-1126115-002
a Plan name	SHOWBEST RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHOWBEST FIXTURE CORP.	**c** EIN-PN	13-2640705-002
a Plan name	THERMCRAFT HOLDING CO., LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	THERMCRAFT HOLDING CO., LLC	**c** EIN-PN	87-0816691-003
a Plan name	WISCONSIN GROCERS ASSOCIATION, INC. PENSION PLAN		
b Name of plan sponsor	WISCONSIN GROCERS ASSOCIATION INC.	**c** EIN-PN	90-0821535-001
a Plan name	M3 INVESTMENT GROUP LLC 401K SAVINGS PLAN		
b Name of plan sponsor	M3 INVESTMENT GROUP LLC	**c** EIN-PN	36-4405876-001
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

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

a Plan name	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRED, INC. SALARIED EMPLOYEES		
b Name of plan sponsor	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRE	**c** EIN-PN	39-0840476-002
a Plan name	COUNTRY PURE FOODS 401K PLAN		
b Name of plan sponsor	COUNTRY PURE FOODS, LLC	**c** EIN-PN	13-3835132-001
a Plan name	INDEPENDENT PROJECT ANALYSIS, INC. 401K PLAN		
b Name of plan sponsor	INDEPENDENT PROJECT ANALYSIS, INC.	**c** EIN-PN	54-1435030-001
a Plan name	SOUND VIDEO SOLUTIONS OF WNY, LLC RETIREMENT PLAN		
b Name of plan sponsor	SOUND VIDEO SOLUTIONS OF WNY, LLC	**c** EIN-PN	20-4322305-001
a Plan name	NVISION INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	NVISION INDUSTRIES, INC.	**c** EIN-PN	14-1854817-001
a Plan name	WENDLING NOE NELSON AND JOHNSON LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WENDLING NOE NELSON AND JOHNSON LLC	**c** EIN-PN	48-1026809-001
a Plan name	GLEASON CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	GLEASON CORPORATION	**c** EIN-PN	95-4716483-001
a Plan name	MUTUAL WHEEL COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MUTUAL WHEEL COMPANY	**c** EIN-PN	36-2540486-002
a Plan name	SHEET METAL WORKERS LOCAL UNION NO 71 ANNUITY PLAN		
b Name of plan sponsor	SHEET METAL WORKERS LOCAL UNION NO.71	**c** EIN-PN	16-1592883-001
a Plan name	ACCUTEL 401K		
b Name of plan sponsor	ACCUTEL OF TEXAS, INC.	**c** EIN-PN	75-2678211-001
a Plan name	HAGERSTOWN MOTOR CARRIERS AND TEAMSTERS PENSION FUND		
b Name of plan sponsor	HAGERSTOWN MOTOR CARRIERS AND TEAMSTERS PENSI	**c** EIN-PN	52-6045424-001
a Plan name	ERCO WORLDWIDE INC. 401K PLAN		
b Name of plan sponsor	ERCO WORLDWIDE INC.	**c** EIN-PN	98-0388203-001

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

a Plan name	KIERNAN TREBACH PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	KIERNAN TREBACH LLP	**c** EIN-PN	52-2328075-001
a Plan name	ELEMENTAL CONTAINER INC. 401K PLAN		
b Name of plan sponsor	ELEMENTAL CONTAINER INC.	**c** EIN-PN	56-2305419-001
a Plan name	KOHR BROTHERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KOHR BROTHERS, INC.	**c** EIN-PN	23-0771900-001
a Plan name	CALIENT TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	CALIENT NETWORKS, INC.	**c** EIN-PN	77-0507708-001
a Plan name	ARGYLE COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	ARGYLE COUNTRY CLUB	**c** EIN-PN	52-0552564-001
a Plan name	D. A. INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	D. A. INC.	**c** EIN-PN	35-1759068-001
a Plan name	THE CHELSEA SAVINGS BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHELSEA SAVINGS BANK	**c** EIN-PN	42-0178730-001
a Plan name	DUI COUNTERATTACK, HILLSBOROUGH, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DUI COUNTERATTACK, HILLSBOROUGH, INC.	**c** EIN-PN	23-7126778-001
a Plan name	TEAM INC. 401K PLAN		
b Name of plan sponsor	TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	**c** EIN-PN	52-1384658-001
a Plan name	BANDP LITTLEFORD, LLC 401K PLAN		
b Name of plan sponsor	BANDP LITTLEFORD, LLC.	**c** EIN-PN	38-3230876-001
a Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN		
b Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.	**c** EIN-PN	77-0535240-001
a Plan name	THE WITTERN GROUP NON-BARGAINING 401K PLAN		
b Name of plan sponsor	THE WITTERN GROUP	**c** EIN-PN	42-1414494-003

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

a Plan name	TAG FAMILY OF COMPANIES PREMIER 401K PLAN		
b Name of plan sponsor	TELECOMMUNICATIONS ANALYSIS GROUP, INC.	**c** EIN-PN	14-1738500-001
a Plan name	MARITIME ASSOCIATION - I.L.A. OFFICE EMPLOYEES PENSION PLAN		
b Name of plan sponsor	MARITIME ASSOC. ILA	**c** EIN-PN	76-0049370-001
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	J.D. RESLEY ASSOCIATES, INC. MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	J.D. RESLEY ASSOCIATES, INC.	**c** EIN-PN	35-1970909-001
a Plan name	GENE FREDERICKSON TRUCKING AND EXCAVATING, INC. 401K PLAN		
b Name of plan sponsor	GENE FREDERICKSON TRUCKING, INC.	**c** EIN-PN	39-1654390-001
a Plan name	PIONEER COLLEGE CATERERS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	PIONEER COLLEGE CATERERS, INC.	**c** EIN-PN	31-0867661-001
a Plan name	AZURITE PROFESSIONAL COMMUNITY 401K PLAN		
b Name of plan sponsor	AZURITE PROFESSIONAL COMMUNITY, INC.	**c** EIN-PN	85-0336964-002
a Plan name	HARPURE ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	HARPURE ENTERPRISES, INC.	**c** EIN-PN	33-0523795-003
a Plan name	WAGNER 401K PLAN		
b Name of plan sponsor	MICHAEL J. WAGNER ATTORNEY AT LAW, P.C.	**c** EIN-PN	81-2623498-001
a Plan name	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	ALLSTATE FLORAL , INC. EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	ALLSTATE FLORAL, INC.	**c** EIN-PN	33-0442041-001

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

a Plan name	TRANS OVA GENETICS L.C. 401K SAVINGS PLAN		
b Name of plan sponsor	TRANS OVA GENETICS L.C.	**c** EIN-PN	86-1077454-001
a Plan name	AUTO-WARES GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	AWI HOLDINGS, LLC	**c** EIN-PN	20-3778359-001
a Plan name	JAMES DESIDERIO, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JAMES DESIDERIO, INC.	**c** EIN-PN	16-0953186-001
a Plan name	STS INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	STS INTERNATIONAL, INC.	**c** EIN-PN	31-1493312-001
a Plan name	INTERNATIONAL LONGSHOREMENS ASSOCIATION LOCAL 1969 PENSION FUND		
b Name of plan sponsor	INTERNATIONAL LONGSHOREMENS ASSOCIATION	**c** EIN-PN	35-1363145-001
a Plan name	MID AMERICA 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ST CHARLES NISSAN, INC	**c** EIN-PN	43-1170073-001
a Plan name	APEX ELECTRIC COMPANY, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	APEX ELECTRIC COMPANY, INC.	**c** EIN-PN	62-0851049-001
a Plan name	THE BETZ INDUSTRIES PENSION PLAN		
b Name of plan sponsor	BETZ INDUSTRIES	**c** EIN-PN	38-1243090-001
a Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.		
b Name of plan sponsor	JCM ASSOCIATES, INC.	**c** EIN-PN	52-1538422-001
a Plan name	WEST BEND AIR PERFORMANCE SHARING PLAN		
b Name of plan sponsor	WEST BEND AIR, INC.	**c** EIN-PN	39-1643853-001
a Plan name	POWERLOGICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	POWERLOGICS, INC.	**c** EIN-PN	59-3113412-001
a Plan name	HARRINGTON RACEWAY, INC. DBA HARRINGTON RACEWAY AND CASINO 401K RETIREMENT PLAN		
b Name of plan sponsor	HARRINGTON RACEWAY, INC.	**c** EIN-PN	51-0106130-001

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

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
a Plan name	VAN GROLL TRUCKING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VAN GROLL TRUCKING, INC.	**c** EIN-PN	39-1486172-001
a Plan name	THE LUND COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THE LUND COMPANY	**c** EIN-PN	47-0767990-001
a Plan name	JENNER EQUIPMENT COMPANY, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	JENNER EQUIPMENT COMPANY, INC.	**c** EIN-PN	46-0312048-001
a Plan name	VAN MANEN OIL COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VAN MANEN OIL COMPANY, INC.	**c** EIN-PN	38-2114812-001
a Plan name	CADY EMPLOYEE 401K RETIREMENT PLAN		
b Name of plan sponsor	CADY AQUASTORE, INC.	**c** EIN-PN	36-2864727-002
a Plan name	THE CENTER FOR CASE MANAGEMENT INC PROFIT SHARING PLAN		
b Name of plan sponsor	THE CENTER FOR CASE MANAGEMENT INC	**c** EIN-PN	82-3625562-001
a Plan name	LANDMARK BUILDERS PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANDMARK BUILDERS, INC.	**c** EIN-PN	56-1109168-001
a Plan name	CONNECTICUT BASEMENT SYSTEMS, RADON, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CONNECTICUT BASEMENT SYSTEMS, RADON, INC.	**c** EIN-PN	06-1452197-001
a Plan name	GLEN RAVEN, INC. PENSION PLAN		
b Name of plan sponsor	GLEN RAVEN, INC.	**c** EIN-PN	56-0481507-001
a Plan name	JONES DAY RETIREMENT TRUST		
b Name of plan sponsor	JONES DAY DEFINED BENEFIT PLAN	**c** EIN-PN	34-0319085-001
a Plan name	TALLEY AND ASSOCIATES, P.C. QUALIFIED RETIREMENT PLAN		
b Name of plan sponsor	TALLEY AND ASSOCIATES, P.C.	**c** EIN-PN	58-1983659-001

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

a Plan name	BASO GAS PRODUCTS, LLC 401K PLAN		
b Name of plan sponsor	BASO GAS PRODUCTS, LLC	**c** EIN-PN	20-1493501-001
a Plan name	MANGIA, INC. 401K PLAN		
b Name of plan sponsor	MANGIA, INC.	**c** EIN-PN	33-0897533-001
a Plan name	BLUE MOUND GRAPHICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BLUE MOUND GRAPHICS, INC.	**c** EIN-PN	39-1151873-001
a Plan name	ERICKSON IMMIGRATION GROUP RETIREMENT PLAN		
b Name of plan sponsor	ERICKSON IMMIGRATION GROUP	**c** EIN-PN	54-1440981-001
a Plan name	CLEAR CONNECTION CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CLEAR CONNECTION CORPORATION	**c** EIN-PN	68-0262259-001
a Plan name	UNITED WAY OF WYOMING VALLEY 401K PLAN		
b Name of plan sponsor	UNITED WAY OF WYOMING VALLEY	**c** EIN-PN	24-0831490-002
a Plan name	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	MACOUPIN COUNTY MENTAL HEALTH SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MACOUPIN COUNTY MENTAL HEALTH ASSOCIATION	**c** EIN-PN	37-0983795-001
a Plan name	MADHUSUDAN NORI 401K PLAN		
b Name of plan sponsor	MADHUSUDAN NORI	**c** EIN-PN	61-3024990-001
a Plan name	SST EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	SMART SYSTEMS TECHNOLOGIES INCORPORATED	**c** EIN-PN	33-0858975-001

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

a Plan name	TUALATIN COUNTRY CLUB 401K SAVINGS PLAN		
b Name of plan sponsor	TUALATIN COUNTRY CLUB	**c** EIN-PN	93-0299325-001
a Plan name	BUFFALO BEACON CORP. PROFIT SHARING PLAN		
b Name of plan sponsor	BUFFALO BEACON CORP.	**c** EIN-PN	16-1370540-001
a Plan name	MOORE S RETREAD AND TIRE OF THE ARK-LA-TEX, INC. 401K PLAN		
b Name of plan sponsor	MOORE S RETREAD AND TIRE OF THE ARK-LA-TEX, INC	**c** EIN-PN	72-1173474-001
a Plan name	B2BPORTALES, INC. 401K PLAN		
b Name of plan sponsor	B2BPORTALES, INC.	**c** EIN-PN	65-1036164-001
a Plan name	MARTIN R. BROWN FUNERAL HOME, INC. RETIREMENT PLAN		
b Name of plan sponsor	MARTIN R. BROWN FUNERAL HOME, INC.	**c** EIN-PN	23-2182433-002
a Plan name	THE PAY-O-MATIC CORP. 401K RETIREMENT PLAN		
b Name of plan sponsor	THE PAY-O-MATIC CORP.	**c** EIN-PN	13-2651875-001
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	HAMILTON TIMBER, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAMILTON TIMBER LLC	**c** EIN-PN	63-0901591-001
a Plan name	NORTHWEST INSURANCE NETWORK, INC.		
b Name of plan sponsor	NORTHWEST INSURANCE NETWORK, INC.	**c** EIN-PN	36-4031171-001
a Plan name	MCBRIDE MACK TRUCK SALES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCBRIDE MACK TRUCK SALES, INC.	**c** EIN-PN	37-1198170-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF JOHNNY R. ADCOCK, CLU AND ASSOCIATES, INC.		
b Name of plan sponsor	JOHNNY R. ADCOCK, CLU AND ASSOC., INC.	**c** EIN-PN	59-3216303-001
a Plan name	POLK S MEAT PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	POLK S MEAT PRODUCTS, INC.	**c** EIN-PN	64-0575716-001

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

a Plan name	PETER BLODGETT, D.D.S. 401K PLAN		
b Name of plan sponsor	PETER BLODGETT, D.D.S.	**c** EIN-PN	42-1354186-001
a Plan name	MJM ARCHITECTS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MJM ARCHITECTS, INC.	**c** EIN-PN	92-1575736-001
a Plan name	ROGERS HELICOPTERS INC., 401K PLAN		
b Name of plan sponsor	ROGERS HELICOPTERS, INC.	**c** EIN-PN	94-1531513-001
a Plan name	THE COASTAL COMPANIES, LLC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE COASTAL COMPANIES, LLC.	**c** EIN-PN	20-4759874-001
a Plan name	FOCUS PEOPLE, INC. 401K PLAN.		
b Name of plan sponsor	FOCUS PEOPLE, INC.	**c** EIN-PN	58-2113416-001
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	FSC FRANCHISE CO., LLC. 401K PLAN		
b Name of plan sponsor	FSC FRANCHISE CO., LLC.	**c** EIN-PN	26-0439766-001
a Plan name	PETER LAWRENCE COMPANIES SAVINGS PLAN		
b Name of plan sponsor	PETER LAWRENCE COMMERCIAL REAL ESTATE, INC.	**c** EIN-PN	65-0463688-001
a Plan name	NCFP 401K PLAN		
b Name of plan sponsor	NATIONAL CENTER FOR FAMILY PHILANTHROPY	**c** EIN-PN	52-2055016-001
a Plan name	MEDIALAB VENTURES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MEDIALAB VENTURES, LLC	**c** EIN-PN	38-3532341-001
a Plan name	GOLDIN AND STAFFORD, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GOLDIN AND STAFFORD INC	**c** EIN-PN	52-1761787-001

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

a Plan name	SEA PINES MONTESSORI SCHOOL RETIREMENT PLAN		
b Name of plan sponsor	SEA PINES MONTESSORI SCHOOL	**c** EIN-PN	57-0618428-001
a Plan name	AMERICOLD NATIONAL SERVICE RELATED PENSION PLAN		
b Name of plan sponsor	AMERICOLD LOGISTICS, LLC	**c** EIN-PN	22-3631006-006
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	MACKOUL RISK SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	MACKOUL RISK SOLUTIONS, LLC	**c** EIN-PN	47-4313519-001
a Plan name	UFCW AND PARTICIPATING EMPLOYERS PENSION FUND		
b Name of plan sponsor	UFCW UNIONS AND PARTICIPATING ERS PENSION FUND	**c** EIN-PN	52-6073070-001
a Plan name	CU AUTO SALES LTD CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOTORPLEX LTD. CO DBA CU AUTO SALES LTD CO.	**c** EIN-PN	85-0432466-001
a Plan name	ROHDE CONSTRUCTION COMPANY EMPLOYEES 401K PLAN		
b Name of plan sponsor	ROHDE CONSTRUCTION COMPANY, INC.	**c** EIN-PN	38-3096554-001
a Plan name	VPI CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VPI CORPORATION	**c** EIN-PN	20-1985702-003
a Plan name	UPTOWN PHARMACY OF KINGMAN INC		
b Name of plan sponsor	UPTOWN PHARMACY OF KINGMAN, INC.	**c** EIN-PN	86-0484780-001
a Plan name	PRESTAR PACKAGING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PRESTAR PACKAGING, INC.	**c** EIN-PN	54-1767940-001
a Plan name	NEW ENGLAND WINDOW AND DOOR LLC 401K PLAN		
b Name of plan sponsor	NEW ENGLAND WINDOW AND DOOR LLC	**c** EIN-PN	26-1413183-001
a Plan name	LOCAL ROOFING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LOCAL ROOFING CO. INC.	**c** EIN-PN	55-0890162-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 J MCLAUCHLIN 401K RETIREMENT PLAN		
b Name of plan sponsor	J. MCLAUCHLIN AND COMPANY, INC.	**c** EIN-PN	59-2686926-001
a Plan name	RYAN AIR, INC. 401K PLAN		
b Name of plan sponsor	RYAN AIR, INC.	**c** EIN-PN	92-0076975-001
a Plan name	A AND J RETIREMENT PLAN		
b Name of plan sponsor	JUDDS BROS. CONSTRUCTION CO.	**c** EIN-PN	47-0526713-002
a Plan name	GEMSTONE, INC. 401 K PLAN		
b Name of plan sponsor	GEMSTONE, INC.	**c** EIN-PN	35-1798908-001
a Plan name	INTERGALACTIC, INC. DBA BOOKMANS RETIREMENT PLAN		
b Name of plan sponsor	INTERGALACTIC, INC. DBA BOOKMANS	**c** EIN-PN	86-0336886-001
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	MIDKIFF, MUNCIE AND ROSS, P.C. 401K PLAN		
b Name of plan sponsor	MIDKIFF, MUNCIE AND ROSS, P.C.	**c** EIN-PN	54-1397810-001
a Plan name	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	DAVID N. BLOCK 401K PLAN		
b Name of plan sponsor	DR. DAVID N. BLOCK, INC.	**c** EIN-PN	54-1909788-001
a Plan name	GARDNER COMPANIES 401K PLAN		
b Name of plan sponsor	GARDNER COMPANIES, INC.	**c** EIN-PN	43-1255132-001
a Plan name	OHIO HEALTH CARE ASSOCIATION, INC. 401K PLAN		
b Name of plan sponsor	OHIO HEALTH CARE ASSOCIATION	**c** EIN-PN	31-6056295-002

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	REDWOOD PLASTICS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	REDWOOD PLASTICS CORPORATION	**c** EIN-PN	52-1417566-001
a Plan name	FORTECH, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FORTECH, INC.	**c** EIN-PN	56-1638890-001
a Plan name	THE BUSINESS ROUNDTABLE, INC. PENSION RETIREMENT PLAN		
b Name of plan sponsor	THE BUSINESS ROUNDTABLE, INC.	**c** EIN-PN	23-7236607-001
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	HOMEFIRST MORTGAGE CORP. 401K PLAN		
b Name of plan sponsor	HOMEFIRST MORTGAGE CORP.	**c** EIN-PN	54-1660873-001
a Plan name	PLANTATION RESORT OF MYRTLE BEACH 401K PLAN		
b Name of plan sponsor	PLANTATION RESORT OF MYRTLE BEACH	**c** EIN-PN	57-0812858-001
a Plan name	AUO CORPORATION AMERICA 401K PLAN		
b Name of plan sponsor	AUO CORPORATION AMERICA	**c** EIN-PN	77-0553316-001
a Plan name	BRUER S CONTRACT CUTTING RETIREMENT PLAN		
b Name of plan sponsor	BRUER S CONTRACT CUTTING	**c** EIN-PN	93-0788309-001
a Plan name	ACCESS INTELLIGENCE LLC 401K PLAN		
b Name of plan sponsor	ACCESS INTELLIGENCE LLC	**c** EIN-PN	52-2270063-001
a Plan name	HOBBS AND BLACK ASSOCIATES, INC. EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	HOBBS AND BLACK ASSOCIATES, INC.	**c** EIN-PN	38-2029341-002
a Plan name	AMERICAN LIGHTING, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN LIGHTING, INC.	**c** EIN-PN	62-0983189-001
a Plan name	FIRST COAST PULMONARY RETIREMENT PLAN		
b Name of plan sponsor	FIRST COAST PULMONARY ASSOCIATES, P.A.	**c** EIN-PN	59-3714157-001

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

a Plan name	HB PERFORMANCE SYSTEMS INC. DEFINED BENEFIT PLAN		
b Name of plan sponsor	HB PERFORMANCE SYSTEMS, INC.	**c** EIN-PN	20-2905208-001
a Plan name	TRAVISS AUDIO VIDEO 401K PLAN		
b Name of plan sponsor	TRAVISS TV AND ELECTRONICS, INC. DBA TRAVISS	**c** EIN-PN	42-0940414-001
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	ARCOR USA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARCOR USA, INC.	**c** EIN-PN	65-0453647-001
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	CONVERGINT TECHNOLOGIES LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONVERGINT TECHNOLOGIES, LLC	**c** EIN-PN	36-4444620-001
a Plan name	J. E. BORRIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	J. E. BORRIES, INC.	**c** EIN-PN	64-0822698-001
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	SIGNATURE POOLS, INC. 401K PLAN		
b Name of plan sponsor	SIGNATURE POOLS, INC.	**c** EIN-PN	06-1575208-001
a Plan name	ASI GOVERNMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASI GOVERNMENT, INC.	**c** EIN-PN	54-1962068-001
a Plan name	IOWA COMMERCIAL ADVISORS, LLC 401 K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IOWA COMMERCIAL ADVISORS, LLC	**c** EIN-PN	20-4306190-001

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

a Plan name	STATEMENT SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	STATEMENT SYSTEMS, INC.	**c** EIN-PN	75-2572531-001
a Plan name	J S AND J RESTAURANTS, INC. 401K PLAN		
b Name of plan sponsor	J S AND J RESTAURANTS, INC.	**c** EIN-PN	91-2138481-001
a Plan name	MIDWEST POOL SUPPLY 401K PLAN		
b Name of plan sponsor	MIDWEST POOL SUPPLY COMPANY	**c** EIN-PN	39-1127290-001
a Plan name	DOORLINK MANUFACTURING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DOORLINK MANUFACTURING, INC.	**c** EIN-PN	20-0825206-001
a Plan name	KROW, LLC 401K PLAN		
b Name of plan sponsor	KROW, LLC	**c** EIN-PN	20-0243050-001
a Plan name	KETCHIAN SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	KETCHIAN SOLUTIONS LLC	**c** EIN-PN	20-4151185-001
a Plan name	RICHWOOD RESIDENTIAL CENTERS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RICHWOOD RESIDENTIAL CENTERS, INC.	**c** EIN-PN	34-1580017-001
a Plan name	DG PLUMBING 401K RETIREMENT PLAN		
b Name of plan sponsor	DG PLUMBING	**c** EIN-PN	33-0830440-001
a Plan name	FIORE AND SONS, INC. 401K PLAN		
b Name of plan sponsor	FIORE AND SONS, INC.	**c** EIN-PN	84-0789161-001
a Plan name	MINNESOTA EYECARE NETWORK, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MINNESOTA EYECARE NETWORK INC	**c** EIN-PN	41-1826054-001
a Plan name	BROADSCOPE DISABILITY SERVICES, INC. 401K PLAN		
b Name of plan sponsor	BROADSCOPE DISABILITY SERVICES, INC.	**c** EIN-PN	39-1143353-001
a Plan name	BBC APPAREL GROUP, LLC 401K PLAN		
b Name of plan sponsor	BBC APPAREL GROUP, LLC	**c** EIN-PN	13-4051556-001

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

a Plan name	BREEZY POINT COOPERATIVE, INC. RETIREMENT PLAN		
b Name of plan sponsor	BREEZY POINT COOPERATIVE, INC	**c** EIN-PN	11-1965419-001
a Plan name	ANDOR, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANDOR, INC.	**c** EIN-PN	46-0335606-001
a Plan name	VOICE PRODUCTS, INC. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	VOICE PRODUCTS, INC.	**c** EIN-PN	48-1085093-001
a Plan name	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	LIVING DESIGN 401-K RETIREMENT PLAN		
b Name of plan sponsor	LIVING DESIGN, INC.	**c** EIN-PN	46-0404301-001
a Plan name	THE WORKSOURCE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE WORKSOURCE, INC.	**c** EIN-PN	71-0844127-001
a Plan name	GLOBAL BENEFITS, INC. 401K PLAN		
b Name of plan sponsor	GLOBAL BENEFITS, INC.	**c** EIN-PN	36-4254547-001
a Plan name	KERN S KITCHEN INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KERN S KITCHEN INC	**c** EIN-PN	61-0994653-001
a Plan name	R ANNE GOLDMAN 401K PLAN		
b Name of plan sponsor	R ANNE GOLDMAN	**c** EIN-PN	23-6156466-001
a Plan name	DORNBRACHT AMERICAS INC. 401K PLAN		
b Name of plan sponsor	DORNBRACHT AMERICAS INC.	**c** EIN-PN	74-2149491-001
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	ACME INDUSTRIAL PIPING, INC. 401K PLAN		
b Name of plan sponsor	ACME INDUSTRIAL PIPING, INC.	**c** EIN-PN	62-0807192-001

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

a Plan name	RICE, WALTHER AND MOSLEY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RICE, WALTHER AND MOSLEY, LLP	**c** EIN-PN	41-1969267-001
a Plan name	ESI-EXTRUSION SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ESI-EXTRUSION SERVICES, INC.	**c** EIN-PN	34-1344901-001
a Plan name	SHURE MANUFACTURING CORPORATION S NON-UNION EMPLOYEE RETIREMENT SAVINGS		
b Name of plan sponsor	SHURE MANUFACTURING CORPORATION	**c** EIN-PN	43-0672994-002
a Plan name	INSPECTION TECHNOLOGIES, INCORPORATED 401K PLAN		
b Name of plan sponsor	INSPECTION TECHNOLOGIES, INCORPORATED	**c** EIN-PN	95-3959303-001
a Plan name	THOMAS C. FOX, D.M.D. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THOMAS C. FOX, D.M.D.	**c** EIN-PN	25-1520561-001
a Plan name	NETWORK DESIGNS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	NETWORK DESIGNS, INC.	**c** EIN-PN	54-1297075-001
a Plan name	MOUNTAIN COUNTRY FOODS EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOUNTAIN COUNTRY FOODS, LLC.	**c** EIN-PN	46-2623941-001
a Plan name	BRUCE S. BRICKMAN AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	BRICKMAN ASSOCIATES	**c** EIN-PN	13-3719634-001
a Plan name	SEATTLE MEDICAL ASSOCIATES, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SEATTLE MEDICAL ASSOCIATES, PLLC	**c** EIN-PN	91-1835868-001
a Plan name	CORPORATE SUITES, LLC 401K PLAN		
b Name of plan sponsor	CORPORATE SUITES, LLC	**c** EIN-PN	13-4167162-001
a Plan name	ADVANCED HR MANAGEMENT LTD 401K PLAN		
b Name of plan sponsor	ADVANCED HR MANAGEMENT, LTD.	**c** EIN-PN	01-0862241-001
a Plan name	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.	**c** EIN-PN	20-4066400-001

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

a Plan name	IDENTITY BRANDING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	IDENTITY BRANDING, INC.	**c** EIN-PN	56-2151990-001
a Plan name	THE CLARION TECHNOLOGIES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	CLARION TECHNOLOGIES, INC.	**c** EIN-PN	91-1407411-001
a Plan name	DAVEL ENGINEERING AND ENVIRONMENTAL 401K SAVINGS PLAN		
b Name of plan sponsor	DAVEL ENGINEERING AND ENVIRONMENTAL, INC.	**c** EIN-PN	27-1804208-001
a Plan name	AIMBRIDGE ENERGY GROUP 401K PLAN		
b Name of plan sponsor	DC ENERGY GROUP, LLC DBA AIMBRIDGE ENERGY GRO	**c** EIN-PN	85-3816129-001
a Plan name	CEMETERY WORKERS SUPPLEMENTAL PENSION PLAN		
b Name of plan sponsor	TRUSTEE OF THE CEMETERY WORKERS SUPPLMENT	**c** EIN-PN	11-2416101-001
a Plan name	WORLEY GROUP 401K PLAN		
b Name of plan sponsor	WORLEY GROUP INC.	**c** EIN-PN	94-2624994-001
a Plan name	MARION AND POLK SCHOOLS CREDIT UNION 401K PLAN		
b Name of plan sponsor	MARION AND POLK SCHOOLS CREDIT UNION	**c** EIN-PN	93-0465543-002
a Plan name	EGR INTERNATIONAL INC. 401K PLAN		
b Name of plan sponsor	EGR INTERNATIONAL, INC.	**c** EIN-PN	13-2655658-002
a Plan name	DUPLESSIS AUTOMOTIVE GROUPE 401K PLAN		
b Name of plan sponsor	DUPLESSIS AUTOMOTIVE GROUPE, INC.	**c** EIN-PN	72-1332081-001
a Plan name	DUKET ARCHITECTS PLANNERS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DUKET ARCHITECTS PLANNERS INC.	**c** EIN-PN	34-1266920-001
a Plan name	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 AND SALISBURY, PLLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SMITH AND SALISBURY, PLLC	**c** EIN-PN	56-2175356-001
a Plan name	PIPEFITTERS LOCAL 274 PENSION PLAN		
b Name of plan sponsor	PIPEFITTERS LOCAL 274 PENSION FUND	**c** EIN-PN	22-1340615-001
a Plan name	NETMEDIA ENTERPRISES 401K PLAN		
b Name of plan sponsor	WORLD NETMEDIA, LLC	**c** EIN-PN	20-1366929-001
a Plan name	CARDIOLOGY OF ATLANTA, P.C. 401K PLAN		
b Name of plan sponsor	CARDIOLOGY OF ATLANTA, P.C.	**c** EIN-PN	26-0805667-001
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	PARK PLACE WEALTH ADVISORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PARK PLACE WEALTH ADVISORS, INC.	**c** EIN-PN	22-3947170-001
a Plan name	ZAVADA AND ASSOCIATES PROFIT SHARING PLAN		
b Name of plan sponsor	ZAVADA AND ASSOCIATES	**c** EIN-PN	23-2544708-001
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	MENNE GARDEN ARTISTRY, LLC. 401K PLAN		
b Name of plan sponsor	MENNE GARDEN ARTISTRY, LLC.	**c** EIN-PN	82-3704684-001
a Plan name	LITHTEX 401K PLAN		
b Name of plan sponsor	LITHTEX INC	**c** EIN-PN	93-0725339-001
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	DR. STERN S VISUAL HEALTH CENTERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DR. STERN S VISUAL HEALTH CENTERS	**c** EIN-PN	59-2322977-001

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

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	MID-IOWA RETIREMENT PLAN		
b Name of plan sponsor	MID-IOWA INSURANCE ASSOCIATES, INC.	**c** EIN-PN	42-0941667-003
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
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	TS MOLY-LUBRICANTS, INC.		
b Name of plan sponsor	TS MOLY-LUBRICANTS, INC.	**c** EIN-PN	74-1562497-001
a Plan name	SELECT AIR SERVICES 401K PLAN		
b Name of plan sponsor	SELECT AIR SERVICES, INC.	**c** EIN-PN	91-2181547-001
a Plan name	COLLINSVILLE NURSING HOME, INC. 401K PLAN		
b Name of plan sponsor	COLLINSVILLE NURSING HOME, INC.	**c** EIN-PN	63-0630902-001
a Plan name	THE SIGMA GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE SIGMA GROUP, INC.	**c** EIN-PN	39-1687373-001
a Plan name	FLOORS MD LLC 401K PLAN		
b Name of plan sponsor	FLOORS MD LLC	**c** EIN-PN	16-1776761-001

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

a Plan name	STRAIGHTLINE HDD, INC. 401K PLAN		
b Name of plan sponsor	STRAIGHTLINE HDD, INC 401 K PLAN	**c** EIN-PN	48-1179441-001
a Plan name	BETHEL FULL GOSPEL BAPTIST CHURCH RETIREMENT PLAN		
b Name of plan sponsor	BETHEL FULL GOSPEL BAPTIST CHURCH	**c** EIN-PN	59-2394117-001
a Plan name	MARION MIXERS, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	MARION MIXERS, INC.	**c** EIN-PN	42-1283861-001
a Plan name	MINOVA USA, INC. PENSION PLAN FOR SALARIED EMPLOYEES		
b Name of plan sponsor	MINOVA USA, INC.	**c** EIN-PN	34-1058461-010
a Plan name	PREMIER CONTRACT CARPET, INC. 401K PLAN		
b Name of plan sponsor	PREMIER CONTRACT CARPET, INC.	**c** EIN-PN	58-2474064-006
a Plan name	TOWN OF SCOTIA 401K SAVINGS PLAN		
b Name of plan sponsor	TOWN OF SCOTIA COMPANY, LLC	**c** EIN-PN	26-2615312-001
a Plan name	FINLEY DISTRIBUTING CO., LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FINLEY DISTRIBUTING CO., LLC	**c** EIN-PN	38-3784995-001
a Plan name	HOUGHTON INTERNATIONAL INC. PENSION PLAN		
b Name of plan sponsor	HOUGHTON INTERNATIONAL INC.	**c** EIN-PN	23-0712270-001
a Plan name	DYNAMIC AVIATION GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DYNAMIC AVIATION GROUP, INC.	**c** EIN-PN	54-1836461-001
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	GMIS 401K PLAN		
b Name of plan sponsor	GENERAL MARINE AND INDUSTRIAL SERVICES, INC.	**c** EIN-PN	22-3423910-001
a Plan name	EMPIRE GROUP OF READING, INC. SAVINGS PLAN		
b Name of plan sponsor	EMPIRE GROUP OF READING, INC.	**c** EIN-PN	23-2239167-001

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

a Plan name	PHSSC 401K PLAN		
b Name of plan sponsor	PROFESSIONAL HEALTHCARE SUPPORT	**c** EIN-PN	47-0822091-001
a Plan name	LOCKRIDGE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LOCKRIDGE, INC.	**c** EIN-PN	42-0941828-001
a Plan name	RODHE S MARKET, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RODHE S MARKET, INC.	**c** EIN-PN	34-0819966-001
a Plan name	INNOVATIVE BROKERS CORPORATION PROFIT SHARING 401K RETIREMENT PLAN		
b Name of plan sponsor	INNOVATIVE BROKERS CORPORATION	**c** EIN-PN	11-2573424-001
a Plan name	HATCH LAW FIRM 401K		
b Name of plan sponsor	HATCH LAW FIRM LLC	**c** EIN-PN	27-0792545-001
a Plan name	CREXENDO, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CREXENDO INC	**c** EIN-PN	87-0591719-001
a Plan name	LIVINGSTON ENGINEERING 401K PLAN		
b Name of plan sponsor	LIVINGSTON ENGINEERING, LC	**c** EIN-PN	32-0086547-001
a Plan name	BOVE BROTHERS, LLC RETIREMENT PLAN		
b Name of plan sponsor	BOVE BROTHERS, LLC	**c** EIN-PN	87-2121709-001
a Plan name	MPD, INC. EMPLOYEES PENSION PLAN		
b Name of plan sponsor	MPD, INC.	**c** EIN-PN	61-1108817-001
a Plan name	FUTURE DIAL, INC. 401K PLAN		
b Name of plan sponsor	FUTURE DIAL INC	**c** EIN-PN	77-0513902-001
a Plan name	T. J. SAMSON COMMUNITY HOSPITAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	T.J. SAMSON COMMUNITY HOSPITAL, INC.	**c** EIN-PN	61-0461767-001
a Plan name	STATE NEBRASKA BANK AND TRUST 401K SAVINGS PLAN		
b Name of plan sponsor	STATE NEBRASKA BANK AND TRUST	**c** EIN-PN	47-0307290-002

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

a Plan name	ACE LOCK AND KEY SERVICE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ACE LOCK AND KEY SERVICE, INC.	**c** EIN-PN	25-1345571-001
a Plan name	FULCRUM BIOENERGY 401K PLAN		
b Name of plan sponsor	FULCRUM BIOENERGY, INC.	**c** EIN-PN	33-1173733-001
a Plan name	SAI GULF, LLC - 401K PLAN		
b Name of plan sponsor	SAI GULF, LLC	**c** EIN-PN	72-1382503-001
a Plan name	THE KONOIKE 401K PLAN		
b Name of plan sponsor	KONOIKE PACIFIC CALIFORNIA, INC.	**c** EIN-PN	33-0117733-001
a Plan name	CCHN 401K PLAN		
b Name of plan sponsor	COLORADO COMMUNITY HEALTH NETWORK	**c** EIN-PN	84-0910590-001
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	MANBERG LLC 401K PLAN		
b Name of plan sponsor	MANBERG LLC	**c** EIN-PN	20-8233419-001
a Plan name	AMTEK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	APPLIED MICROWAVE TECHNOLOGY, INC.	**c** EIN-PN	48-1303508-001
a Plan name	THE OLDENBURG COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE OLDENBURG COMPANY, INC.	**c** EIN-PN	38-2658667-001
a Plan name	SOUTHERN STATES BANK 401K PLAN		
b Name of plan sponsor	NAB LLC DBA SOUTHERN STATES BANK	**c** EIN-PN	20-8866792-001
a Plan name	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	BLUE - GRACE LOGISTICS 401K PLAN		
b Name of plan sponsor	BLUE - GRACE GROUP LLC	**c** EIN-PN	26-0673770-001

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

a Plan name	WELL TRAVELED LIVING 401K PLAN		
b Name of plan sponsor	WELL TRAVELED IMPORTS, INC.	**c** EIN-PN	59-3524161-001
a Plan name	EMPLOYEES OF TRI-VIN IMPORTS 401K PLAN		
b Name of plan sponsor	TRI-VIN IMPORTS, INC.	**c** EIN-PN	13-3498966-001
a Plan name	PANELOGIC, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	PANELOGIC, INC.	**c** EIN-PN	16-1253084-001
a Plan name	JAMES IMAGING SYSTEMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JAMES IMAGING SYSTEMS, INC.	**c** EIN-PN	39-1272752-003
a Plan name	AWT ENVIRONMENTAL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AWT ENVIRONMENTAL SERVICES, INC.	**c** EIN-PN	22-2399050-001
a Plan name	INTEGRATED REAL ESTATE SERVICES, LLC 401K PLAN		
b Name of plan sponsor	INTEGRATED REAL ESTATE SERVICES, LLC	**c** EIN-PN	91-1792086-001
a Plan name	AMWEST, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMWEST, INC.	**c** EIN-PN	39-1654474-001
a Plan name	SIERRA RENTAL AND TRANSPORT COMPANY INC 401K RETIREMENT PLAN		
b Name of plan sponsor	SIERRA RENTAL AND TRANSPORT COMPANY INC	**c** EIN-PN	94-2361151-001
a Plan name	FLOWERTIME GREENHOUSES, INC. 401K PLAN		
b Name of plan sponsor	FLOWERTIME GREENHOUSES, INC.	**c** EIN-PN	38-3446519-001
a Plan name	HARDIN-KIGHT 401K SAVINGS PLAN		
b Name of plan sponsor	HARDIN-KIGHT ASSOCIATES INC	**c** EIN-PN	52-1186005-001
a Plan name	SHAW, MOSES, MENDENHALL AND ASSOCIATES 401K RETIREMENT PLAN		
b Name of plan sponsor	SHAW, MOSES, MENDENHALL AND ASSOCIATES	**c** EIN-PN	45-0488864-001
a Plan name	COMMUNITY STATE BANK SAVINGS PLAN		
b Name of plan sponsor	COMMUNITY STATE BANK	**c** EIN-PN	42-0772801-001

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

a Plan name	CERCACOR LABORATORIES, INC. 401K PLAN		
b Name of plan sponsor	CERCACOR LABORATORIES INC	**c** EIN-PN	33-0799856-001
a Plan name	SENECA COMPANIES 401K PLAN		
b Name of plan sponsor	SENECA COMPANIES, INC.	**c** EIN-PN	42-1405846-001
a Plan name	SUMMIT STEEL, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SUMMIT STEEL, INC.	**c** EIN-PN	51-0328136-001
a Plan name	CUSTOM GRAPHICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	CUSTOM GRAPHICS, INC.	**c** EIN-PN	45-0365373-001
a Plan name	COVELLI FAMILY LIMITED PARTNERSHIP 401K RETIREMENT PLAN		
b Name of plan sponsor	COVELLI FAMILY LIMITED PARTNERSHIP	**c** EIN-PN	65-0773817-001
a Plan name	ECONOMY COATING SYSTEMS INC 401K PLAN		
b Name of plan sponsor	ECONOMY COATING SYSTEMS INC	**c** EIN-PN	42-1147046-001
a Plan name	TRIANGLE ASSOCIATES INC PROFIT SHARING AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRIANGLE ASSOCIATES INC A MICHIGAN CORPORATIO	**c** EIN-PN	38-1719773-001
a Plan name	HOWRY RESIDENTIAL SERVICES 401K PLAN		
b Name of plan sponsor	HOWRY RESIDENTIAL SERVICES, INC.	**c** EIN-PN	41-1954167-001
a Plan name	EAC BARGAINING UNIT 401K PLAN		
b Name of plan sponsor	EXTRUDED ALUMINUM CORPORATION	**c** EIN-PN	38-3622873-002
a Plan name	THE ATLAS PAINTING AND SHEETING CORP 401K RETIREMENT PLAN		
b Name of plan sponsor	ATLAS PAINTING AND SHEETING, CORP	**c** EIN-PN	16-1239651-001
a Plan name	S.B.S. 401K PLAN		
b Name of plan sponsor	STEEL BUILDING SPECIALISTS, INC.	**c** EIN-PN	52-2006209-001
a Plan name	MW ACQUISITION CORP. BARGAINING EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	MW ACQUISITION CORP	**c** EIN-PN	27-2115198-002

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	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
a Plan name	ABCD SALES PENSION PLAN		
b Name of plan sponsor	ABCD SALES INC	**c** EIN-PN	43-1682484-001
a Plan name	W.H.C.C. 401 K PLAN		
b Name of plan sponsor	WORTHINGTON HILLS COUNTRY CLUB INC.	**c** EIN-PN	31-0670909-001
a Plan name	ISENHOUR DOOR PRODUCTS 401K PLAN		
b Name of plan sponsor	ISENHOUR DOOR PRODUCTS, INC.	**c** EIN-PN	62-1506267-001
a Plan name	HERITAGE HOMES, INC.		
b Name of plan sponsor	HERITAGE HOMES INC	**c** EIN-PN	38-2128564-001
a Plan name	SUN SHOW CORPORATION 401K PLAN		
b Name of plan sponsor	SUN SHOW CORPORATION	**c** EIN-PN	33-0254417-001
a Plan name	E-Z CONSTRUCTION CO., INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	E-Z CONSTRUCTION CO., INC.	**c** EIN-PN	61-0706805-001
a Plan name	LJ INC. 401K PLAN		
b Name of plan sponsor	LJ INC.	**c** EIN-PN	27-4173369-001
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	THE MENDELSON GROUP, LLC 401K PLAN		
b Name of plan sponsor	THE MENDELSON GROUP, LLC	**c** EIN-PN	46-5683153-001
a Plan name	HOOD CONTAINER CORPORATION SAVINGS PLAN FOR UNION EMPLOYEES		
b Name of plan sponsor	HOOD CONTAINER CORPORATION	**c** EIN-PN	45-5429198-001
a Plan name	MARIAN ESTATES RETIREMENT PLAN		
b Name of plan sponsor	ERNMAUR, INC DBA MARIAN ESTATES	**c** EIN-PN	93-0655146-001

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

a Plan name	PRINCESS HOUSE, INC. RETIREMENT PLAN		
b Name of plan sponsor	PRINCESS HOUSE, INC.	**c** EIN-PN	22-3320693-003
a Plan name	DR. CHRIS MC LEAN DDS 401K RETIREMENT PLAN		
b Name of plan sponsor	DR. CHRIS MC LEAN DDS	**c** EIN-PN	95-3437822-001
a Plan name	COMMUNITY INS AGENCY OF LAFAYETTE 401K		
b Name of plan sponsor	COMMUNITY INSURANCE AGENCY OF LAFAYETTE, INC.	**c** EIN-PN	41-1898087-001
a Plan name	CUSTOM INSURANCE SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	CUSTOM INSURANCE SERVICES, INC.	**c** EIN-PN	43-1128229-001
a Plan name	ADVANCED IMAGING SOLUTIONS 401K PLAN		
b Name of plan sponsor	ADVANCED IMAGING SOLUTIONS	**c** EIN-PN	68-0490916-001
a Plan name	JOHN MILLS DISTRIBUTING CO. INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOHN MILLS DISTRIBUTING CO., INC.	**c** EIN-PN	16-1305555-001
a Plan name	NELSON ENGINEERING CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	NELSON ENGINEERING CONSTRUCTION, INC.	**c** EIN-PN	42-1285243-001
a Plan name	CONTROLLED ACCESS, INC. RETIREMENT PLAN		
b Name of plan sponsor	CONTROLLED ACCESS, INC.	**c** EIN-PN	58-2089532-001
a Plan name	LONGLEAF LODGE LTD 401K RETIREMENT PLAN		
b Name of plan sponsor	LONGLEAF LODGE LTD	**c** EIN-PN	64-0776819-001
a Plan name	HEINZ MARKETING INCORPORATED 401K P/S PLAN		
b Name of plan sponsor	HEINZ MARKETING, INC.	**c** EIN-PN	27-2857685-001
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	JOHN M QUINN 401K PLAN		
b Name of plan sponsor	JOHN M. QUINN DMD PC	**c** EIN-PN	45-1661335-001

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

a Plan name	KLH MANAGEMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KLH MANAGEMENT	**c** EIN-PN	27-1933703-001
a Plan name	INNOVATIVE VENTURES IN INFORMATION TECHNOLOGY, LLC 401K PLAN		
b Name of plan sponsor	INNOVATIVE VENTURES IN INFORMATION	**c** EIN-PN	20-8250550-001
a Plan name	IOWA ENT CENTER, PLLC		
b Name of plan sponsor	IOWA ENT CENTER, PLLC	**c** EIN-PN	46-0665016-001
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	ARTISTA KITCHEN DESIGNS 401K PLAN		
b Name of plan sponsor	MJME CORPORATION DBA ARTISTA KITCHEN DESIGNS	**c** EIN-PN	45-5541339-001
a Plan name	HOUGHTON CHEMICAL CORPORATION 401-K PLAN		
b Name of plan sponsor	HOUGHTON CHEMICAL CORPORATION	**c** EIN-PN	04-1456050-001
a Plan name	FLAIRSOFT EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	FLAIRSOFT LTD.	**c** EIN-PN	31-1794085-001
a Plan name	ELECTRICAL CONNECTION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ELECTRICAL CONNECTION, INC.	**c** EIN-PN	20-0318636-001
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	MARQUIS INDUSTRIES 401K PLAN		
b Name of plan sponsor	MARQUIS INDUSTRIES INC.	**c** EIN-PN	58-1888483-001
a Plan name	LAKE AREA VETERINARY CLINIC, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LAKE AREA VETERINARY CLINIC, P.A.	**c** EIN-PN	46-0310222-002
a Plan name	DES-CASE CORPORATION 401K PLAN		
b Name of plan sponsor	DES-CASE CORPORATION	**c** EIN-PN	62-1170280-001

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

a Plan name	CDI 401K PLAN		
b Name of plan sponsor	CUSTOMIZED DISTRIBUTION, LLC	**c** EIN-PN	58-2526654-001
a Plan name	MID AMERICA SALES GROUP, INC. 401K PLAN		
b Name of plan sponsor	MID AMERICA SALES GROUP, INC.	**c** EIN-PN	42-1110305-001
a Plan name	THE LEE THOMPSON CO., 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	THE LEE THOMPSON COMPANY, INC.	**c** EIN-PN	74-1383687-001
a Plan name	SMD-AM USA 401K PLAN		
b Name of plan sponsor	SUMITOMO MITSUI DS ASSET MANAGEMENT USA	**c** EIN-PN	13-3083382-001
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	LYON SERVICES CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LYON SERVICES CORPORATION	**c** EIN-PN	56-2015076-001
a Plan name	BUTTERBALL FARMS, INC. 401K PLAN		
b Name of plan sponsor	BUTTERBALL FARMS, INC.	**c** EIN-PN	38-2492895-001
a Plan name	BRUSH INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	BRUSH INSURANCE	**c** EIN-PN	31-0808642-001
a Plan name	BLUE PLATE 401K PLAN		
b Name of plan sponsor	BLUE PLATE RESTAURANT COMPANY, INC.	**c** EIN-PN	41-1741990-001
a Plan name	STOKE HOUSE UNLIMITED LLC 401K PLAN		
b Name of plan sponsor	STOKE HOUSE UNLIMITED LLC	**c** EIN-PN	46-3408754-001
a Plan name	ELBA TOOL COMPANY INC 401K RETIREMENT PLAN		
b Name of plan sponsor	ELBA TOOL COMPANY INC	**c** EIN-PN	36-2542472-001

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

a Plan name	COALMONT 401K PLAN		
b Name of plan sponsor	COALMONT ELECTRICAL DEVELOPMENT CORPORATION	**c** EIN-PN	63-1169394-001
a Plan name	GREAT EASTERN ENTERTAINMENT, INC. RETIREMENT PLAN		
b Name of plan sponsor	GREAT EASTERN ENTERTAINMENT CO.	**c** EIN-PN	95-4559713-001
a Plan name	IMAGE ACCESS CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IMAGE ACCESS CORP	**c** EIN-PN	22-2762602-001
a Plan name	VALLEY TREE AND CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	VALLEY TREE AND CONSTRUCTION, INC.	**c** EIN-PN	27-5025029-001
a Plan name	PATHFINDER MANUFACTURING, INC. 401K PLAN		
b Name of plan sponsor	PATHFINDER MANUFACTURING, INC.	**c** EIN-PN	38-3496304-001
a Plan name	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	RALLY POINT CAPITAL, LLC 401K PLAN		
b Name of plan sponsor	RALLY POINT CAPITAL, LLC	**c** EIN-PN	80-0965213-001
a Plan name	STAPLETON MCA SAFE HARBOR 401K PLAN		
b Name of plan sponsor	STAPLETON MCA	**c** EIN-PN	48-1256200-001
a Plan name	EMINENT SERVICES CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EMINENT SERVICES CORPORATION	**c** EIN-PN	52-2071275-001
a Plan name	CHUCK GEORGE, INC. T/A DELAWARE METALS SAVINGS PLAN		
b Name of plan sponsor	CHUCK GEORGE, INC. T/A DELAWARE METALS	**c** EIN-PN	51-0345274-001
a Plan name	FLORIM USA, INC. 401K PLAN		
b Name of plan sponsor	FLORIM USA, INC.	**c** EIN-PN	62-1433640-001

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

a Plan name	CELEBRATION, LLC 401K PLAN		
b Name of plan sponsor	CELEBRATION, LLC	**c** EIN-PN	38-1559568-001
a Plan name	KIVELL, RAYMENT AND FRANCIS 401K PLAN		
b Name of plan sponsor	KIVELL, RAYMENT AND FRANCIS, P.C.	**c** EIN-PN	73-1380232-001
a Plan name	CANNON CONCRETE CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	CANNON CONCRETE CONSTRUCTION, INC.	**c** EIN-PN	38-3210410-001
a Plan name	EMEREN US, LLC 401K PLAN AND TRUST		
b Name of plan sponsor	EMEREN US, LLC	**c** EIN-PN	84-1719907-001
a Plan name	ABSOLUTE FIRE PROTECTION LLC 401K PLAN		
b Name of plan sponsor	ABSOLUTE FIRE PROTECTION LLC	**c** EIN-PN	61-1642748-001
a Plan name	DBC INTERNATIONAL INC. 401K PLAN		
b Name of plan sponsor	DBC INTERNATIONAL INC. DBA PHOTOSCRIBE	**c** EIN-PN	13-3985367-001
a Plan name	KRABBENHOFT SEED AND SUPPLY 401K PLAN		
b Name of plan sponsor	KRABBENHOFT SEED AND SUPPLY, LLC	**c** EIN-PN	27-3908689-001
a Plan name	HARVEST DENTAL		
b Name of plan sponsor	HARVEST DENTAL	**c** EIN-PN	46-2434325-001
a Plan name	HEALTH SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPASS HEALTHCARE SOLUTIONS, LLC	**c** EIN-PN	47-1743028-001
a Plan name	STRATEGIC MARKETING AND RESEARCH INSIGHTS, LLC 401K PLAN		
b Name of plan sponsor	STRATEGIC MARKETING AND RESEARCH INSIGHTS, LLC	**c** EIN-PN	46-3989892-001
a Plan name	FABRI-KAL CORPORATION PENSION PLAN		
b Name of plan sponsor	FABRI-KAL CORPORATION	**c** EIN-PN	38-1356592-001
a Plan name	OXFORD ROAD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OXFORD ROAD	**c** EIN-PN	45-2997736-001

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

a Plan name	CAMPBELL S NURSERIES AND GARDEN CENTER, INC. CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	CAMPBELL S NURSERIES AND GARDEN CENTER, INC.	**c** EIN-PN	47-0524518-001
a Plan name	CONTRACT DESIGN ASSOCIATES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CONTRACT DESIGN ASSOCIATES, INC.	**c** EIN-PN	26-2372961-001
a Plan name	CAPITOL 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAPITOL FORD LINCOLN, LLC	**c** EIN-PN	20-8326624-001
a Plan name	RHCC 401K PLAN		
b Name of plan sponsor	ROLLING HILLS COUNTRY CLUB, INC.	**c** EIN-PN	48-0523618-001
a Plan name	THE PULPO GROUP, INC. 401K PLAN		
b Name of plan sponsor	THE PULPO GROUP, INC.	**c** EIN-PN	46-4489392-001
a Plan name	ESI CONSULTANTS, LLC 401K PLAN		
b Name of plan sponsor	ESI CONSULTANTS, LLC	**c** EIN-PN	22-3893594-001
a Plan name	S.E., INC. RETIRMENT PLAN		
b Name of plan sponsor	S.E. INCORPORATED	**c** EIN-PN	83-0264998-002
a Plan name	INDUSTRIAL CONTROLS GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDUSTRIAL CONTROLS GROUP, INC.	**c** EIN-PN	27-1062630-001
a Plan name	RADLEY IMPORTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RADLEY IMPORTS INCORPORATED	**c** EIN-PN	54-1100686-002
a Plan name	MARKS DESIGN INTERIORS, INC. 401K PLAN		
b Name of plan sponsor	MARKS DESIGN INTERIORS, INC.	**c** EIN-PN	06-1826980-001
a Plan name	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION EMPLOYEES PENSION PLAN		
b Name of plan sponsor	HOME FEDERAL SAVINGS AND LOAN	**c** EIN-PN	47-0465799-001
a Plan name	THE MISNER AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE MISNER AGENCY, INC.	**c** EIN-PN	14-1599194-002

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

a Plan name	AZUSA ENGINEERING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AZUSA ENGINEERING INC	**c** EIN-PN	95-2089607-001
a Plan name	J DAVIS AUTOMOTIVE GROUP INC. 401K PLAN		
b Name of plan sponsor	J DAVIS AUTOMOTIVE GROUP INC.	**c** EIN-PN	04-3687809-001
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	HEATHER HENTO, D.P.M., INC. 401K PLAN		
b Name of plan sponsor	HEATHER HENTO, D.P.M., INC.	**c** EIN-PN	47-4899591-001
a Plan name	DIEGO G. ALLENDE, D.O. 401K PLAN		
b Name of plan sponsor	DIEGO ALLENDE, MEDICAL CORPORATION	**c** EIN-PN	77-0574555-001
a Plan name	CARPET WORLD BISMARCK RETIREMENT PLAN		
b Name of plan sponsor	CARPET WORLD, INC.	**c** EIN-PN	45-0384635-001
a Plan name	DIVERSATEK, INC. SAVINGS PLAN		
b Name of plan sponsor	DIVERSATEK, INC.	**c** EIN-PN	39-1558213-001
a Plan name	NATIONAL CARWASH SOLUTIONS SAVINGS PLAN		
b Name of plan sponsor	NATIONAL CARWASH SOLUTIONS	**c** EIN-PN	27-3477406-001
a Plan name	PROMESA ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PROMESA ENTERPRISES, INC.	**c** EIN-PN	74-2740069-001
a Plan name	BUILDERTREND SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	BUILDERTREND SOLUTIONS, INC.	**c** EIN-PN	20-5132639-001
a Plan name	STEIN IAS INTERNATIONAL LLC 401K		
b Name of plan sponsor	STEIN IAS INTERNATIONAL, LLC	**c** EIN-PN	47-5087069-001
a Plan name	PBG CONSULTING, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PBG CONSULTING, LLC	**c** EIN-PN	27-3351024-001

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

a Plan name	DEDICATED TRANSPORTATION 401K PLAN		
b Name of plan sponsor	DEDICATED TRANS LLC	**c** EIN-PN	72-1467305-001
a Plan name	CANVAS CREDIT UNION SAVINGS PLAN		
b Name of plan sponsor	CANVAS CREDIT UNION	**c** EIN-PN	84-6023137-002
a Plan name	LIQUID ASSET PARTNERS, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIQUID ASSET PARTNERS, LLC	**c** EIN-PN	20-8647639-001
a Plan name	ALPHA CAPITAL MARKETS 401K PLAN		
b Name of plan sponsor	ALPHA CAPITAL MARKETS INC.	**c** EIN-PN	47-5495016-001
a Plan name	APTAPHARMA SPECIALISTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	APTAPHARMA SPECIALISTS	**c** EIN-PN	20-4970367-001
a Plan name	GENESIS AUTOMOTIVE GROUP, INC. 401K PLAN		
b Name of plan sponsor	GENESIS AUTOMOTIVE GROUP, INC.	**c** EIN-PN	47-2741111-001
a Plan name	CALLAWAY SERVICE COMPANY INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CALLAWAY SERVICE COMPANY, INC.	**c** EIN-PN	56-1799772-001
a Plan name	ASSUREDPARTNERS PEP-ZOMEDICA, INC.		
b Name of plan sponsor	ZOMEDICA INC	**c** EIN-PN	47-4235266-001
a Plan name	SOUTHERN REFRIGERATION CORP 401K PS PLAN		
b Name of plan sponsor	SOUTHERN REFRIGERATION CORPORATION	**c** EIN-PN	54-0470010-001
a Plan name	TRISTATE ARTHRITIS AND RHEUMATOLOGY RETIREMENT PLAN		
b Name of plan sponsor	TRISTATE ARTHRITIS AND RHEUMATOLOGY	**c** EIN-PN	61-1104130-001
a Plan name	JAMES CRAIG BUILDERS 401K PLAN		
b Name of plan sponsor	JAMES CRAIG BUILDERS, INC.	**c** EIN-PN	39-1928332-001
a Plan name	HEALTH MANAGEMENT ASSOCIATES PROFIT SHARING/401K PLAN		
b Name of plan sponsor	HEALTH MANAGEMENT ASSOCIATES, INC.	**c** EIN-PN	38-2599727-001

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

a Plan name	BUFFALO AUDUBON SOCIETY, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BUFFALO AUDUBON SOCIETY, INC.	**c** EIN-PN	16-6088768-002
a Plan name	ELEVEN 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ELEVEN SOFTWARE, INC.	**c** EIN-PN	75-3015461-001
a Plan name	MALLOY ELECTRIC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DMG INCORPORATED DBA MALLOY ELECTRIC	**c** EIN-PN	46-0311385-001
a Plan name	HAMLINE CONSTRUCTION, INC. SAFE HARBOR 401K PLAN		
b Name of plan sponsor	HAMLINE CONSTRUCTION, INC.	**c** EIN-PN	41-2018002-001
a Plan name	GENOVATION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GENOVATION, INC.	**c** EIN-PN	33-0350433-001
a Plan name	ADTEC 401K SAFE HARBOR PLAN		
b Name of plan sponsor	ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING,	**c** EIN-PN	35-2092755-001
a Plan name	NORTHERN MICHIGAN VEIN SPECIALISTS 401K PLAN		
b Name of plan sponsor	BRIAN D. HEERINGA P.C. DBA NORTHERN MICHIGAN	**c** EIN-PN	47-4669101-001
a Plan name	FPS 401K PLAN		
b Name of plan sponsor	FLORIDA PHYSICIAN SPECIALISTS, LLC	**c** EIN-PN	46-0772206-001
a Plan name	METRO SERVICES GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	METRO SERVICES GROUP, INC.	**c** EIN-PN	20-0584950-001
a Plan name	WINDOW WORLD OF ROCKFORD 401K PLAN		
b Name of plan sponsor	WINDOW WORLD OF ROCKFORD	**c** EIN-PN	56-2523368-001
a Plan name	ELITE THERAPY SOLUTIONS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ELITE THERAPY SOLUTIONS, LLC	**c** EIN-PN	81-1655288-001
a Plan name	THERMO BOND BUILDINGS LLC 401K PLAN		
b Name of plan sponsor	THERMO BOND BUILDINGS LLC	**c** EIN-PN	26-3740666-001

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

a Plan name	RITE-WAY PLUMBING AND HEATING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	RITE-WAY PLUMBING AND HEATING, INC.	**c** EIN-PN	38-2376445-001
a Plan name	APOLLO ENGINEERING, LLC 401K PLAN		
b Name of plan sponsor	APOLLO ENGINEERING, LLC	**c** EIN-PN	27-1144795-001
a Plan name	YALE SURGICAL COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	YALE SURGICAL COMPANY, INC.	**c** EIN-PN	06-1247334-001
a Plan name	NCM ASSOCIATES, INC. ESOP/401K PLAN		
b Name of plan sponsor	NCM ASSOCIATES, INC.	**c** EIN-PN	44-0648371-002
a Plan name	METROPOLITAN ARCHITECTURAL WOODWORK 401K PLAN		
b Name of plan sponsor	METROPOLITAN ARCHITECTURAL WOODWORK	**c** EIN-PN	27-5383447-001
a Plan name	HOOD CONTAINER CORPORATION SAVINGS PLAN FOR GREENSBORO UNION EMPLOYEES		
b Name of plan sponsor	HOOD CONTAINER CORPORATION	**c** EIN-PN	45-5429198-003
a Plan name	COLE S QUALITY FOODS, INC. NON-BARGAINING 401K		
b Name of plan sponsor	COLE S QUALITY FOODS, INC.	**c** EIN-PN	38-1291439-003
a Plan name	ASIA PACIFIC OFFSET, INC. 401K RATE GROUP PROFIT SHARING PLAN		
b Name of plan sponsor	ASIA PACIFIC OFFSET, INC	**c** EIN-PN	52-2041878-001
a Plan name	SDB TRADE INTERNATIONAL, LP 401K PLAN		
b Name of plan sponsor	SDB TRADE INTERNATIONAL, LP	**c** EIN-PN	20-0343668-002
a Plan name	EYE ASSOCIATES OF CENTRAL MINNESOTA, PA 401K PLAN		
b Name of plan sponsor	EYE ASSOCIATES OF CENTRAL MINNESOTA, PA	**c** EIN-PN	81-4646924-001
a Plan name	LEAF GUARD OF CENTRAL IOWA 401K PLAN		
b Name of plan sponsor	LEAF GUARD OF CENTRAL IOWA	**c** EIN-PN	36-4626912-001
a Plan name	HYDRAULIC PARTS SOURCE, INC. 401K PLAN		
b Name of plan sponsor	HYDRAULIC PARTS SOURCE, INC.	**c** EIN-PN	38-3275547-001

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

a Plan name	RETIREMENT PLAN OF COLE S QUALITY FOODS, INC. FOR EMPLOYEES IN A BARGAINING UNIT		
b Name of plan sponsor	COLE S QUALITY FOODS, INC.	**c** EIN-PN	38-1291439-002
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	A AND B PACKING 401K PLAN		
b Name of plan sponsor	A AND B PACKING EQUIPMENT, INC.	**c** EIN-PN	38-3662907-001
a Plan name	NORTHERN MUTUAL INSURANCE COMPANY 401K PLAN		
b Name of plan sponsor	NORTHERN MUTUAL INSURANCE COMPANY	**c** EIN-PN	38-0539800-002
a Plan name	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	CORE LOGICS 401K PLAN		
b Name of plan sponsor	CORE LOGICS INC	**c** EIN-PN	82-1407835-001
a Plan name	PARAMOUNT TECHNOLOGIES, INC. DBA PAIRSOFT 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	PARAMOUNT TECHNOLOGIES, INC. DBA PAIRSOFT	**c** EIN-PN	38-3224510-001
a Plan name	TED MIEDEMA CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TED MIEDEMA CONTRACTORS, INC.	**c** EIN-PN	38-2747279-001
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	DYNAMIC THERAPY SERVICES 401K PLAN		
b Name of plan sponsor	RJM DTS, INC.	**c** EIN-PN	90-0176225-001
a Plan name	TODD AND SARGENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TODD AND SARGENT, INC.	**c** EIN-PN	42-1432171-002
a Plan name	OPTIMUM BINDERY SERVICES OF NEW ENGLAND, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OPTIMUM BINDERY SERVICES OF NEW ENGLAND INC.	**c** EIN-PN	02-0437319-001

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

a Plan name	MIDWEST SPRINKLER CORPORATION 401K PLAN		
b Name of plan sponsor	MIDWEST SPRINKLER CORPORATION	**c** EIN-PN	61-1186333-001
a Plan name	THE POST ADVISORY GROUP, LLC 401K PLAN		
b Name of plan sponsor	POST ADVISORY GROUP, LLC	**c** EIN-PN	95-4818300-002
a Plan name	CORNFLOWER FARMS 401K PLAN		
b Name of plan sponsor	CORNFLOWER FARMS INC	**c** EIN-PN	68-0216133-001
a Plan name	PRIME HEALTH OF NORTH PORT RETIREMENT PLAN		
b Name of plan sponsor	PRIME HEALTH OF NORTH PORT, LLC	**c** EIN-PN	20-0825333-001
a Plan name	HENRY R. MAROHL, INC. SAVINGS PLAN		
b Name of plan sponsor	HENRY R. MAROHL, INC.	**c** EIN-PN	39-1041022-001
a Plan name	PHENIX TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	PHENIX TECHNOLOGY, INC.	**c** EIN-PN	95-1272918-001
a Plan name	UNION GROVE SAW AND KNIFE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNION GROVE SAW AND KNIFE, INC.	**c** EIN-PN	56-1724362-001
a Plan name	VAN PELT SERVICES, INC.		
b Name of plan sponsor	VAN PELT SERVICES, INC.	**c** EIN-PN	37-1404757-001
a Plan name	MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN		
b Name of plan sponsor	MAYVILLE STATE BANK	**c** EIN-PN	38-0803180-001
a Plan name	ARNOLD FABRICATING AND MACHINE RETIREMENT PLAN		
b Name of plan sponsor	ARNOLD FABRICATING AND MACHINE, INC.	**c** EIN-PN	62-1123093-001
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

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

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	BWAB 401K		
b Name of plan sponsor	AGRIBUSINESS HOLDINGS LP	**c** EIN-PN	83-2190427-001
a Plan name	FREEDOM PROFIT RECOVERY 401K PLAN		
b Name of plan sponsor	FREEDOM PROFIT RECOVERY, INC.	**c** EIN-PN	20-0394603-001
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	GREEN CIRCLE GROWERS, INC 401K RETIREMENT PLAN		
b Name of plan sponsor	GREEN CIRCLE GROWERS, INC.	**c** EIN-PN	34-1102630-001
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	STRATEGIC PHARMACEUTICAL SOLUTIONS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STRATEGIC PHARMACEUTICAL SOLUTIONS DBA VETSOU	**c** EIN-PN	20-4318957-001
a Plan name	GRAFTON SPARKLE MARKET 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAFTON FOOD CENTER INCORPORATED	**c** EIN-PN	34-0891834-001
a Plan name	HHC HOTELS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HHC HOTELS, LLC	**c** EIN-PN	48-1220334-001
a Plan name	SCHILDBERG CONSTRUCTION COMPANY, INC. EMPLOYEES PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	SCHILDBERG CONSTRUCTION COMPANY, INC.	**c** EIN-PN	42-0810113-001
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

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

a Plan name	DYNEX/RIVETT INC. HOURLY EMPLOYEES PENSION PLAN		
b Name of plan sponsor	DYNEX/RIVETT INC.	**c** EIN-PN	39-1279614-002
a Plan name	JW FRIESEN HOLDINGS 401K PLAN		
b Name of plan sponsor	JW FRIESEN HOLDINGS, INC. DBA FRIESEN FORD	**c** EIN-PN	47-0551389-001
a Plan name	DASSIAN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DASSIAN, INC.	**c** EIN-PN	20-0140294-001
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	ROANOKE STAMP AND SEAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROANOKE STAMP AND SEAL CO., INC.	**c** EIN-PN	54-1019494-001
a Plan name	US AUTO TRUST 401K PLAN		
b Name of plan sponsor	US AUTO TRUST NEWPORT BEACH, LLC DBA ASTON MA	**c** EIN-PN	82-4628814-001
a Plan name	HEARTLAND MOTOR COACH 401K RETIREMENT PLAN		
b Name of plan sponsor	HEARTLAND MOTOR COACH INC.	**c** EIN-PN	43-1853119-001
a Plan name	RED WHITE AND BLUE AUTOS 401K PLAN		
b Name of plan sponsor	RED WHITE AND BLUE AUTOS, INC	**c** EIN-PN	46-3656264-001
a Plan name	MSRE MANAGEMENT, LLC 401K PLAN		
b Name of plan sponsor	MSRE MANAGEMENT, LLC	**c** EIN-PN	45-3753930-001
a Plan name	TREND SALES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TREND SALES, INC.	**c** EIN-PN	62-1476132-001
a Plan name	EDGEWOOD CENTER FOR CHILDREN AND FAMILIES RETIREMENT PLAN		
b Name of plan sponsor	EDGEWOOD CENTER FOR CHILDREN AND FAMILIES	**c** EIN-PN	94-1186168-001
a Plan name	GREENHILL PROPERTIES, LLC SAVINGS PLAN		
b Name of plan sponsor	GREENHILL PROPERTIES, LLC	**c** EIN-PN	73-1579668-001

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

a Plan name	P.T. INTERNATIONAL LLC 401K PLAN		
b Name of plan sponsor	P.T. INTERNATIONAL LLC	**c** EIN-PN	56-1880722-001
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	BIOMECHANICS ADVANCED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIOMECHANICS ADVANCED	**c** EIN-PN	20-3223023-001
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	META FAB INC. 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	META FAB, INC.	**c** EIN-PN	93-0839130-001
a Plan name	GLENWOOD ACADEMY EMPLOYEES DEFINED BENEFIT RETIREMENT PLAN		
b Name of plan sponsor	GLENWOOD ACADEMY	**c** EIN-PN	36-2167087-001
a Plan name	CHUCK HARKNESS INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	CHUCK HARKNESS INSURANCE AGENCY INC	**c** EIN-PN	26-1503646-001
a Plan name	REGEN AG LAB 401K PLAN		
b Name of plan sponsor	REGEN AG LAB, LLC	**c** EIN-PN	84-2869655-001
a Plan name	HUTTON, INC. 401K PLAN		
b Name of plan sponsor	HUTTON, INC.	**c** EIN-PN	73-1216789-001
a Plan name	FOLEY AND LARDNER LLP PENSION PLAN		
b Name of plan sponsor	FOLEY AND LARDNER LLP	**c** EIN-PN	39-0473800-003
a Plan name	TAP MASTER, INC. 401K		
b Name of plan sponsor	TAP MASTER, INC.	**c** EIN-PN	68-0446867-001
a Plan name	NAPLES NEPHROLOGY, P.A. RETIREMENT PLAN		
b Name of plan sponsor	NAPLES NEPHROLOGY, P.A.	**c** EIN-PN	52-2356545-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PROTEINS MANUFACTURING LLC 401K PLAN		
b Name of plan sponsor	INNOVATIVE PROTEINS MANUFACTURING LLC	**c** EIN-PN	81-4859622-001
a Plan name	IONIX 401K		
b Name of plan sponsor	COMPUTER MASTERS PLUS, INC.	**c** EIN-PN	46-2256192-001
a Plan name	GREAT MANAGEMENT SERVICES, LLC 401K PLAN		
b Name of plan sponsor	GREAT MANAGEMENT SERIVES, LLC 401K PLA	**c** EIN-PN	27-3492964-001
a Plan name	WAKONDA CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	WAKONDA CLUB	**c** EIN-PN	42-0624971-002
a Plan name	DRIVEN FIRE CONSULTANTS 401K PLAN		
b Name of plan sponsor	DRIVEN FIRE CONSULTANTS	**c** EIN-PN	47-4976225-001
a Plan name	LEVELUP HCS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEVELUP HCS, LLC	**c** EIN-PN	46-4517495-002
a Plan name	ALAANT WORKFORCE SOLUTIONS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALAANT WORKFORCE SOLUTIONS LLC	**c** EIN-PN	14-1819640-001
a Plan name	OAK TREE GOLF CLUB 401K PLAN		
b Name of plan sponsor	OAK TREE GOLF CLUB	**c** EIN-PN	73-1451167-001
a Plan name	INSTRUMENT DEVELOPMENT CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INSTRUMENT DEVELOPMENT CO., LLC	**c** EIN-PN	39-1585181-001
a Plan name	INSERRA SUPERMARKETS, INC. PENSION PLAN		
b Name of plan sponsor	INSERRA SUPERMARKETS, INC.	**c** EIN-PN	22-1710174-001
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	OUACHITA ENRICHMENT CENTERS, INC. RETIREMENT PLAN		
b Name of plan sponsor	OUACHITA ENRICHMENT CENTERS, INC.	**c** EIN-PN	71-0420348-001

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

a Plan name	KAISER ALUMINUM WARRICK PENSION PLAN		
b Name of plan sponsor	KAISER ALUMINUM WARRICK	**c** EIN-PN	81-2560915-001
a Plan name	MADISON COUNTY FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	MADISON COUNTY FEDERAL CREDIT UNION	**c** EIN-PN	35-0868126-001
a Plan name	REDWOOD AUTOMOTIVE I, LLC 401K PLAN		
b Name of plan sponsor	REDWOOD AUTOMOTIVE I, LLC	**c** EIN-PN	86-2600035-001
a Plan name	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	CALHOUN MANAGEMENT CORPORATION 401K PLAN		
b Name of plan sponsor	CALHOUN MANAGEMENT CORPORATION	**c** EIN-PN	58-2306692-001
a Plan name	FOGO DE CHAO 401K RETIREMENT PLAN		
b Name of plan sponsor	FOGO DE CHAO HOLDINGS INC.	**c** EIN-PN	37-1696581-001
a Plan name	SECURERISK 401K PLAN		
b Name of plan sponsor	SECURERISK, LLC	**c** EIN-PN	58-2148330-003
a Plan name	FLOORCARE USA RETIREMENT PLAN		
b Name of plan sponsor	FLOORCARE USA LLC	**c** EIN-PN	27-1280183-001
a Plan name	FISHBELT FEEDS, INC. RETIREMENT PLAN		
b Name of plan sponsor	FISHBELT FEEDS INC	**c** EIN-PN	64-0788902-001
a Plan name	TRACKHOUSE ENTERTAINMENT GROUP, LLC 401K PLAN		
b Name of plan sponsor	TRACKHOUSE ENTERTAINMENT GROUP, LLC	**c** EIN-PN	32-0782570-001

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

a Plan name	EMPIRE AG TRANSPORT, INC. 401K PLAN		
b Name of plan sponsor	EMPIRE AG TRANSPORT, INC.	**c** EIN-PN	77-0076778-001
a Plan name	LAW OFFICES OF DAVID G. FINKELSTEIN RETIREMENT PLAN		
b Name of plan sponsor	FINKELSTEIN AND FUJII, LLP	**c** EIN-PN	46-4677741-001
a Plan name	ACRISURE 401K SAVINGS PLAN		
b Name of plan sponsor	ACRISURE, LLC	**c** EIN-PN	26-3554645-025
a Plan name	ROBINSON INSURANCE 401K PLAN		
b Name of plan sponsor	ROBINSON INSURANCE, INC.	**c** EIN-PN	59-2974028-001
a Plan name	COTTON HOLDINGS, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	COTTON HOLDINGS, INC.	**c** EIN-PN	20-2702810-001
a Plan name	CEDAR MEMORIAL PARK CEMETERY ASSOCIATION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CEDAR MEMORIAL PARK CEMETERY ASSOCIATION,	**c** EIN-PN	42-1083123-002
a Plan name	LARRY H. MILLER ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	LHM ADM BEN, INC.	**c** EIN-PN	87-0325010-001
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	JCD ATMOSPHERIC STUDIOS, INC. 401K PLAN		
b Name of plan sponsor	JCD ATMOSPHERIC STUDIOS, INC.	**c** EIN-PN	77-0489034-001
a Plan name	SOLARIS REHAB, LLC 401K PLAN		
b Name of plan sponsor	SOLARIS REHAB, LLC	**c** EIN-PN	27-3821703-002
a Plan name	HALKETT WOODWORKING, INC. 401K PLAN		
b Name of plan sponsor	HALKETT WOODWORKING, INC.	**c** EIN-PN	23-2670119-001
a Plan name	BRG COMMUNICATIONS, INC. 401K PLAN		
b Name of plan sponsor	BRG COMMUNICATIONS, INC.	**c** EIN-PN	14-1921512-001

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

a Plan name	SCPHA 401K RETIREMENT PLAN		
b Name of plan sponsor	SANTA CLARA PUEBLO HOUSING AUTHORITY	**c** EIN-PN	86-0858812-001
a Plan name	LINKSYS USA, INC. RETIREMENT PLAN		
b Name of plan sponsor	LINKSYS USA, INC.	**c** EIN-PN	83-2047913-001
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	QUOIZEL, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	QUOIZEL, LLC	**c** EIN-PN	11-1982765-002
a Plan name	PIXELSPOKE 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PIXELSPOKE	**c** EIN-PN	47-2145033-001
a Plan name	PROTECT, LLC 401K PLAN		
b Name of plan sponsor	PROTECT, LLC	**c** EIN-PN	47-0758334-001
a Plan name	S4 INDUSTRIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	S4 INDUSTRIES, INC.	**c** EIN-PN	83-0411070-001
a Plan name	THE GUND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE GUND COMPANY, INC.	**c** EIN-PN	43-1091426-001
a Plan name	ACS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ACS, LLC	**c** EIN-PN	86-1035830-001
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	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	C. TERRY HUNT INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	C. TERRY HUNT INDUSTRIES, INC.	**c** EIN-PN	58-2498468-001
a Plan name	A AND T HEALTHCARE, L.L.C. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	A AND T HEALTHCARE, L.L.C.	**c** EIN-PN	13-4090123-001
a Plan name	CUSTOM INTERCEPT SOLUTIONS 401K PROFIT SHRING PLAN		
b Name of plan sponsor	CONVENTIONS, SPORTS AND LEISURE INTERNATIONAL	**c** EIN-PN	20-1292545-001
a Plan name	HARDWOOD INDUSTRIES, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	HARDWOOD INDUSTRIES, INC.	**c** EIN-PN	93-0776437-001
a Plan name	KANZA BANK EMPLOYEES 401K PLAN		
b Name of plan sponsor	KANZA BANK	**c** EIN-PN	48-0435920-002
a Plan name	ORTHO2, LLC 401K PLAN		
b Name of plan sponsor	ORTHO2, LLC	**c** EIN-PN	83-2696542-002
a Plan name	AURORA FAMILY PRACTICE GROUP, P.C. 401K PLAN		
b Name of plan sponsor	AURORA FAMILY PRACTICE GROUP P.C.	**c** EIN-PN	84-0872521-001
a Plan name	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	AMERICARE SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICARE SYSTEMS, INC.	**c** EIN-PN	43-1234429-001
a Plan name	PRECISION INDUSTRIES HOURLY 401-K PLAN		
b Name of plan sponsor	PRECISION INDUSTRIES, INC.	**c** EIN-PN	25-1140506-003
a Plan name	BIRCH HORTON BITTNER, AND CHEROT EMPLOYEE 401K PLAN		
b Name of plan sponsor	BIRCH HORTON BITTNER, INC.	**c** EIN-PN	92-0046806-001
a Plan name	METAL PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	METAL PRODUCTS, INC.	**c** EIN-PN	39-1125346-001

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

a Plan name	CAMPBELL COUNTY BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAMPBELL COUNTY BANK	**c** EIN-PN	46-0209678-001
a Plan name	PANORAMIC, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PANORAMIC, INC.	**c** EIN-PN	39-1556825-001
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	SIGLER COMPANIES, INC. 401K PLAN		
b Name of plan sponsor	SIGLER COMPANIES INC	**c** EIN-PN	42-1416217-001
a Plan name	RITE-WAY INDUSTRIES, INC 401K PLAN		
b Name of plan sponsor	RITE-WAY INDUSTRIES, INC	**c** EIN-PN	61-1087097-001
a Plan name	CUTLER AND ASSOCIATES, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CUTLER AND ASSOCIATES, INC.	**c** EIN-PN	34-1017510-001
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
a Plan name	SATO AMERICA, LLC 401K PLAN		
b Name of plan sponsor	SATO AMERICA, LLC	**c** EIN-PN	77-0139314-001
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	CH INDUSTRIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	CH INDUSTRIES, INC.	**c** EIN-PN	75-2441125-003
a Plan name	PROPONENT 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROPONENT, INC.	**c** EIN-PN	95-2770000-001

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

a Plan name	KNOXVILLE TVA EMPLOYEES CREDIT UNION EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	KNOXVILLE TVA EMPLOYEES CREDIT UNION	**c** EIN-PN	62-0263105-001
a Plan name	GENERAL AIR SERVICE AND SUPPLY CO. 401K PLAN		
b Name of plan sponsor	GENERAL AIR SERVICE AND SUPPLY COMPANY	**c** EIN-PN	84-0595704-001
a Plan name	SPEAR CORPORATION 401K PLAN		
b Name of plan sponsor	SPEAR CORPORATION	**c** EIN-PN	35-1799742-001
a Plan name	VALIDATION SYSTEMS PROFIT SHARING PENSION PLAN		
b Name of plan sponsor	VALIDATION SYSTEMS, INC.	**c** EIN-PN	94-3138914-001
a Plan name	CENTRAL CLAY PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CENTRAL CLAY PRODUCTS, INC.	**c** EIN-PN	23-1725259-001
a Plan name	LAZZARO COMPANIES INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LAZZARO COMPANIES INC	**c** EIN-PN	35-0985686-001
a Plan name	NESBITT ENGINEERING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NESBITT ENGINEERING, INC.	**c** EIN-PN	61-0895282-001
a Plan name	FEIEREISEN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FEIEREISEN, INC.	**c** EIN-PN	42-0984579-001
a Plan name	CANTERBURY PARK 401K RETIREMENT PLAN		
b Name of plan sponsor	CANTERBURY PARK HOLDING CORP.	**c** EIN-PN	41-1775532-001
a Plan name	GTS PLATFORM 401K PLAN		
b Name of plan sponsor	GIBSON TECHNICAL SERVICES, INC.	**c** EIN-PN	58-2067079-001
a Plan name	NELCO, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NELCO, INC.	**c** EIN-PN	61-0588795-001
a Plan name	ITA GROUP, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ITA GROUP, INC	**c** EIN-PN	42-0870370-001

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

a Plan name	MATERIALS TESTING CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	MATERIALS TESTING CONSULTANTS, INC.	**c** EIN-PN	38-1866284-002
a Plan name	LANGE PLUMBING SUPPLY, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LANGE PLUMBING SUPPLY, INC.	**c** EIN-PN	94-2203825-001
a Plan name	SEYMOUR KREMER KOCH LLP PROFIT SHARING PLAN		
b Name of plan sponsor	SEYMOUR KREMER KOCH LLP	**c** EIN-PN	39-1335009-002
a Plan name	HART AND HICKMAN, P.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HART AND HICKMAN, P.C.	**c** EIN-PN	56-1941224-001
a Plan name	INSURANCE FINANCE COMPANY, LLC RETIREMENT PLAN		
b Name of plan sponsor	INSURANCE FINANCE COMPANY LLC	**c** EIN-PN	46-4684458-001
a Plan name	FORMTEK, INC. RETIREMENT PLAN		
b Name of plan sponsor	FORMTEK, INC.	**c** EIN-PN	25-1422859-002
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	THE INTERNATIONAL METAL PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	INTERNATIONAL METAL PRODUCTS, INC.	**c** EIN-PN	26-2158032-001
a Plan name	HOSPICOMM, 401K PLAN		
b Name of plan sponsor	HOSPICOMM, INC.	**c** EIN-PN	22-2500462-001
a Plan name	BISON LABORATORIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BISON LABORATORIES, INC.	**c** EIN-PN	16-0715916-001
a Plan name	PROJECTION, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROJECTION, INC.	**c** EIN-PN	54-0895100-001

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

a Plan name	EXPRESS 1 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RAPID ENTERPRISES LLC DBA EXPRESS ONE	**c** EIN-PN	27-4419590-001
a Plan name	DANIELSON INSURANCE AGENCY, INC. 401K PLAN		
b Name of plan sponsor	DANIELSON INSURANCE AGENCY, INC.	**c** EIN-PN	38-2641987-001
a Plan name	PRECISION INDUSTRIES, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	PRECISION INDUSTRIES, INC.	**c** EIN-PN	25-1140506-006
a Plan name	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	SANCKEN TRUCKING, INC. 401K PLAN		
b Name of plan sponsor	SANCKEN TRUCKING, INC	**c** EIN-PN	36-2954263-001
a Plan name	PRODUCTIVITY 401K PLAN		
b Name of plan sponsor	PRODUCTIVITY, LLC DBA PRODUCTIVITY, INC.	**c** EIN-PN	20-0634334-001
a Plan name	GIDEON, ESSARY, TARDIO AND CARTER PLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GIDEON, ESSARY, TARDIO AND CARTER PLC	**c** EIN-PN	62-1482374-001
a Plan name	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC EMPLOYEE 401K PLAN		
b Name of plan sponsor	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC	**c** EIN-PN	71-0944258-001
a Plan name	D.L. PORTER CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	D.L. PORTER CONSTRUCTORS, INC.	**c** EIN-PN	65-0848440-001
a Plan name	A.G.C. BUILDING TRADES PENSION PLAN		
b Name of plan sponsor	A.G.C. BUILDING TRADES	**c** EIN-PN	63-6055108-001
a Plan name	UNILOCK RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	UNILOCK CHICAGO, INC.	**c** EIN-PN	36-3480878-001
a Plan name	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	A. PAPPAJOHN COMPANY		
b Name of plan sponsor	A. PAPPAJOHN COMPANY	**c** EIN-PN	06-1369514-001
a Plan name	EMPLOYEE RETIREMENT PLAN OF SUMMIT FEDERAL SAVINGS BANK		
b Name of plan sponsor	INVESTORS BANK	**c** EIN-PN	22-1368780-011
a Plan name	ELK AIR CONDITIONING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ELK AIR CONDITIONING, INC.	**c** EIN-PN	25-1756090-001
a Plan name	FERRIS COFFEE AND NUT COMPANY EMPLOYEE S PROFIT SHARING PLAN		
b Name of plan sponsor	FERRIS COFFEE AND NUT COMPANY	**c** EIN-PN	38-0536710-001
a Plan name	INTERNATIONAL AGRI CENTER, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL AGRI CENTER, INC.	**c** EIN-PN	94-2381416-001
a Plan name	NEW ORLEANS EMPLOYER-INTERNATIONAL LONGSHOREMEN ASSN., AFL-CIO PENSION PLAN		
b Name of plan sponsor	NEW ORLEANS EMPLOYERS ILA	**c** EIN-PN	72-6023317-001
a Plan name	G.AND S. INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GOSCH AND SONS, INC. DBA G. AND S., INC.	**c** EIN-PN	47-0599210-001
a Plan name	WILMINGTON HEAD START INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WILMINGTON HEAD START INC.	**c** EIN-PN	51-0276298-001
a Plan name	RILEY INDUSTRIAL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RILEY INDUSTRIAL SERVICES, INC.	**c** EIN-PN	85-0393722-001
a Plan name	ET INVESTMENTS, LLC 401K PLAN		
b Name of plan sponsor	ET INVESTMENTS, LLC	**c** EIN-PN	38-3677456-001
a Plan name	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	ARGONICS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ARGONICS INC	**c** EIN-PN	38-3117600-002

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	WISCONSIN UTILITIES ASSOCIATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	WISCONSIN UTILITIES ASSOCIATION, INC.	**c** EIN-PN	93-0728484-001
a Plan name	XENIUM 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	XENIUM RESOURCES, INC.	**c** EIN-PN	93-1277996-006
a Plan name	THE APPLE CREEK BANKING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE APPLE CREEK BANKING COMPANY	**c** EIN-PN	34-0070435-002
a Plan name	COMMUNITY DENTAL CARE 401K RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY DENTAL CARE	**c** EIN-PN	04-3692982-001
a Plan name	ORICA USA INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	ORICA USA INC.	**c** EIN-PN	75-2661387-001
a Plan name	INDUSTRIAL AIR CENTERS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INDUSTRIAL AIR CENTERS, INC.	**c** EIN-PN	61-1210375-001
a Plan name	SOCIETY INSURANCE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOCIETY INSURANCE, A MUTUAL COMPANY	**c** EIN-PN	39-0711880-002
a Plan name	MASON ARCHITECTS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MASON ARCHITECTS, INC.	**c** EIN-PN	99-0188296-002
a Plan name	U.S. NITTO CORPORATION DBA INTERCORP 401K RETIREMENT PLAN		
b Name of plan sponsor	U.S. NITTO CORPORTION DBA INTERCORP	**c** EIN-PN	95-3668106-001
a Plan name	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 UNION LEAGUE CLUB 401K PLAN		
b Name of plan sponsor	THE UNION LEAGUE CLUB	**c** EIN-PN	13-1423100-002
a Plan name	SYSTEMS RESEARCH GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEMS RESEARCH GROUP, INC.	**c** EIN-PN	84-1025323-001
a Plan name	SAGEBRUSH SOLUTIONS 401K PLAN		
b Name of plan sponsor	SAGEBRUSH SOLUTIONS, LLC	**c** EIN-PN	75-2863159-001
a Plan name	AMBTRA INC 401K PLAN		
b Name of plan sponsor	AMBTRA INC	**c** EIN-PN	56-1948974-001
a Plan name	CARLISLE ENERGY GROUP, INC. 401K PLAN		
b Name of plan sponsor	CARLISLE ENERGY GROUP, INC.	**c** EIN-PN	72-1082404-001
a Plan name	H AND H WELDING 401K		
b Name of plan sponsor	H AND H WELDING COMPANY INC	**c** EIN-PN	55-0668793-001
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	GAMER PACKAGING 401K PLAN		
b Name of plan sponsor	GAMER PACKAGING, INC.	**c** EIN-PN	41-1656093-001
a Plan name	MARTIN BROTHERS DISTRIBUTING COMPANY, INC. ESOP AND 401K PLAN		
b Name of plan sponsor	MARTIN BROTHERS DISTRIBUTING COMPANY, INC.	**c** EIN-PN	42-0841720-002
a Plan name	CARSON ASSOCIATES, INC. SAVINGS PLAN		
b Name of plan sponsor	CARSON ASSOC INC	**c** EIN-PN	55-0743134-001
a Plan name	LC ENGINEERING GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LC ENGINEERING GROUP, INC.	**c** EIN-PN	20-1601831-001
a Plan name	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

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

a Plan name	MCDONOUGH AND NOVAK, INC. 401K PLAN		
b Name of plan sponsor	MCDONOUGH AND NOVAK, INC.	**c** EIN-PN	04-3509612-001
a Plan name	WRA 401K PLAN		
b Name of plan sponsor	WASHINGTON RESTAURANT ASSOCIATION	**c** EIN-PN	91-0586362-001
a Plan name	FARMER BROS. CO. PENSION PLAN		
b Name of plan sponsor	FARMER BROS. CO.	**c** EIN-PN	95-0725980-002
a Plan name	HODGE CONSTRUCTION COMPANY 401K PLAN		
b Name of plan sponsor	HODGE CONSTRUCTION COMPANY	**c** EIN-PN	42-1394867-001
a Plan name	RAYMOND JAMES FINANCIAL, INC. 401K PLAN		
b Name of plan sponsor	RAYMOND JAMES FINANCIAL, INC.	**c** EIN-PN	59-1517485-010
a Plan name	CAMBRIA COUNTY PLANNING COMMISSION 401K PLAN		
b Name of plan sponsor	CAMBRIA COUNTY PLANNING COMMISSION	**c** EIN-PN	25-1153702-001
a Plan name	HERNDON-RESTON INSURANCE SALARY SAVINGS PLAN		
b Name of plan sponsor	HERNDON-RESTON INSURANCE AGENCY, INC.	**c** EIN-PN	54-0834673-001
a Plan name	ALTEN CONSTRUCTION, LLC. 401K PLAN		
b Name of plan sponsor	ALTEN CONSTRUCTION, LLC.	**c** EIN-PN	68-0369744-001
a Plan name	STOCK LAND PROPERTIES, INC. 401K PLAN		
b Name of plan sponsor	STOCK LAND PROPERTIES, INC. 401K PLAN	**c** EIN-PN	20-3347308-001
a Plan name	BOYD CHEVROLET, CADILLAC, BUICK, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BOYD CHEVROLET, CADILLAC, BUICK, INC.	**c** EIN-PN	56-0596271-001
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	VPI CORPORATION UNION EMPLOYEES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VPI CORPORATION	**c** EIN-PN	20-1985702-004

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	MCGRATH AUTOMOTIVE GROUP, INC. 401K PLAN		
b Name of plan sponsor	MCGRATH AUTOMOTIVE GROUP, INC.	**c** EIN-PN	42-1035653-002
a Plan name	THE HUGHES CORPORATION 401K PLAN		
b Name of plan sponsor	THE HUGHES CORPORATION	**c** EIN-PN	25-1761956-001
a Plan name	OWEN-ADAMS INC DBA OVERHEAD DOOR COMPANY OF DALLAS RESIDENTIAL 401K PLAN		
b Name of plan sponsor	OWEN-ADAMS INC DBA OVERHEAD DOOR COMPANY	**c** EIN-PN	47-2655277-001
a Plan name	VDI INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VDI INC	**c** EIN-PN	16-1431817-001
a Plan name	TPV INTERNATIONAL USA 401K PLAN		
b Name of plan sponsor	TPV INTERNATIONAL, USA INC.	**c** EIN-PN	94-3411801-001
a Plan name	ANDERSON AND HOWARD ELECTRIC, INC. 401K PLAN		
b Name of plan sponsor	ANDERSON AND HOWARD ELECTRIC, INC.	**c** EIN-PN	95-2497870-002
a Plan name	MELINDA K. BACON 401K PLAN		
b Name of plan sponsor	MELINDA K. BACON	**c** EIN-PN	38-2681703-002
a Plan name	NASHVILLE WRAPS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NASHVILLE WRAPS, LLC	**c** EIN-PN	62-1686340-001
a Plan name	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	HARVEY CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HARVEY CONSTRUCTION	**c** EIN-PN	35-1046363-001
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
a Plan name	IORI INSURANCE AGENCY PROFIT SHARING PLAN		
b Name of plan sponsor	IORI INSURANCE AGENCY, INC.	**c** EIN-PN	31-1257480-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN		
b Name of plan sponsor	MONTANA FEDERAL CREDIT UNION	**c** EIN-PN	81-0232919-002
a Plan name	THE BUSINESS ROUNDTABLE, INC. 401K PLAN		
b Name of plan sponsor	THE BUSINESS ROUNDTABLE, INC.	**c** EIN-PN	23-7236607-002
a Plan name	POWER TO THE GAMES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	POWER TO THE GAMES	**c** EIN-PN	20-0295639-001
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	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	HCFP SERVICE COMPANY, LLC 401K PLAN		
b Name of plan sponsor	HEALTH CARE FACILITIES PARTNERS ADMINISTRATIO	**c** EIN-PN	83-2864396-001
a Plan name	HOUSTON GRADUATE SCHOOL OF THEOLOGY 401K PLAN		
b Name of plan sponsor	HOUSTON GRADUATE SCHOOL OF THEOLOGY	**c** EIN-PN	76-0057699-001
a Plan name	MONALOH BASIN ENGINEERS, INC. 401K PLAN		
b Name of plan sponsor	MONALOH BASIN ENGINEERS, INC.	**c** EIN-PN	25-1375659-001
a Plan name	COOPER TIRE AND RUBBER COMPANY PRE-TAX SAVINGS TEXARKANA		
b Name of plan sponsor	THE GOODYEAR TIRE AND RUBBER COMPANY	**c** EIN-PN	34-4297750-012
a Plan name	DIVCORE 401K PLAN		
b Name of plan sponsor	DIVCO WEST SERVICES, LLC	**c** EIN-PN	26-4077049-001
a Plan name	FLOW CONTROL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLOW CONTROL, INC	**c** EIN-PN	22-2827243-001

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

a Plan name	WARREN COUNTY OIL COOP ASSN 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WARREN COUNTY OIL COOP ASSN	**c** EIN-PN	42-0586380-002
a Plan name	BROWN INDUSTRIES, INC. PROFIT SHARING/401K RETIREMENT PLAN		
b Name of plan sponsor	BROWN INDUSTRIES, INC.	**c** EIN-PN	43-1291012-001
a Plan name	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	FAMILY MEDICINE ASSOCIATES OF ROUND ROCK, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FAMILY MEDICINE ASSOCS OF ROUND ROCK, P.A.	**c** EIN-PN	74-2690907-001
a Plan name	MEDSIDE 401K PLAN		
b Name of plan sponsor	MEDSIDE CORPORATION	**c** EIN-PN	58-2082619-001
a Plan name	MCCONNELL COMPANIES PROFIT SHARING PLAN		
b Name of plan sponsor	MCCONNELL DEVELOPMENT, INC.	**c** EIN-PN	51-0317269-001
a Plan name	INCENTIA DESIGN SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INCENTIA DESIGN SYSTEMS, INC.	**c** EIN-PN	77-0474494-001
a Plan name	PHYSIO LLC 401K PLAN		
b Name of plan sponsor	PHYSIO LLC	**c** EIN-PN	23-1706623-001
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
a Plan name	CONCURRENT TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	CONCURRENT TECHNOLOGIES, INC. 401K	**c** EIN-PN	33-0182606-002
a Plan name	FLYNT AMTEX, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FLYNT AMTEX INC	**c** EIN-PN	56-1694801-001
a Plan name	SUN LUMBER COMPANY LLC 401K PLAN		
b Name of plan sponsor	SUN LUMBER COMPANY LLC	**c** EIN-PN	48-1239755-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	HMVB CONSULTING LLC 401K PLAN		
b Name of plan sponsor	HMVB CONSULTING LLC	**c** EIN-PN	20-5565051-001
a Plan name	HARRIS ASSEMBLY GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	ARNOLD-DAVIS, LLC D/B/A HARRIS ASSEMBLY GROUP	**c** EIN-PN	16-1548323-001
a Plan name	IBEW LOCAL UNION 479 PENSION PLAN		
b Name of plan sponsor	IBEW LOCAL UNION 479 PENSION TRUST FUND	**c** EIN-PN	74-6183767-001
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	AMI 401K PLAN		
b Name of plan sponsor	ALASKA MECHANICAL, INC.	**c** EIN-PN	92-0055449-002
a Plan name	SMC GLOBAL HOLDINGS, INC. RETIREMENT INCOME PLAN B		
b Name of plan sponsor	SMC GLOBAL HOLDINGS, INC.	**c** EIN-PN	25-0929301-001
a Plan name	SKIP HILL AND ASSOCIATES, LLC 401K PLAN		
b Name of plan sponsor	SKIP HILL AND ASSOCIATES, LLC	**c** EIN-PN	20-2204654-001
a Plan name	PREMIER BANK 401K PLAN		
b Name of plan sponsor	PREMIER BANKS RETIREMENT FUND	**c** EIN-PN	92-6241580-001
a Plan name	MINOR KEELE PARKE EMPLOYEES 401K PLAN		
b Name of plan sponsor	MINOR KEELE PARKE LLC	**c** EIN-PN	84-1034250-001
a Plan name	THOMAS W. RILEY, D.M.D., LTD., PROFIT SHARING PLAN		
b Name of plan sponsor	THOMAS W. RILEY, D.M.D., LTD.	**c** EIN-PN	37-1365100-001

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

a Plan name	SNF USA, INC. 401K PLAN		
b Name of plan sponsor	SNF USA, INC.	**c** EIN-PN	02-0782775-001
a Plan name	MICREX CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	MICREX CORPORATION	**c** EIN-PN	04-2989852-001
a Plan name	CHEM-MASTER, INC. 401K PLAN		
b Name of plan sponsor	CHEM-MASTER, INC.	**c** EIN-PN	39-1831381-001
a Plan name	STEP, INC. 401K PLAN		
b Name of plan sponsor	STEP, INC.	**c** EIN-PN	54-0801556-001
a Plan name	FOUR LITTLE DEVILS FARMS, INC. 401K PLAN		
b Name of plan sponsor	FOUR LITTLE DEVILS FARMS, INC.	**c** EIN-PN	20-1879831-001
a Plan name	DIANE SAUER CHEVROLET, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DIANE SAUER CHEVROLET, INC.	**c** EIN-PN	34-0830012-001
a Plan name	KV INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KV, INC.	**c** EIN-PN	82-0382918-001
a Plan name	TRAM-TEK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRAM-TEK, INC.	**c** EIN-PN	86-0333019-001
a Plan name	L. J. ROTH RECONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	L. J. ROTH RECONSTRUCTION, INC.	**c** EIN-PN	42-1052194-001
a Plan name	FLORIDA UBC PENSION PLAN FLORIDA UBC PENSION PLAN		
b Name of plan sponsor	FLORIDA CARPENTERS PENSION PLAN	**c** EIN-PN	59-6205166-001
a Plan name	SHURE MANUFACTURING CORPORATION S UNION EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHURE MANUFACTURING CORPORATION	**c** EIN-PN	43-0672994-003
a Plan name	BUFFALO TUNGSTEN 401K SAVINGS PLAN		
b Name of plan sponsor	BUFFALO TUNGSTEN INC.	**c** EIN-PN	16-1301171-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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. WOLF, INC. AND AFFILIATES 401K PLAN		
b Name of plan sponsor	T.J. WOLF, INC. AND AFFILIATES	**c** EIN-PN	61-1317426-001
a Plan name	FARMERS COOPERATIVE SAVINGS PLAN		
b Name of plan sponsor	FARMERS COOPERATIVE	**c** EIN-PN	47-0158530-001
a Plan name	URI, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	URI, INC.	**c** EIN-PN	75-2202187-001
a Plan name	AMERICAN MARKETING AND MAILING SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN MARKETING AND MAILING SERVICES, INC.	**c** EIN-PN	59-3247799-001
a Plan name	ANDERSON CUSTOM PROCESSING, INC. 401K PLAN		
b Name of plan sponsor	ANDERSON CUSTOM PROCESSING	**c** EIN-PN	41-0996196-002
a Plan name	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	NORTH TAHOE MARINA 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTH TAHOE MARINA, INC.	**c** EIN-PN	95-4147458-001
a Plan name	COPY PRODUCTS COMPANY, LLC.		
b Name of plan sponsor	COPY PRODUCTS COMPANY, LLC	**c** EIN-PN	59-3248248-001
a Plan name	CARY M. BROWN INSURANCE AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CARY M BROWN INSURANCE AGENCY, INC.	**c** EIN-PN	20-0725005-001
a Plan name	PERRETTA GRAPHICS RETIREMENT PLAN		
b Name of plan sponsor	PERRETTA GRAPHICS CORP.	**c** EIN-PN	14-1628705-001
a Plan name	AVATAR INVESTMENTS LP 401K PLAN		
b Name of plan sponsor	AVATAR INVESTMENTS, LP	**c** EIN-PN	20-0219296-001

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

a Plan name	PLASTIC - METALS TECHNOLOGIES RETIREMENT PLAN		
b Name of plan sponsor	PLASTIC-METALS TECHNOLOGIES, INC.	**c** EIN-PN	90-0022792-001
a Plan name	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	CAM INDUSTRIAL SOLUTIONS 401K PLAN		
b Name of plan sponsor	CAM INDUSTRIAL SOLUTIONS LLC	**c** EIN-PN	92-2387525-001
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	MID IOWA INSURANCE ASSOCIATES INC OF LAKE CITY RETIREMENT PLAN		
b Name of plan sponsor	MID IOWA INSURANCE ASSOCIATES INC OF LAKE CIT	**c** EIN-PN	42-1310087-001
a Plan name	MEMORIAL MACHINE, INC. 401K PLAN		
b Name of plan sponsor	MEMORIAL AUTO SUPPLY, INC. DBA MEMORIAL MACHI	**c** EIN-PN	73-0964636-001
a Plan name	BERNSTEIN MANAGEMENT ASSOCIATES 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	BERNSTEIN MANAGEMENT ASSOCIATES, INC.	**c** EIN-PN	52-1736036-001
a Plan name	CHAUTAUQUA GUEST HOMES, INC. EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	CHAUTAUQUA GUEST HOMES, INC.	**c** EIN-PN	42-0893138-001
a Plan name	THERMAX INSULATION 401K PLAN		
b Name of plan sponsor	THERMAX INSULATION, LLC	**c** EIN-PN	20-2336194-001
a Plan name	DALE EARNHARDT, INC. RETIREMENT PLAN		
b Name of plan sponsor	DALE EARNHARDT, INC.	**c** EIN-PN	94-2697165-002
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	GREGORY N. DAY, D.D.S. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GREGORY N. DAY, D.D.S.	**c** EIN-PN	56-2309422-002
a Plan name	NOVEX SYSTEMS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NOVEX SYSTEMS LLC	**c** EIN-PN	27-1449259-001
a Plan name	PORTS PETROLEUM COMPANY, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	PORTS PETROLEUM COMPANY, INCORPORATED	**c** EIN-PN	34-1017949-001
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	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	FORTY SEVENTH FIFTH COMPANY LLC INCENTIVE SAVINGS TRUST		
b Name of plan sponsor	FORTY SEVENTH FIFTH COMPANY LLC	**c** EIN-PN	13-4038185-001
a Plan name	APW KNOX-SEEMAN WAREHOUSE, INC 401K PLAN		
b Name of plan sponsor	APW KNOX-SEEMAN WAREHOUSE, INC	**c** EIN-PN	95-3077687-002
a Plan name	CLAIRCO TOOL COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	CLAIRCO TOOL COMPANY	**c** EIN-PN	25-1909324-002
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	THE MCHENRY MANAGEMENT GROUP 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	THE MCHENRY MANAGEMENT GROUP	**c** EIN-PN	90-0344957-001

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

a Plan name	MCCOWN GORDON CONSTRUCTION, L.L.C. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	MCCOWN GORDON CONSTRUCTION, L.L.C.	**c** EIN-PN	43-1857518-001
a Plan name	BLAIR SEED SERVICES, LLC 401K PLAN		
b Name of plan sponsor	BLAIR SEED SERVICES, LLC	**c** EIN-PN	20-4925192-001
a Plan name	CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.	**c** EIN-PN	43-1736592-001
a Plan name	ACCESS HEATING 401K P/S PLAN		
b Name of plan sponsor	ACCESS HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	82-0479004-001
a Plan name	THORNEBURG HOSIERY MILLS, INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THORNEBURG HOSIERY MILLS, INC.	**c** EIN-PN	56-0574862-002
a Plan name	BIC ALLIANCE, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	BIC ALLIANCE, INC.	**c** EIN-PN	72-1218635-001
a Plan name	VIDENTA LLC 401K PLAN		
b Name of plan sponsor	VIDENTA LLC	**c** EIN-PN	88-3620158-001
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	THE PARADIGM GROUP CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	THE PARADIGM GROUP CONSULTING, INC.	**c** EIN-PN	80-0304296-001
a Plan name	THE TREXLER RUBBER RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE TREXLER RUBBER COMPANY, INC.	**c** EIN-PN	34-0758635-001
a Plan name	SILVER CREEK SPECIALTY MEATS, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	SILVER CREEK SPECIALTY MEATS, INC.	**c** EIN-PN	52-1638601-001
a Plan name	CURTIMADE DAIRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CURTIMADE DAIRY, INC.	**c** EIN-PN	94-1183521-001

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

a Plan name	TBS CONSTRUCTION AND EXCAVATING EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	TBS CONSTRUCTION, INC.	**c** EIN-PN	36-4430643-001
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	PRECISION SCRAPING AND ALIGNMENT, INC. SAVINGS PLAN		
b Name of plan sponsor	PRECISION SCRAPING AND ALIGNMENT, INC.	**c** EIN-PN	39-1669872-001
a Plan name	MINNEAPOLIS/ST. PAUL REALTY ADVISORS, INC. 401K PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	MINNEAPOLIS/ST. PAUL REALTY ADVISORS, INC.	**c** EIN-PN	41-2022339-001
a Plan name	NELCO PRODUCT INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NELCO PRODUCTS, INC.	**c** EIN-PN	04-2837729-001
a Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-003
a Plan name	GENERAL SCIENTIFIC CORPORATION 401K PLAN AND TRUST		
b Name of plan sponsor	GENERAL SCIENTIFIC CORPORATION	**c** EIN-PN	38-2099683-001
a Plan name	CREATIVE CONTAINERS CORP. 401K PLAN		
b Name of plan sponsor	CREATIVE CONTAINERS CORP.	**c** EIN-PN	74-3077909-001
a Plan name	SNF HOLDING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	SNF HOLDING COMPANY	**c** EIN-PN	51-0329277-002
a Plan name	GEO RESOURCE ASSOCIATES LLC 401K PLAN		
b Name of plan sponsor	GEO RESOURCES ASSOCIATES LLC	**c** EIN-PN	27-1465937-001
a Plan name	CEDAR FALLS LUTHERAN HOME RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	**c** EIN-PN	42-0794364-002
a Plan name	QUALITY MACHINE AND WELDING CO., INC 401K SAVINGS PLAN		
b Name of plan sponsor	QUALITY MACHINE AND WELDING CO., INC	**c** EIN-PN	62-0760779-001

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

a Plan name	CLASSIC CHEVROLET 401K RETIREMENT PLAN		
b Name of plan sponsor	NICK CORSELLO CHEVROLET, INC. DBA CLASSIC	**c** EIN-PN	25-1227013-001
a Plan name	M.A. ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	M.A. ASSOCIATES, INC.	**c** EIN-PN	48-1053536-001
a Plan name	ROCKY MOUNTAIN CONSERVANCY 401K PLAN		
b Name of plan sponsor	ROCKY MOUNTAIN CONSERVANCY	**c** EIN-PN	84-0472090-001
a Plan name	INMAN ELECTRIC MOTORS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	INMAN ELECTRIC MOTORS, INC.	**c** EIN-PN	36-2416376-001
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	RIDGEWAY AND WARNER 401K SAFE HARBOR PLAN		
b Name of plan sponsor	RIDGEWAY AND WARNER	**c** EIN-PN	77-0029884-001
a Plan name	KEVIN H BAILEY DDS RETIREMENT PLAN		
b Name of plan sponsor	KEVIN H BAILEY DDS	**c** EIN-PN	55-0778029-001
a Plan name	MORONGO MEDICAL GROUP 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MORONGO MEDICAL GROUP	**c** EIN-PN	33-0722437-001
a Plan name	SNAP FITNESS 401K PLAN		
b Name of plan sponsor	SNAP FITNESS, INC.	**c** EIN-PN	20-0321622-001
a Plan name	HRGI HOLDINGS INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HRGI HOLDINGS, INC.	**c** EIN-PN	84-3029583-001
a Plan name	MEISSNER RUGGLES THOMPSON, INC. 401K PLAN		
b Name of plan sponsor	MEISSNER RUGGLES THOMPSON, INC.	**c** EIN-PN	68-0290725-001
a Plan name	AFM HOLDING CORPORATION 401K PLAN		
b Name of plan sponsor	AFM HOLDING CORPORATION	**c** EIN-PN	72-1360017-001

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

a Plan name	ESPARZA ADVERTISING, INC. 401K PROFIT-SHARING PLAN		
b Name of plan sponsor	ESPARZA ADVERTISING, INC.	**c** EIN-PN	85-0455885-001
a Plan name	SANKOSHA U.S.A., INC 401K PLAN		
b Name of plan sponsor	SANKOSHA U.S.A., INC.	**c** EIN-PN	95-4082386-001
a Plan name	SCOTT CONTRACTING LLC 401K PLAN		
b Name of plan sponsor	SCOTT CONTRACTING LLC	**c** EIN-PN	45-0500431-001
a Plan name	KATHY S COOKIN 401K PLAN		
b Name of plan sponsor	KATHY S COOKIN 401K PLAN	**c** EIN-PN	46-9234399-001
a Plan name	VIMASCO EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	VIMASCO CORPORATION	**c** EIN-PN	55-0372532-001
a Plan name	STARNET 401K SAVINGS PLAN		
b Name of plan sponsor	STARNET COMMUNICATIONS INC	**c** EIN-PN	68-0239630-001
a Plan name	K. W. SMITH AND SON, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	K. W. SMITH AND SON, INC.	**c** EIN-PN	54-1433373-001
a Plan name	REGIONAL VASCULAR AND VEIN INSTITUTE PROFIT SHARING PLAN		
b Name of plan sponsor	REGIONAL VASCULAR AND VEIN INSTITUTE	**c** EIN-PN	34-1882527-001
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	MINNESOTA VALLEY FUNERAL HOME MONEY PURCHASE PLAN		
b Name of plan sponsor	MINNESOTA VALLEY FUNERAL HOME	**c** EIN-PN	41-0419075-001
a Plan name	HARCO TRUCKING LLC 401K PLAN		
b Name of plan sponsor	HARCO TRUCKING, LLC.	**c** EIN-PN	75-3117153-001

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

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	JANI-KING 401K SAVINGS PLAN		
b Name of plan sponsor	ATLANTA OPPORTUNITY, INC. DBA JANI-KING OF	**c** EIN-PN	58-1504390-001
a Plan name	TICOMIX 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TNA, INC. DBA TICOMIX	**c** EIN-PN	36-4326147-001
a Plan name	KOKUSAI, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOKUSAI, INC	**c** EIN-PN	35-1725449-001
a Plan name	CHOICE SOLUTIONS, LLC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	CHOICE SOLUTIONS, LLC	**c** EIN-PN	27-0385408-001
a Plan name	LYLE INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	LYLE INDUSTRIES, INC.	**c** EIN-PN	58-1426805-001
a Plan name	CCMCN 401K PLAN		
b Name of plan sponsor	COLORADO COMMUNITY MANAGED CARE NETWORK	**c** EIN-PN	84-1260799-001
a Plan name	JPM, INC. 401K PLAN		
b Name of plan sponsor	JPM, INC.	**c** EIN-PN	87-0309036-001
a Plan name	HEALTH MANAGEMENT OF KANSAS, INC. 401K PLAN		
b Name of plan sponsor	HEALTH MANAGEMENT OF KANSAS, INC.	**c** EIN-PN	48-1112160-001
a Plan name	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	FTE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FLORIDA TRANSPORTATION ENGINEERING, INC.	**c** EIN-PN	65-0183924-001
a Plan name	FIVE-STAR TELECOM INC RETIREMENT PLAN		
b Name of plan sponsor	FIVE-STAR TELECOM INC	**c** EIN-PN	39-1701899-001

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

a Plan name	CREATIVE LABEL, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	CREATIVE LABEL, INC.	**c** EIN-PN	36-2851031-333
a Plan name	RBMA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RADIOLOGY BUSINESS MANAGEMENT ASSOCIATION	**c** EIN-PN	23-7085044-001
a Plan name	ADVASH TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	ADVASH TECHNOLOGIES	**c** EIN-PN	27-3849486-001
a Plan name	OFAB, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OFAB, INC.	**c** EIN-PN	59-2756154-001
a Plan name	CHERRY INSURANCE SERVICES INC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	CHERRY INSURANCE SERVICES INC	**c** EIN-PN	37-0793321-001
a Plan name	INTEGRA GROUP HOLDING, INC. 401K PLAN		
b Name of plan sponsor	BUSINESS INTEGRA TECHNOLOGY SOLUTIONS, INC.	**c** EIN-PN	41-2019304-001
a Plan name	PROFILE GRINDING, INC. 401K PLAN		
b Name of plan sponsor	PROFILE GRINDING, INC.	**c** EIN-PN	34-0677917-002
a Plan name	BROKHIN MEDICAL P.C. 401K PLAN		
b Name of plan sponsor	BROKHIN MEDICAL P.C.	**c** EIN-PN	27-0518157-001
a Plan name	STANISLAUS BUSINESS ALLIANCE		
b Name of plan sponsor	STANISLAUS BUSINESS ALLIANCE	**c** EIN-PN	20-5186517-001
a Plan name	HOOD CONTAINER CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	HOOD CONTAINER CORPORATION	**c** EIN-PN	45-5429198-002
a Plan name	SPINDLETOP OIL AND GAS CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SPINDLETOP OIL AND GAS CO.	**c** EIN-PN	75-2063001-001
a Plan name	NEWSPAPER EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	NEBRASKA PRESS ADVERTISING SERVICE	**c** EIN-PN	47-0381307-001

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

a Plan name	CHAPMAN AND PRIEST, P.C. 401K PLAN		
b Name of plan sponsor	CHAPMAN AND PRIEST, P.C.	**c** EIN-PN	45-5587930-001
a Plan name	4WAVE, INC. 401K PLAN		
b Name of plan sponsor	4WAVE, INC.	**c** EIN-PN	54-2000866-001
a Plan name	FRONTIER MILLS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FRONTIER MILLS, INC.	**c** EIN-PN	46-0362521-001
a Plan name	RENAL MEDICINE ASSOCIATES 401K PLAN		
b Name of plan sponsor	RENAL MEDICINE ASSOCIATES, P.A.	**c** EIN-PN	22-1935025-001
a Plan name	GRAIN VALLEY TOOL AND MFG CO INC 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAIN VALLEY TOOL AND MFG CO INC	**c** EIN-PN	43-1165120-001
a Plan name	DAVIDSON ARCHITECTURE AND ENGINEERING, LLC 401K PLAN		
b Name of plan sponsor	DAVIDSON ARCHITECTURE	**c** EIN-PN	43-1737130-001
a Plan name	KDS 401K PLAN		
b Name of plan sponsor	DAISHINKU AMERICA CORPORATION	**c** EIN-PN	95-3084786-001
a Plan name	KLH INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	KLH INDUSTRIES INC	**c** EIN-PN	39-1612016-001
a Plan name	ALLIED EQUIPMENT CO. PROFIT SHARING PLAN		
b Name of plan sponsor	ALLIED EQUIPMENT CO	**c** EIN-PN	34-0858359-001
a Plan name	NACM INTERMOUNTAIN 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NACM INTERMOUNTAIN	**c** EIN-PN	87-0142380-001
a Plan name	FLEXCO PENSION PLAN		
b Name of plan sponsor	FLEXIBLE STEEL LACING COMPANY	**c** EIN-PN	36-1085010-001
a Plan name	GREAT LAKES FASTENERS , INC. 401K PLAN		
b Name of plan sponsor	GREAT LAKES FASTENERS, INC.	**c** EIN-PN	27-1710764-001

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

a Plan name	BISHOP GUILFOYLE ACADEMY 401K PLAN		
b Name of plan sponsor	BISHOP GUILFOYLE ACADEMY	**c** EIN-PN	33-1192078-001
a Plan name	HEARTLAND BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HEARTLAND BANK	**c** EIN-PN	31-4159950-001
a Plan name	MANCINI, PROVENZANO AND FUTTNER, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MANCINI, PROVENZANO AND FUTTNER, LLC	**c** EIN-PN	46-1786465-001
a Plan name	PENSION REAL ESTATE ASSOCIATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PENSION REAL ESTATE ASSOCIATION	**c** EIN-PN	13-3120995-001
a Plan name	TECH WEST 401K PLAN		
b Name of plan sponsor	TECH WEST VACUUM INC	**c** EIN-PN	77-0400358-001
a Plan name	JUNIOR ACHIEVEMENT OF ARIZONA, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	JUNIOR ACHIEVEMENT OF ARIZONA, INC.	**c** EIN-PN	86-0184349-002
a Plan name	RA ENGINEERING, LLP 401K PLAN		
b Name of plan sponsor	RA ENGINEERING, LLP	**c** EIN-PN	56-2663994-001
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	G.F. BUCHE COMPANY 401K PLAN		
b Name of plan sponsor	G.F. BUCHE COMPANY	**c** EIN-PN	46-0114875-001
a Plan name	HAYS AUTOMOTIVE GROUP		
b Name of plan sponsor	TOWN AND COUNTRY FORD, LLC	**c** EIN-PN	61-0710439-001
a Plan name	GUPTA PERMOLD CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GUPTA PERMOLD CORPORATION	**c** EIN-PN	25-1471280-001
a Plan name	REBSTOCK CONVEYORS, INC. 401K PLAN		
b Name of plan sponsor	REBSTOCK CONVEYORS, INC.	**c** EIN-PN	43-0720146-001

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

a Plan name	CFM DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CFM DISTRIBUTORS, INC.	**c** EIN-PN	48-0734394-001
a Plan name	KYM A. PLIVELICH 401K PLAN		
b Name of plan sponsor	KYM A. PLIVELICH	**c** EIN-PN	46-4296845-001
a Plan name	SIERRA COMPUTER SOLUTIONS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SIERRA COMPUTER SOLUTIONS INC	**c** EIN-PN	42-1566485-001
a Plan name	BACCO CONSTRUCTION COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BACCO CONSTRUCTION COMPANY	**c** EIN-PN	38-0319510-001
a Plan name	PENSION PLAN OF CENTERS FOR YOUTH AND FAMILIES		
b Name of plan sponsor	CENTERS FOR YOUTH AND FAMILIES, INC	**c** EIN-PN	71-0415350-001
a Plan name	BERNIER CARR AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	BERNIER CARR AND ASSOCIATES	**c** EIN-PN	16-1337922-001
a Plan name	MICHAEL E. NIPKE LLC 401K PLAN		
b Name of plan sponsor	MICHAEL E. NIPKE, LLC	**c** EIN-PN	20-2114231-001
a Plan name	LAFITTE CORK AND CAPSULE 401K RETIREMENT PLAN		
b Name of plan sponsor	LAFITTE CORK AND CAPSULE, INC	**c** EIN-PN	94-2896630-001
a Plan name	BOVEDA INC. 401K PLAN		
b Name of plan sponsor	BOVEDA INC.	**c** EIN-PN	41-1881840-001
a Plan name	TEAM 5 PROPERTIES, INC. 401K PLAN		
b Name of plan sponsor	TEAM 5 PROPERTIES, INC.	**c** EIN-PN	76-0724802-001
a Plan name	RIZZO PACKAGING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RIZZO PACKAGING, INC.	**c** EIN-PN	38-2138403-001
a Plan name	HUBBARD CARE CENTER INC. RETIREMENT PLAN		
b Name of plan sponsor	HUBBARD CARE CENTER INC.	**c** EIN-PN	42-1400253-001

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

a Plan name	BEACH COMMUNICATIONS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEACH COMMUNICATIONS LLC	**c** EIN-PN	38-3571076-001
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	CARING COMMUNITIES SHARED SERVICES 401K PLAN		
b Name of plan sponsor	CARING COMMUNITIES SHARED SERVICES	**c** EIN-PN	26-1560801-001
a Plan name	CAUSLEY TRUCKING, INC. RETIREMENT PLAN		
b Name of plan sponsor	CAUSLEY TRUCKING, INC.	**c** EIN-PN	38-2263810-001
a Plan name	CEDAR VALLEY BANK AND TRUST EMPLOYEE S 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CEDAR VALLEY BANK AND TRUST	**c** EIN-PN	42-0426430-004
a Plan name	WORLDBRIDGE PARTNERS, INC. 401K PLAN		
b Name of plan sponsor	WORLDBRIDGE PARTNERS, INC.	**c** EIN-PN	36-4200434-001
a Plan name	KNOWLES INTELLECTUAL PROPERTY STRATEGIES, LLC RETIREMENT TRUST		
b Name of plan sponsor	KNOWLES INTELLECTUAL PROPERTY STRATEGIES, LLC	**c** EIN-PN	27-2848187-001
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	RAM MECHANICAL, INC. 401K PLAN		
b Name of plan sponsor	RAM MECHANICAL, INC.	**c** EIN-PN	68-0577653-001
a Plan name	LYCEE FRANCAIS DE LA NOUVELLE 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LYCEE FRANCAIS DE LA NOUVELLE	**c** EIN-PN	80-0502031-001
a Plan name	AGENT SAFE HARBOR 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AGENT BRANDING, INC.	**c** EIN-PN	20-4067812-001
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

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

a Plan name	DARYANANI LAW GROUP P.C.		
b Name of plan sponsor	DARYANANI LAW GROUP, P.C.	**c** EIN-PN	26-2838321-001
a Plan name	CM MANAGEMENT 401K PLAN		
b Name of plan sponsor	MARCO FINE ARTS	**c** EIN-PN	33-0303440-001
a Plan name	STINK DIGITAL USA LLC 401K PLAN		
b Name of plan sponsor	STINK DIGITAL USA LLC	**c** EIN-PN	42-1770547-001
a Plan name	PENNSYLVANIA PHARMACISTS ASSOCIATION 401K PLAN		
b Name of plan sponsor	PENNSYLVANIA PHARMACISTS ASSOCIATION	**c** EIN-PN	23-0959560-002
a Plan name	AILES TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	AILES TECHNOLOGIES, LLC	**c** EIN-PN	45-5292636-001
a Plan name	SIMEX-IWERKS INC. 401K PLAN		
b Name of plan sponsor	SIMEX-IWERKS INC.	**c** EIN-PN	32-0776112-001
a Plan name	REEB FUNERAL HOME 401K PROFIT SHARING PLAN		
b Name of plan sponsor	REEB FUNERAL HOME	**c** EIN-PN	34-1535586-001
a Plan name	ANTOLIN 401K PLAN		
b Name of plan sponsor	GRUPO ANTOLIN NORTH AMERICA, INC.	**c** EIN-PN	38-3096358-001
a Plan name	HANNAFORD AND DUMAS CORP. 401K PLAN		
b Name of plan sponsor	HANNAFORD AND DUMAS CORP.	**c** EIN-PN	04-2593260-001
a Plan name	STREAM-FLO 401K PLAN		
b Name of plan sponsor	STREAM-FLO USA, INC.	**c** EIN-PN	98-0412571-001
a Plan name	MIDWEST FAMILY MUTUAL INSURANCE COMPANY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	MIDWEST FAMILY MUTUAL INSURANCE COMPANY	**c** EIN-PN	41-0417260-001
a Plan name	BLACK HILLS FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	BLACK HILLS FEDERAL CREDIT UNION	**c** EIN-PN	46-0235529-003

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	VIKA COMPANIES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VIKA COMPANIES, LLC	**c** EIN-PN	27-1450032-001
a Plan name	H AND L ADVANTAGE, INC. RETIREMENT PLAN		
b Name of plan sponsor	H AND L ADVANTAGE, INC.	**c** EIN-PN	38-2266405-001
a Plan name	NORMAN AND COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORMAN AND COMPANY	**c** EIN-PN	59-3050353-001
a Plan name	INPWR, INC. 401K PLAN		
b Name of plan sponsor	INPWR, INC.	**c** EIN-PN	34-2053185-001
a Plan name	HRD ADVISORY GROUP LLC 401K PLAN		
b Name of plan sponsor	HRD ADVISORY GROUP LLC	**c** EIN-PN	46-5340997-001
a Plan name	OMG, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OMG, INC.	**c** EIN-PN	41-1442748-001
a Plan name	VERARDI DENTAL, PA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VERARDI DENTAL, PA	**c** EIN-PN	20-1138164-001
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	WHITE OAK CORPORATE SERVICES, INC. PS/401K PLAN		
b Name of plan sponsor	WHITE OAK CORPORATE SERVICES, INC.	**c** EIN-PN	47-2358875-002
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	GAZELLE TRANSPORTATION, LLC 401K PLAN		
b Name of plan sponsor	GAZELLE TRANSPORTATION, LLC	**c** EIN-PN	77-0322176-001
a Plan name	TIRES TIRES TIRES 401K PLAN AND TRUST		
b Name of plan sponsor	TRUECOURSE 401K POOLED EMPLOYER PLAN	**c** EIN-PN	27-4411131-018

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

a Plan name	MCCLURE ENGINEERING CO. RETIREMENT PLAN		
b Name of plan sponsor	MCCLURE ENGINEERING CO.	**c** EIN-PN	42-0982931-001
a Plan name	SHANNON, BANKS, AND SMITH, INC. 401K PLAN		
b Name of plan sponsor	SHANNON, BANKS, AND SMITH, INC.	**c** EIN-PN	63-0884717-001
a Plan name	DBT TRANSPORTATION SERVICES LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	DBT TRANSPORTATION SERVICES LLC	**c** EIN-PN	81-2865699-001
a Plan name	CLEAR SIGHT PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	CLEAR SIGHT PARTNERS, LLC	**c** EIN-PN	59-3587472-001
a Plan name	UNITED AUTOMOBILE HOLDINGS 401K PLAN		
b Name of plan sponsor	UNITED AUTOMOBILE INSURANCE COMPANY	**c** EIN-PN	65-0145688-001
a Plan name	ENNIS ELECTRIC COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ENNIS ELECTRIC COMPANY, INC.	**c** EIN-PN	54-0969294-001
a Plan name	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	BABYLON DENTAL CARE, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BABYLON DENTAL CARE, PLLC	**c** EIN-PN	11-3418826-001
a Plan name	J.T. FENNELL CO., INC. PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	J.T. FENNELL CO., INC.	**c** EIN-PN	37-0889488-001
a Plan name	RESTATED PENSION PLAN FOR HOURLY-RATED EMPLOYEES OF AMG VANADIUM LLC		
b Name of plan sponsor	AMG VANADIUM LLC	**c** EIN-PN	20-2931565-001
a Plan name	PENSION PLAN FOR NON-SALARIED EMPLOYEES AT WENATCHEE		
b Name of plan sponsor	AMG ALUMINUM NORTH AMERICA, LLC	**c** EIN-PN	26-2388225-018

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

a Plan name	NIDEC RETIREMENT PLAN		
b Name of plan sponsor	NIDEC MOTOR CORPORATION	**c** EIN-PN	27-3330722-001
a Plan name	ELAN-POLO, INC. PROFIT SHARING AND 401K PLAN AND TRUST		
b Name of plan sponsor	ELAN-POLO, INC.	**c** EIN-PN	43-0832559-002
a Plan name	PINNACLE LOCK AND KEY 401K PLAN		
b Name of plan sponsor	PINNACLE LOCK AND KEY	**c** EIN-PN	02-0800471-001
a Plan name	LAPLAYA GOLF CLUB, LLC. 401K PLAN		
b Name of plan sponsor	LAPLAYA GOLF CLUB, LLC.	**c** EIN-PN	04-3435641-001
a Plan name	ALDO, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ALDO, INC.	**c** EIN-PN	41-0987020-001
a Plan name	LANDMARK AQUATIC RETIREMENT PLAN		
b Name of plan sponsor	LANDMARK AQUATIC	**c** EIN-PN	43-1162637-001
a Plan name	CHUY S OPCO, INC. 401K PLAN		
b Name of plan sponsor	CHUY S OPCO, INC.	**c** EIN-PN	20-5718448-001
a Plan name	PERFORMANCE DAIRY SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	PERFORMANCE DAIRY SERVICE, INC.	**c** EIN-PN	54-3774505-001
a Plan name	SMC 401K PLAN		
b Name of plan sponsor	SCHROEDER MANAGEMENT COMPANY, INC.	**c** EIN-PN	33-0581537-001
a Plan name	EMPLOYEE BENEFIT PLAN OF THE COMMISSION ON ACCREDITATION OF REHABILITATION FACILITIES		
b Name of plan sponsor	COMMISSION ON ACCREDITATION OF REHABILITATION	**c** EIN-PN	36-6149979-001
a Plan name	CORAL GABLES PLUMBING 401K PLAN		
b Name of plan sponsor	CORAL GABLES PLUMBING CO INC	**c** EIN-PN	59-1025887-001
a Plan name	UNITED PAINT AND CHEMICAL CORPORATION 401K AND PROF SHAR PLAN FOR HOURLY UNION EE S		
b Name of plan sponsor	UNITED PAINT AND CHEMICAL CORPORATION	**c** EIN-PN	38-1442950-006

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

a Plan name	GEORGE KLINGLER PAINTING AND DECORATING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGE KLINGLER PAINTING AND DECORATING, INC.	**c** EIN-PN	42-1126162-001
a Plan name	ADVANCED FABRICATION, INC. 401K PLAN		
b Name of plan sponsor	ADVANCED FABRICATION INCORPORATED	**c** EIN-PN	68-0607465-001
a Plan name	MORRISON TIMING SCREW COMPANY 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MORRISON TIMING SCREW COMPANY	**c** EIN-PN	36-2942214-001
a Plan name	THE PENSION PLAN FOR THE MOTT CHILDREN S HEALTH CENTER		
b Name of plan sponsor	MOTT CHILDREN S HEALTH CENTER	**c** EIN-PN	38-1878678-001
a Plan name	AMERICAN TENNIS COURTS PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN TENNIS COURTS, INC.	**c** EIN-PN	63-1143324-001
a Plan name	ALL SEASONS COMMERCIAL SYSTEMS 401K PLAN		
b Name of plan sponsor	ALL SEASONS COMMERCIAL SYSTEMS, INC.	**c** EIN-PN	11-2596840-001
a Plan name	HEARTLAND HEATING AND COOLING RETIREMENT PLAN		
b Name of plan sponsor	HEARTLAND HEATING AND COOLING	**c** EIN-PN	06-1705854-001
a Plan name	SCHU MARKETING INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SCHU MARKETING	**c** EIN-PN	41-1727167-001
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	WAIT INDUSTRIES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WAIT INDUSTRIES	**c** EIN-PN	82-1902875-001
a Plan name	HOLY FAMILY MEDICAL, INC. 401K PLAN		
b Name of plan sponsor	HOLY FAMILY MEDICAL, INC.	**c** EIN-PN	83-3775358-001

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

a Plan name	STUDIO FUSION, PA 401K PLAN		
b Name of plan sponsor	STUDIO FUSION PA	**c** EIN-PN	56-2185695-001
a Plan name	SALZMAN GROUP INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SALZMAN GROUP, INC.	**c** EIN-PN	20-5036926-001
a Plan name	WORKLIFE 401K		
b Name of plan sponsor	WORKLIFE, INC.	**c** EIN-PN	20-5397231-001
a Plan name	H AND K PERFORATING, LLC NON BARGAINING EMPLOYEES 401K PLAN		
b Name of plan sponsor	HANDK PERFORATING, LLC	**c** EIN-PN	82-3907099-001
a Plan name	COMPONENT MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	COMPONENT MANUFACTURING COMPANY	**c** EIN-PN	46-0313735-001
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	PARTITIONS AND ACCESSORIES CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PARTITIONS AND ACCESSORIES CO	**c** EIN-PN	86-0392641-002
a Plan name	THREE HARBORS SERVICES, INC. 401K PLAN		
b Name of plan sponsor	THREE HARBORS SERVICES, INC.	**c** EIN-PN	77-0442961-001
a Plan name	REX THREE, INC. 401K PLAN		
b Name of plan sponsor	REX THREE, INC.	**c** EIN-PN	59-0859951-006
a Plan name	CHRISTOPHER D. TOWNSLEY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHRISTOPHER D. TOWNSLEY	**c** EIN-PN	46-0903093-001
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	B AND K EQUIPMENT COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND K EQUIPMENT CO., INC.	**c** EIN-PN	36-6709688-001

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

a Plan name	DERMATOLOGY, P.C. 401K PLAN		
b Name of plan sponsor	DERMATOLOGY, P.C.	**c** EIN-PN	42-1156088-001
a Plan name	BOSTON WINDOW AND DOOR, LLC 401K PLAN		
b Name of plan sponsor	BOSTON WINDOW AND DOOR, LLC	**c** EIN-PN	83-2294937-001
a Plan name	CAROLINA BEHAVIORAL HEALTH ALLIANCE 401K RETIREMENT PLAN		
b Name of plan sponsor	CAROLINA BEHAVIORAL HEALTH ALLIANCE LLC	**c** EIN-PN	56-2151368-001
a Plan name	VISION STAFFING SOLUTIONS 401K PLAN		
b Name of plan sponsor	VISION STAFFING SOLUTIONS, INC.	**c** EIN-PN	41-1534031-001
a Plan name	TSD ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	TSD ENGINEERING, INC.	**c** EIN-PN	33-1061704-001
a Plan name	GOETZ CONCRETE CONSTRUCTION CORP. 401K PLAN		
b Name of plan sponsor	GOETZ CONCRETE CONSTRUCTION CORP.	**c** EIN-PN	36-2668243-001
a Plan name	THE SPRINGFIELD STATE BANK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SPRINGFIELD STATE BANK	**c** EIN-PN	61-0348180-002
a Plan name	MIDLAND MORTGAGE CORP. 401K PLAN		
b Name of plan sponsor	MIDLAND MORTGAGE CORPORATION	**c** EIN-PN	57-0645910-003
a Plan name	BAMBERGER POLYMERS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	BAMBERGER POLYMERS, INC.	**c** EIN-PN	11-3143366-001
a Plan name	GULFPORT ENERGY CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GULFPORT ENERGY CORPORATION	**c** EIN-PN	73-1521290-001
a Plan name	AMERI-NATIONAL CORPORATION 401K PLAN		
b Name of plan sponsor	AMERI-NATIONAL CORPORATION	**c** EIN-PN	48-1055686-001
a Plan name	VALIANTYS AMERICA, INC. 401K PLAN		
b Name of plan sponsor	VALIANTYS AMERICA,INC.	**c** EIN-PN	81-4307567-001

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

a Plan name	PILKINGTON CONTRACTING CO, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PILKINGTON CONTRACTING CO, INC DBA PILKINGTON	**c** EIN-PN	83-4123848-001
a Plan name	CARROLL VETERINARY CLINIC PC		
b Name of plan sponsor	CARROLL VETERINARY CLINIC, P.C.	**c** EIN-PN	42-0959501-001
a Plan name	FARMERS SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	FARMERS SAVINGS BANK	**c** EIN-PN	42-0246650-002
a Plan name	CW OPCO LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CW OPCO LLC DBA CARDINAL WOODS SKILLED NURSIN	**c** EIN-PN	82-0875831-001
a Plan name	RIVER CITY PELLA WINDOWS AND DOORS 401K PLAN		
b Name of plan sponsor	RIVER CITY PELLA WINDOW AND DOOR, LLC DBA RIV	**c** EIN-PN	84-3176794-001
a Plan name	YOUDECIDE.COM, INC.		
b Name of plan sponsor	YOUDECIDE.COM, INC.	**c** EIN-PN	58-2656535-001
a Plan name	DAVIS-MOORE AUTOMOTIVE, INC. SALARY DEFERRAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DAVIS-MOORE AUTOMOTIVE, INC.	**c** EIN-PN	48-0768111-001
a Plan name	CROWN CFO, LLC 401K PLAN		
b Name of plan sponsor	CROWN CFO, LLC	**c** EIN-PN	47-4727836-001
a Plan name	PROCURO, INC. 401K PLAN		
b Name of plan sponsor	PROCURO, INC.	**c** EIN-PN	91-2115193-001
a Plan name	LATENT AI, INC. 401K PLAN		
b Name of plan sponsor	LATENT AI, INC.	**c** EIN-PN	83-2656980-001
a Plan name	U.S.A. BUTTONS PERFORMANCE SHARING PLAN		
b Name of plan sponsor	U.S.A. BUTTONS, INC.	**c** EIN-PN	39-1638279-001
a Plan name	VANDERHEYDEN HALL, INC. EMPLOYEES PENSION PLAN AND TRUST		
b Name of plan sponsor	VANDERHEYDEN HALL, INC.	**c** EIN-PN	14-1338575-001

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

a Plan name	FAULTLESS BRANDS 401K PLAN		
b Name of plan sponsor	AE OPCO I LLC DBA FAULTLESS BRANDS	**c** EIN-PN	85-0985863-001
a Plan name	CENTRO MEDICO PANAMERICANO 401K PLAN		
b Name of plan sponsor	CENTRO MEDICO PANAMERICANO	**c** EIN-PN	36-3722286-001
a Plan name	RETIREMENT PLAN OF FORTH WORTH MUSEUM OF SCIENCE AND HISTORY		
b Name of plan sponsor	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	**c** EIN-PN	75-0755335-001
a Plan name	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 401K PLAN		
b Name of plan sponsor	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	**c** EIN-PN	39-6077242-001
a Plan name	GILBERT INDUSTRIES INC. 401K PLAN		
b Name of plan sponsor	GILBERT INDUSTRIES INC.	**c** EIN-PN	43-1917882-001
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	SAVINGS RETIREMENT PLAN 401K OF NB CORPORATION OF AMERICA		
b Name of plan sponsor	NB CORPORATION OF AMERICA	**c** EIN-PN	36-3523399-001
a Plan name	RW OPCO, LLC RETIREMENT PLAN		
b Name of plan sponsor	RW OPCO, LLC	**c** EIN-PN	47-4821453-001
a Plan name	BRUNDAGE MOUNTAIN HOLDINGS 401K PLAN		
b Name of plan sponsor	BRUNDAGE MOUNTAIN HOLDINGS LLC	**c** EIN-PN	85-2626619-001
a Plan name	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	MANDB HOLDING LLC DBA CITY SOLUTIONS OF ST. LOUIS 401K PLAN		
b Name of plan sponsor	MANDB HOLDINGS LLC DBA CITY WIDE FACILITY SOLUT	**c** EIN-PN	81-5435731-001

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

a Plan name	VISION FAIRE OPTOMETRY, INC. 401K PLAN		
b Name of plan sponsor	VISION FAIRE OPTOMETRY, INC., A PROFESSIONAL	**c** EIN-PN	85-1154180-001
a Plan name	R. J. HALL COMPANY, INC. SAVINGS PLAN		
b Name of plan sponsor	R. J. HALL COMPANY, INC.	**c** EIN-PN	23-2376356-001
a Plan name	PETERSON MANUFACTURING COMPANY AND AFFILIATES 401K PLAN		
b Name of plan sponsor	PETERSON MANUFACTURING COMPANY	**c** EIN-PN	44-0607507-010
a Plan name	PROSPERO BENEFITS GROUP AND INSURANCE SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PROSPERO BENEFITS GROUP AND INSURANCE SERVICES,	**c** EIN-PN	26-1617084-001
a Plan name	LAYOUT INC. 401K PLAN		
b Name of plan sponsor	LAYOUT INC.	**c** EIN-PN	55-0816542-001
a Plan name	THE CEDAR MEMORIAL FUNERAL HOME COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CEDAR MEMORIAL FUNERAL HOME COMPANY	**c** EIN-PN	42-0895217-001
a Plan name	L.N.K. INTERNATIONAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	L.N.K. INTERNATIONAL, INC.	**c** EIN-PN	11-2540844-002
a Plan name	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	INVADO SOLUTIONS 401K PLAN		
b Name of plan sponsor	INVADO SOLUTIONS LIMITED LIABILITY COMPANY	**c** EIN-PN	46-5139805-001
a Plan name	THE OFFICIAL COMPANY, LLC 401K PLAN		
b Name of plan sponsor	THE OFFICIAL COMPANY, LLC	**c** EIN-PN	82-2180586-001
a Plan name	MASTERTECH SERVICES, INC. 401K PLAN		
b Name of plan sponsor	MASTERTECH SERVICES INC	**c** EIN-PN	36-2739571-002
a Plan name	COOLING TOWER DEPOT, INC. 401K PLAN		
b Name of plan sponsor	COOLING TOWER DEPOT, INC.	**c** EIN-PN	04-3750892-001

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

a Plan name	SOUTHEAST UNLOADING, LLC 401K PLAN		
b Name of plan sponsor	SOUTHEAST UNLOADING, LLC	**c** EIN-PN	59-3746670-001
a Plan name	CATALYST PARTNERS RETIREMENT PLAN		
b Name of plan sponsor	CATALYST PARTNERS LLC	**c** EIN-PN	38-3774535-001
a Plan name	HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HI-LEX	**c** EIN-PN	38-2073086-001
a Plan name	JD FOOD RETIREMENT PLAN		
b Name of plan sponsor	JD FOOD	**c** EIN-PN	94-2275234-002
a Plan name	TCP GLOBAL CORP. 401K PLAN		
b Name of plan sponsor	TCP GLOBAL CORP.	**c** EIN-PN	86-3847646-001
a Plan name	AMERICAN ASSOCIATION OF CHRISTIAN COUNSELORS 401K PLAN		
b Name of plan sponsor	AMERICAN ASSOCIATION OF CHRISTIAN COUNSELORS	**c** EIN-PN	20-0139128-001
a Plan name	E.T. VIDEO, INC. 401K PLAN		
b Name of plan sponsor	E.T. VIDEO, INC.	**c** EIN-PN	42-1316830-001
a Plan name	ADVANCE POURED WALLS RETIREMENT PLAN		
b Name of plan sponsor	ADVANCE POURED WALLS, INC.	**c** EIN-PN	38-2776233-001
a Plan name	MGA RESEARCH CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	MGA RESEARCH CORPORATION	**c** EIN-PN	16-1079005-001
a Plan name	EVERGREEN HEALTHCARE GROUP 401K PLAN		
b Name of plan sponsor	COUVE HEALTHCARE CONSULTING, LLC	**c** EIN-PN	92-2024801-001
a Plan name	OPEXUS 401K PLAN		
b Name of plan sponsor	AINS LLC DBA OPEXUS	**c** EIN-PN	52-1595814-002
a Plan name	STREET DRUG CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	STREET DRUG CORPORATION	**c** EIN-PN	54-1552181-001

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

a Plan name	BENTLEY GROUP, INC. 401K PLAN		
b Name of plan sponsor	BENTLEY GROUP, INC.	**c** EIN-PN	59-3045321-001
a Plan name	ALL-STAR CHEVROLET, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALL-STAR CHEVROLET GEO, INC	**c** EIN-PN	64-0783816-001
a Plan name	BURWELL MATERIAL HANDLING LLC 401K PLAN		
b Name of plan sponsor	CANDB MATERIAL HANDLING, LLC	**c** EIN-PN	93-2995133-001
a Plan name	ACT EDUCATION CORP. 401K PLAN		
b Name of plan sponsor	ACT EDUCATION CORP.	**c** EIN-PN	99-1938691-001
a Plan name	GARRIS-EVANS LUMBER COMPANY, INC.		
b Name of plan sponsor	GARRIS-EVANS LUMBER COMPANY, INC.	**c** EIN-PN	56-0232430-001
a Plan name	PIONEER SHEET METAL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PIONEER SHEET METAL INC	**c** EIN-PN	93-1028298-001
a Plan name	BYARS MACHINE COMPANY, INC. 401K RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	BYARS MACHINE COMPANY, INC.	**c** EIN-PN	57-0480687-001
a Plan name	TRICO OPPORTUNITIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	TRICO OPPORTUNITIES, INC.	**c** EIN-PN	38-1871305-001
a Plan name	KARL 401K SAVINGS PLAN		
b Name of plan sponsor	THE KARL CHEVROLET COMPANY	**c** EIN-PN	06-0670015-002
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	R. C. SMITH COMPANY 401K PLAN AND TRUST		
b Name of plan sponsor	R. C. SMITH COMPANY, INC.	**c** EIN-PN	41-0919820-001
a Plan name	WRIGHT SERVICE CORP. 401K PLAN RETIREMENT PLAN		
b Name of plan sponsor	WRIGHT SERVICE CORP.	**c** EIN-PN	42-1206493-002

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

a Plan name	JIM FERNANDES CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JIM FERNANDES CONSTRUCTION INC	**c** EIN-PN	94-2259421-001
a Plan name	ADELMAN S TRUCK PARTS AND SALES CORPORATION 401K PLAN		
b Name of plan sponsor	ADELMAN S HOLDING CORP.	**c** EIN-PN	34-1219968-001
a Plan name	MIDLANDS CHOICE, INC. 401K PLAN		
b Name of plan sponsor	MIDLANDS CHOICE, INC	**c** EIN-PN	47-0804331-001
a Plan name	ROHRER CORPORATION AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ROHRER CORPORATION	**c** EIN-PN	34-1134300-001
a Plan name	TENTEK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TENTEK, INC.	**c** EIN-PN	95-4211286-001
a Plan name	JOSEPH P. DAY REALTY CORP. 401K RETIREMENT PLAN		
b Name of plan sponsor	JOSEPH P. DAY REALTY CORP.	**c** EIN-PN	13-2866363-001
a Plan name	APEX COMPUTER SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	APEX COMPUTER SYSTEMS, INC.	**c** EIN-PN	33-0028285-001
a Plan name	DUNN CARNEY ALLEN HIGGINS AND TONGUE LLP PROFIT SHARING PLAN		
b Name of plan sponsor	DUNN CARNEY ALLEN HIGGINS AND TONGUE LLP	**c** EIN-PN	93-0885870-001
a Plan name	ELKHART CLINIC, LLC EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	ELKHART CLINIC, LLC	**c** EIN-PN	35-1911857-002
a Plan name	RENNER, KENNER, GREIVE, BOBAK, TAYLOR AND WEBER CO., LPA EMPLOYEES SALARY REDUCTION PROFIT		
b Name of plan sponsor	RENNER, KENNER, GREIVE, BOBAK, TAYLOR AND WEBER	**c** EIN-PN	34-1459631-001
a Plan name	WEST LIBERTY FOODS, L.L.C. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	WEST LIBERTY FOODS, L.L.C.	**c** EIN-PN	20-0793410-002
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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 CLINIC, PLLP 401K PLAN		
b Name of plan sponsor	BROWN CLINIC P.L.L.P.	**c** EIN-PN	46-0461752-001
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	MARTINEC, WINN AND VICKERS PC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	MARTINEC, WINN AND VICKERS, PC.	**c** EIN-PN	74-2992178-001
a Plan name	CLARKE POWER SERVICES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLARKE POWER SERVICES, INC.	**c** EIN-PN	31-0682368-003
a Plan name	SUMITOMO MACHINERY CORPORATION OF AMERICA SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	SUMITOMO MACHINERY CORPORATION OF AMERICA	**c** EIN-PN	22-1815055-002
a Plan name	DUHADAWAY TOOL AND DIE SHOP, INC. 401K PLAN		
b Name of plan sponsor	DUHADAWAY TOOL AND DIE SHOP, INC.	**c** EIN-PN	51-0095893-003
a Plan name	TRADEWINDS GROUP 401K PLAN		
b Name of plan sponsor	TRADEWINDS POWER CORP	**c** EIN-PN	59-2489267-001
a Plan name	PANHANDLE GRADING AND PAVING, INC. 401K PLAN		
b Name of plan sponsor	PANHANDLE GRADING AND PAVING, INC.	**c** EIN-PN	59-1879185-001
a Plan name	BROWN METALS COMPANY 401K PLAN		
b Name of plan sponsor	BROWN METALS COMPANY	**c** EIN-PN	95-2878401-003
a Plan name	H-R 401K PLAN		
b Name of plan sponsor	HR IMAGING PARTNERS, INC.	**c** EIN-PN	36-3612997-001
a Plan name	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT	**c** EIN-PN	04-3292243-001

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

a Plan name	ZYLUX AMERICA, INC. 401K PLAN		
b Name of plan sponsor	ZYLUX AMERICA, INC.	**c** EIN-PN	36-4564084-001
a Plan name	MOLY-COP USA LLC 401K PLAN		
b Name of plan sponsor	MOLY-COP USA LLC	**c** EIN-PN	20-1689954-001
a Plan name	PLAYMATES 401K SAVINGS PLAN		
b Name of plan sponsor	PLAYMATES TOYS, INC.	**c** EIN-PN	95-3792845-001
a Plan name	MORGAN REALTY PARTNERS, INC. SAVINGS AND INVESTMENT PLAN AND TRUST		
b Name of plan sponsor	MORGAN REALTY INVESTORS	**c** EIN-PN	36-3703615-001
a Plan name	THE CONNABLE OFFICE, INC. PROFIT-SHARING AND 401K PLAN		
b Name of plan sponsor	THE CONNABLE OFFICE, INC.	**c** EIN-PN	57-1173782-001
a Plan name	COLLINSON, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COLLINSON, INC	**c** EIN-PN	46-3194709-001
a Plan name	KNAPP AND WARDEN, LLC 401K PLAN		
b Name of plan sponsor	KNAPP AND WARDEN, LLC	**c** EIN-PN	42-1487918-002
a Plan name	CUBBON AND ASSOCIATES 401K SAVINGS PLAN		
b Name of plan sponsor	CUBBON AND ASSOCIATES COMPANY LPA	**c** EIN-PN	34-1765156-001
a Plan name	PHYSICAL AND OCCUPATIONAL THERAPY SERVICES, INC. 401K PROFIT SHARING		
b Name of plan sponsor	PHYSICAL AND OCCUPATIONAL THERAPY SERVICES	**c** EIN-PN	55-0683624-001
a Plan name	STRUCTURAL IRON WORKERS NO. 1 PENSION TRUST FUND		
b Name of plan sponsor	STRUCTURAL IRON WORKERS LOCAL 1 PENSION PLAN	**c** EIN-PN	36-2872442-001
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

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

a Plan name	CITIZENS BANK OF LAS CRUCES EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN		
b Name of plan sponsor	CITIZENS BANK OF LAS CRUCES	**c** EIN-PN	85-0207454-001
a Plan name	THE CHAMBER, GADSDEN AND ETOWAH COUNTY 401K PLAN		
b Name of plan sponsor	THE CHAMBER, GADSDEN AND ETOWAH COUNTY	**c** EIN-PN	63-0039370-001
a Plan name	PROASSURANCE GROUP SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	PROASSURANCE GROUP SAVINGS AND RETIREMENT PLA	**c** EIN-PN	63-1285505-003
a Plan name	THE FIRST BANK OF OKARCHE 401K PLAN		
b Name of plan sponsor	THE FIRST BANK OF OKARCHE	**c** EIN-PN	73-0379925-002
a Plan name	EJG ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	EJG ENTERPRISES, INC.	**c** EIN-PN	43-1852780-001
a Plan name	KNOXVILLE TVA EMPLOYEES CREDIT UNION DEFINED BENEFIT PLAN		
b Name of plan sponsor	KNOXVILLE TVA EES CREDIT UNION	**c** EIN-PN	62-0263105-002
a Plan name	PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	PROMESS, INC.	**c** EIN-PN	38-2527276-001
a Plan name	SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST		
b Name of plan sponsor	SMC GLOBAL HOLDINGS, INC	**c** EIN-PN	25-0929301-003
a Plan name	JERRY S NUGGET 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	JERRY S NUGGET	**c** EIN-PN	88-0094800-003
a Plan name	LIGON INDUSTRIES 401K RETIREMENT PLAN		
b Name of plan sponsor	LIGON HYDRAULICS, LLC	**c** EIN-PN	63-1221609-001
a Plan name	WILLAMETTE DENTAL GROUP, P.C. 401K SAVINGS PLAN		
b Name of plan sponsor	WILLAMETTE DENTAL GROUP, P.C.	**c** EIN-PN	93-0699253-002
a Plan name	LOCAL 295/LOCAL 851 - IBT PENSION PLAN		
b Name of plan sponsor	LOCAL 295/LOCAL 851 IBT PENSION FUND	**c** EIN-PN	11-6172155-001

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

a Plan name	HANDICAP VILLAGE D/B/A ONE VISION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HANDICAP VILLAGE DBA ONE VISION	**c** EIN-PN	42-0953968-001
a Plan name	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 INDIANA COMMUNITY FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	CENTRAL INDIANA COMM FOUNDATION	**c** EIN-PN	35-1793680-001
a Plan name	DANIELS, PORCO AND LUSARDI, LLP RETIREMENT PLAN		
b Name of plan sponsor	DANIELS AND PORCO, LLP	**c** EIN-PN	14-1818404-001
a Plan name	H.H. STONE/STONE CONSTRUCTION 401K PLAN		
b Name of plan sponsor	H.H. STONE AND SONS, INCORPORATED	**c** EIN-PN	06-0643186-002
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	SAVANNA THOMSON STATE BANK 401K		
b Name of plan sponsor	SAVANNA THOMSON STATE BANK	**c** EIN-PN	36-1866587-001
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	OCEAN GARDEN PRODUCTS, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	OCEAN GARDEN PRODUCTS, INC.	**c** EIN-PN	95-1934920-002
a Plan name	GGRW 401K PLAN		
b Name of plan sponsor	GGRW, INC.	**c** EIN-PN	23-2492548-001
a Plan name	ROCHE CONSTRUCTORS, INC. PROFIT SHARING/ 401K PLAN AND TRUST		
b Name of plan sponsor	ROCHE CONSTRUCTORS, INC.	**c** EIN-PN	84-0617026-001
a Plan name	ABENDROTH AND RUSSELL, P.C. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ABENDROTH AND RUSSELL, P.C.	**c** EIN-PN	42-1325375-001

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

a Plan name	WATERFRONT EMPLOYERS - ILA PENSION FUND		
b Name of plan sponsor	WATERFRONT EMPLOYERS - ILA PENSION PLAN	**c** EIN-PN	57-6027499-001
a Plan name	EOS ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	EOS ENGINEERING, INC.	**c** EIN-PN	74-2564084-001
a Plan name	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	CURATOLO SIDOTI AND TRILLIS EMPLOYEE PARTICIPATION PLAN		
b Name of plan sponsor	CURATOLO SIDOTI AND TRILLIS CO., L.P.A.	**c** EIN-PN	30-0267361-001
a Plan name	SUN EXPRESS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANK S INC. DBA SUN EXPRESS	**c** EIN-PN	95-2148927-001
a Plan name	TRYCO, INC. 401K PLAN		
b Name of plan sponsor	TRYCO, INC.	**c** EIN-PN	54-1416179-001
a Plan name	STANDARD PRESS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STANDARD PRESS, INC.	**c** EIN-PN	58-0838688-001
a Plan name	SMITH KROEGER 401K PLAN		
b Name of plan sponsor	SMITH KROEGER	**c** EIN-PN	47-0469755-001
a Plan name	B. CARLSON HEATING AND AIR CONDITIONING, INC. 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	B CARLSON HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	85-0394919-001
a Plan name	NEW YORK CENTRAL MUTUAL FIRE INSURANCE COMPANY RETIREMENT INCOME PLAN		
b Name of plan sponsor	NEW YORK CENTRAL MUTUAL FIRE INSURANCE CO.	**c** EIN-PN	15-0398170-001
a Plan name	S4 INDUSTRIES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	S4 INDUSTIRES, INC.	**c** EIN-PN	83-0411070-001

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

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	STUBBE AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	STUBBE AND ASSOCIATES, INC.	**c** EIN-PN	41-1546926-001
a Plan name	GREEN TREE IMPORTS, INC. 401K PLAN		
b Name of plan sponsor	GREEN TREE IMPORTS, INC.	**c** EIN-PN	02-0654859-001
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	PRINT IMAGE SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	PRINT IMAGE SOLUTIONS, INC.	**c** EIN-PN	45-4860671-001
a Plan name	DRUG ABUSE TREATMENT ASSOCIATION, INC. RETIREMENT PLAN		
b Name of plan sponsor	DRUG ABUSE TREATMENT ASSOCIATION, INC.	**c** EIN-PN	59-1363887-001
a Plan name	THE KIDSOURCE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KIDSOURCE, INC.	**c** EIN-PN	71-0762181-001
a Plan name	PFAFF S, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PFAFF S, INC.	**c** EIN-PN	56-0356975-001
a Plan name	LEISURE LIVING MANAGEMENT, LLC 401K PLAN		
b Name of plan sponsor	LEISURE LIVING MANAGEMENT, LLC	**c** EIN-PN	38-2880442-003
a Plan name	GATE CITY PHARMACY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GATE CITY PHARMACY, INC.	**c** EIN-PN	56-0892855-001
a Plan name	WILKE CONTRACTING CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	WILKE CONTRACTING CORPORATION	**c** EIN-PN	47-0683032-001
a Plan name	MAJOR DRILLING AMERICA, INC. 401K PLAN		
b Name of plan sponsor	MAJOR DRILLING AMERICA, INC.	**c** EIN-PN	20-2372051-001

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

a Plan name	R AND O CONSTRUCTION PROFIT SHARING 401K PLAN		
b Name of plan sponsor	R AND O CONSTRUCTION	**c** EIN-PN	87-0357889-001
a Plan name	NEW ENGLAND HOME HEALTH CARE 401K PLAN		
b Name of plan sponsor	NEW ENGLAND HOME HEALTH CARE	**c** EIN-PN	01-0401140-001
a Plan name	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	CUSTOM DATA SERVICES INC. RETIREMENT PLAN		
b Name of plan sponsor	CUSTOM DATA SERVICES, INC.	**c** EIN-PN	35-1307346-002
a Plan name	J AND R ENTERPRISES RETIREMENT PLAN		
b Name of plan sponsor	J AND R ENTERPRISES	**c** EIN-PN	48-1194958-001
a Plan name	ADVANCED LOGIC INDUSTRIES, INC.		
b Name of plan sponsor	ADVANCED LOGIC INDUSTRIES, INC.	**c** EIN-PN	54-1575464-001
a Plan name	AXCESOR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	AXCESOR, INC.	**c** EIN-PN	39-1850749-001
a Plan name	REVE SALON AND SPA, INC. 401K PLAN		
b Name of plan sponsor	REVE SALON AND SPA, INC.	**c** EIN-PN	43-1983482-001
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	CAE ONLINE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAE ONLINE, LLC	**c** EIN-PN	59-3812531-001
a Plan name	RETIREMENT PLAN FOR CERTAIN EMPLOYEES OF LABORERS FUNDS ADMINISTRATIVE OFFICE OF		
b Name of plan sponsor	ANDREW ENDRUSICK	**c** EIN-PN	94-1563547-001
a Plan name	QUALITY LIFE SERVICES 401K PLAN		
b Name of plan sponsor	QUALITY LIFE SERVICES	**c** EIN-PN	25-1306238-001

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

a Plan name	FARM BUREAU RETIREMENT PLAN		
b Name of plan sponsor	IOWA FARM BUREAU FEDERATION	**c** EIN-PN	42-0331840-005
a Plan name	A C ELECTRIC 401K SAVINGS PLAN		
b Name of plan sponsor	A C STAMPFLI ELECTRIC, INC. DBA AC ELEC CORP	**c** EIN-PN	68-0489139-001
a Plan name	SECURITY STATE BANK OF HIBBING PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	SECURITY STATE BANK OF HIBBING	**c** EIN-PN	41-0531720-002
a Plan name	NEW YORK BLACK CAR FUND 401K PLAN		
b Name of plan sponsor	INDUSTRY STAFFING SERVICES, INC.	**c** EIN-PN	99-0809658-002
a Plan name	HAWAII HIGH SCHOOL ATHLETIC ASSOCIATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAWAII HIGH SCHOOL ATHLETIC ASSOCIATION	**c** EIN-PN	99-0330769-001
a Plan name	MIDWAY MEDICAL CENTER, P.A. PROFIT SHARING PLAN		
b Name of plan sponsor	MIDWAY MEDICAL CENTER, P.A.	**c** EIN-PN	56-1903161-002
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	WITTENBACH BUSINESS SYSTEMS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	WITTENBACH BUSINESS SYSTEMS, LLC	**c** EIN-PN	52-1137041-001
a Plan name	CHAUTAUQUA UTILITY DISTRICT MONEY PURCHASE PLAN		
b Name of plan sponsor	CHAUTAUQUA UTILITY DISTRICT	**c** EIN-PN	16-1083845-001
a Plan name	FEULING CONCRETE CONSTRUCTION, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	FEULING CONCRETE CONSTRUCTION, INC.	**c** EIN-PN	39-0940287-001
a Plan name	KAL-BLUE 401K		
b Name of plan sponsor	KAL-BLUE, INC.	**c** EIN-PN	38-1647334-002
a Plan name	AMERICAN INDUSTRIAL COMPANY 401K PLAN		
b Name of plan sponsor	AMERICAN INDUSTRIAL COMPANY	**c** EIN-PN	36-3143365-001

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

a Plan name	JOEL R. DURAY DDS, LTD. SAFE HARBOR 401 K PLAN		
b Name of plan sponsor	JOEL R. DURAY DDS, LTD.	**c** EIN-PN	41-2009244-001
a Plan name	TEAL S MANAGEMENT GROUP, INC. 401K PLAN		
b Name of plan sponsor	TEAL S MANAGEMENT GROUP, INC.	**c** EIN-PN	41-1895574-001
a Plan name	FLEETWING CORP EMPLOYEE RETIREMENT TRUST		
b Name of plan sponsor	FLEETWING CORPORATION	**c** EIN-PN	59-0775191-001
a Plan name	CHERRY BEKAERT ADVISORY LLC 401K PLAN BEFORE 1/1/2024		
b Name of plan sponsor	CHERRY BEKAERT ADVISORY LLC	**c** EIN-PN	56-0574444-001
a Plan name	WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARREN GLASS SERVICE, INCORPORATED	**c** EIN-PN	34-1301480-001
a Plan name	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	DIEKEMA/HAMANN/ARCHITECTS 401K PLAN		
b Name of plan sponsor	DIEKEMA/HAMANN/ARCHITECTS, INC.	**c** EIN-PN	38-2133988-001
a Plan name	PAULEY EQUIPMENT COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	PAULEY EQUIPMENT COMPANY	**c** EIN-PN	33-0506010-001
a Plan name	WHITEHEAD DIE CASTING COMPANY PROFIT SHARING PLAN/401K PLAN		
b Name of plan sponsor	WHITEHEAD DIE CASTING COMPANY, INC.	**c** EIN-PN	58-0805975-001
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
a Plan name	FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FEIN US HOLDINGS, INC.	**c** EIN-PN	27-4332105-001

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

a Plan name	STOKES SEED, INC., RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STOKES SEED, INC.	**c** EIN-PN	16-0879565-001
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	CASEY S GENERAL STORES 401K PLAN		
b Name of plan sponsor	CASEY S GENERAL STORES INC.	**c** EIN-PN	42-0935283-002
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	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS	**c** EIN-PN	43-1190760-001
a Plan name	ISOLVED 401K PLAN		
b Name of plan sponsor	ISOLVED	**c** EIN-PN	38-2976613-002
a Plan name	JAPANESE FRIENDSHIP GARDEN AND MUSEUM OF SAN DIEGO 401K PLAN		
b Name of plan sponsor	JAPANESE FRIENDSHIP GARDEN AND MUSEUM OF SAN DI	**c** EIN-PN	95-3572493-001
a Plan name	KONGSBERG 401K PLAN		
b Name of plan sponsor	KONGSBERG MARITIME, INC.	**c** EIN-PN	91-1476574-001
a Plan name	PENSION PLAN FOR LUMAX INDUSTRIES INC LOCAL UNION 2007 IBEW		
b Name of plan sponsor	LUMAX INDUSTRIES INC	**c** EIN-PN	25-1305517-002
a Plan name	POLIMASTER INC. 401K PLAN		
b Name of plan sponsor	POLIMASTER INC.	**c** EIN-PN	20-1662431-001
a Plan name	DRYDEN MUTUAL INSURANCE COMPANY 401K PLAN		
b Name of plan sponsor	DRYDEN MUTUAL INSURANCE COMPANY	**c** EIN-PN	15-0293645-002

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	MARIA SALAZAR-MANCIAS REALTOR 401K PLAN		
b Name of plan sponsor	MARIA SALAZAR-MANCIAS REALTOR	**c** EIN-PN	55-5680659-001
a Plan name	INTEGRATED TEST CORPORATION 401K PLAN		
b Name of plan sponsor	INTEGRATED TEST CORPORATION	**c** EIN-PN	38-3686844-001
a Plan name	SKULD NORTH AMERICA INC. 401K PLAN		
b Name of plan sponsor	SKULD NORTH AMERICA INC	**c** EIN-PN	13-4002707-004
a Plan name	KEMP ELECTRIC SUPPLY CO. 401K PLAN		
b Name of plan sponsor	KEMP ELECTRIC SUPPLY CO., INC.	**c** EIN-PN	31-0338502-001
a Plan name	COOPER TIRE AND RUBBER COMPANY PRE-TAX SAVINGS PLAN FINDLAY		
b Name of plan sponsor	THE GOODYEAR TIRE AND RUBBER COMPANY	**c** EIN-PN	34-4297750-014
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	LMTB PENSION PLAN		
b Name of plan sponsor	LAWYERS AND MERCHANTS TRANSLATION BUREAU, INC	**c** EIN-PN	13-3672460-001
a Plan name	STAINLESS WORKS SPECIALITIES, INC. 401K PLAN		
b Name of plan sponsor	STAINLESS WORKS SPECIALITIES, INC.	**c** EIN-PN	26-2619124-001
a Plan name	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	PLUMBERS 27 PENSION PLAN		
b Name of plan sponsor	PLUMBERS LOCAL 27 PENSION FUND	**c** EIN-PN	25-6034928-001
a Plan name	CAGAN 401K RETIREMENT PLAN		
b Name of plan sponsor	CAGAN MANAGEMENT GROUP, INC.	**c** EIN-PN	36-3309214-001
a Plan name	LAKE ELMO BANK 401K PLAN		
b Name of plan sponsor	LAKE ELMO BANK	**c** EIN-PN	41-0557070-002

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	CHIROPRACTIC RADIOLOGY CONSULTANTS, P.A. 401K PLAN		
b Name of plan sponsor	CHIROPRACTIC RADIOLOGY CONSULTANTS	**c** EIN-PN	05-6602232-001
a Plan name	D AND B MACHINE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	D AND B MACHINE, INC.	**c** EIN-PN	65-0257628-001
a Plan name	EDDIE PRICHARD 401K PLAN		
b Name of plan sponsor	EDDIE PRICHARD, INC.	**c** EIN-PN	76-0143994-001
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	TOMC 401K PLAN		
b Name of plan sponsor	TRANSPORTATION OCCUPATIONAL MEDICINE CONSULTA	**c** EIN-PN	26-1466399-001
a Plan name	STAFFORD BUILDERS AND CONSULTANTS, INC. RETIREMENT PLAN		
b Name of plan sponsor	STAFFORD BUILDERS AND CONSULTANTS, INC.	**c** EIN-PN	58-2512400-001
a Plan name	CONTROL SYSTEM ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	CONTROL SYSTEM ASSOCIATES, INC.	**c** EIN-PN	72-1447762-001
a Plan name	PPC PROPERTY SERVICES EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	PARKCHESTER PRESERVATION COMPANY, L.P.	**c** EIN-PN	26-1737477-001
a Plan name	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	S.E., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	S.E., INC.	**c** EIN-PN	83-0264998-001
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	ADAC PLASTICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ADAC PLASTICS, INC.	**c** EIN-PN	38-2085222-001

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

a Plan name	SIOUX FALLS TWO WAY RADIO SERVICE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SIOUX FALLS TWO WAY RADIO SERVICE, INC.	**c** EIN-PN	46-0331896-001
a Plan name	PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	PARKHURST MANUFACTURING COMPANY, INC.	**c** EIN-PN	44-0654327-004
a Plan name	DUBUQUE AUTO PLAZA AND CASCADE CHEVROLET 401K SAVINGS PLAN		
b Name of plan sponsor	DUBUQUE AUTO PLAZA, INC.	**c** EIN-PN	42-0655341-001
a Plan name	FEDERAL FLANGE INC. 401K PLAN		
b Name of plan sponsor	TRG FIDUCIARY SERVICES, LLC	**c** EIN-PN	82-3095168-009
a Plan name	MICHAEL J. GEISS, M.D. PC D.B.A. EYE ASSOCIATES OF CNY 401K SAFE HARBOR PLAN		
b Name of plan sponsor	MICHAEL J. GEISS, M.D. PC D.B.A. EYE	**c** EIN-PN	16-1000359-002
a Plan name	HARTZ PLUMBING AND HEATING 401K PLAN		
b Name of plan sponsor	HARTZ PLUMBING AND HEATING, LLC.	**c** EIN-PN	20-2676287-001
a Plan name	PENSION PLAN OF ZIM AMERICAN INTEGRATED SHIPPING SERVICES COMPANY, LLC		
b Name of plan sponsor	ZIM AMERICAN INTEGRATED	**c** EIN-PN	46-4187684-001
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	MT. HAMILL ELEVATOR AND LUMBER, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MT HAMILL ELEVATOR AND LUMBER INC	**c** EIN-PN	26-2135822-001
a Plan name	EXCEL BUSINESS SYSTEMS, INC. SAVINGS PLAN		
b Name of plan sponsor	EXCEL BUSINESS SYSTEMS, INC.	**c** EIN-PN	51-0279914-001
a Plan name	CONCRETE CORING AND CUTTING OF LOUISVILLE, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CONCRETE CORING AND CUTTING OF LOUISVILLE, INC.	**c** EIN-PN	61-1240603-001
a Plan name	BESCO WATER TREATMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BESCO WATER TREATMENT, INC.	**c** EIN-PN	38-2378934-001

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

a Plan name	DIABLOS ROJOS 401K PLAN		
b Name of plan sponsor	DRI ACQUISITIONS, INC.	**c** EIN-PN	20-8969031-001
a Plan name	ACCE BENEFIT TRUST PROFIT SHARING PLAN		
b Name of plan sponsor	ACCE BENEFIT TRUST	**c** EIN-PN	54-6487038-001
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	LISA FERMANIS 401K PLAN		
b Name of plan sponsor	LISA FERMANIS	**c** EIN-PN	32-3741198-001
a Plan name	JAMES E. MCGOVERN, INC. 401K PLAN		
b Name of plan sponsor	JAMES E. MCGOVERN, INC.	**c** EIN-PN	30-0282430-001
a Plan name	OUTSOURCE ONE 401K PLAN		
b Name of plan sponsor	OUTSOURCEONE, INC.	**c** EIN-PN	41-1573301-001
a Plan name	KENWOOD GOLF AND COUNTRY CLUB, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	KENWOOD GOLF AND COUNTRY CLUB, INC.	**c** EIN-PN	53-0217706-001
a Plan name	NCP COATINGS INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	NCP COATINGS, INC.	**c** EIN-PN	87-3568577-002
a Plan name	THE PROCESS TECHNOLOGY INCENTIVE RETIREMENT PLAN		
b Name of plan sponsor	PROCESS TECHNOLOGY	**c** EIN-PN	34-1257334-002
a Plan name	WISDOM INFOTECH 401K PLAN		
b Name of plan sponsor	WISDOM INFOTECH	**c** EIN-PN	39-2008841-001
a Plan name	ELDER-JONES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ELDER-JONES, INC.	**c** EIN-PN	41-0974888-001
a Plan name	IRON WORKERS LOCAL 25 PENSION PLAN		
b Name of plan sponsor	IRON WORKERS LOCAL 25 PENSION FUND	**c** EIN-PN	38-6056780-001

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

a Plan name	ROBERT WEILER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROBERT WEILER COMPANY	**c** EIN-PN	31-4421977-001
a Plan name	SHI R2 SOLUTIONS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	SHI R2 SOLUTIONS, INC.	**c** EIN-PN	54-2074821-001
a Plan name	PARKCHESTER SOUTH CONDOMINIUM, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PARKCHESTER SOUTH CONDOMINIUM, INC.	**c** EIN-PN	13-3175324-001
a Plan name	C-ME TRIM RETIREMENT PLAN		
b Name of plan sponsor	C-ME TRIM COMPANY INC.	**c** EIN-PN	33-0116821-001
a Plan name	WATERTOWN FORD-CHRYSLER 401K RETIREMENT PLAN		
b Name of plan sponsor	WATERTOWN MOTOR COMPANY D/B/A WATERTOWN	**c** EIN-PN	46-0462583-001
a Plan name	CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN		
b Name of plan sponsor	CADDO COMMUNITY ACTION AGENCY, INC.	**c** EIN-PN	72-0708091-001
a Plan name	R.W. SCOTT CONSTRUCTION COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.W. SCOTT CONSTRUCTION COMPANY, INC.	**c** EIN-PN	95-3239315-001
a Plan name	COMMUNITY ASSOCIATIONS INSTITUTE 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMMUNITY ASSOCIATIONS INSTITUTE	**c** EIN-PN	23-7392984-001
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	MAHATHI SOFTWARE 401K PLAN		
b Name of plan sponsor	MAHATHI SOFTWARE	**c** EIN-PN	20-8898755-001
a Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN		
b Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY, INC.	**c** EIN-PN	68-0273222-001
a Plan name	ROBERTSON AND SONS VIOLIN SHOP INC 401K PLAN		
b Name of plan sponsor	ROBERTSON AND SONS VIOLIN SHOP INC	**c** EIN-PN	85-0262635-001

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

a Plan name	CEMENT AND CONCRETE WORKERS DISTRICT COUNCIL PENSION PLAN		
b Name of plan sponsor	CEMENT AND CONCRETE WKRS DISTRICT COUNCIL	**c** EIN-PN	13-5629824-001
a Plan name	SLATER BUILDERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SLATER BUILDERS, INC.	**c** EIN-PN	95-4439666-001
a Plan name	FREESTYLE SALES COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FREESTYLE SALES COMPANY	**c** EIN-PN	95-4029909-001
a Plan name	GEAR AID INC.		
b Name of plan sponsor	GEAR AID INC.	**c** EIN-PN	91-1218444-001
a Plan name	GRAND BAY WATER WORKS BOARD INC. 401K PLAN		
b Name of plan sponsor	GRAND BAY WATER WORKS BOARD INC.	**c** EIN-PN	63-0500319-001
a Plan name	THE HERALD, INC. 401K PLAN		
b Name of plan sponsor	THE HERALD, INC.	**c** EIN-PN	27-3190748-001
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	TCP GLOBAL CORP. 401K PLAN		
b Name of plan sponsor	TCP GLOBAL CORP.	**c** EIN-PN	86-3847646-001
a Plan name	RIEHL CONSTRUCTION CONSULTING, LLC 401K PLAN		
b Name of plan sponsor	RIEHL AND HAMMER CONSTRUCTION CONSULTING, LLC	**c** EIN-PN	20-0681340-001
a Plan name	GDK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GDK, INC.	**c** EIN-PN	25-1815938-001
a Plan name	ENGINEERING RACK SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	ENGINEERING RACK SYSTEMS, INC.	**c** EIN-PN	36-3515938-001

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

a Plan name	LANTECH 401K SAVINGS PLAN		
b Name of plan sponsor	LANTECH.COM, LLC	**c** EIN-PN	01-0756775-001
a Plan name	CMP 401K PLAN		
b Name of plan sponsor	CERTIFIED MEAT PRODUCTS	**c** EIN-PN	20-3983574-001
a Plan name	TNS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TNS INC	**c** EIN-PN	36-4430020-001
a Plan name	SHANNON BROS. CO., INC. 401K PLAN AND TRUST		
b Name of plan sponsor	SHANNON BROS. CO., INC.	**c** EIN-PN	94-2041313-001
a Plan name	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	CST PROFIT SHARING 401K PLAN		
b Name of plan sponsor	COMBINED SYSTEMS TECHNOLOGY, INC.	**c** EIN-PN	42-1150223-001
a Plan name	TCA, INC. - TELCOM CONSULTING ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TCA, INC. - TELCOM CONSULTING ASSOCIATES	**c** EIN-PN	84-1298053-001
a Plan name	COOK COUNTY FORD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COOK COUNTY FORD INC.	**c** EIN-PN	58-1317697-001
a Plan name	POWDER TECH 401K PLAN		
b Name of plan sponsor	POWDER TECH, INC.	**c** EIN-PN	91-1825799-001
a Plan name	MULTISTUDIO INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MULTISTUDIO, INC.	**c** EIN-PN	48-1010359-001
a Plan name	SELECT OIL TOOLS, INC. 401K PLAN		
b Name of plan sponsor	SELECT OIL TOOLS, INC.	**c** EIN-PN	26-1615959-001

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

a Plan name	SOUTHERN 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	AGRIBUSINESS ASSOCIATION OF IOWA		
b Name of plan sponsor	AGRIBUSINESS ASSOCIATION OF IOWA	**c** EIN-PN	42-0894536-002
a Plan name	AMBEST, INC. 401K PLAN		
b Name of plan sponsor	AMBEST, INC.	**c** EIN-PN	62-1667884-001
a Plan name	SURFSIDE SHORE, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	SURFSIDE SHORE, LLC	**c** EIN-PN	95-4068619-001
a Plan name	HUNT MIDWEST ENTERPRISES, INC. DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	HUNT MIDWEST ENTERPRISES, INC.	**c** EIN-PN	43-1186641-002
a Plan name	BNC MEDICAL INVESTORS, LLC 401K PLAN		
b Name of plan sponsor	BNC MEDICAL INVESTORS, LLC	**c** EIN-PN	26-3007650-001
a Plan name	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	ANGELES NATIONAL GOLF CLUB 401K PLAN		
b Name of plan sponsor	SWISS ASSET INVESTMENT CO.	**c** EIN-PN	95-3972544-001
a Plan name	COLT ATLANTIC SERVICES, INC. 401K PLAN		
b Name of plan sponsor	COLT ATLANTIC SERVICES, INC.	**c** EIN-PN	74-2489705-001
a Plan name	FCIDC 401K PLAN		
b Name of plan sponsor	FIRST COAST INFECTIOUS DISEASE CONSULTANTS	**c** EIN-PN	26-0229265-001
a Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 125 401K PLAN		
b Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORK	**c** EIN-PN	93-0196216-001
a Plan name	CHIP GANASSI RACING TEAMS INC RETIREMENT PLAN		
b Name of plan sponsor	CHIP GANASSI RACING, LLC	**c** EIN-PN	38-2318290-001

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

a Plan name	WILBERT BURIAL VAULT COMPANY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	WILBERT BURIAL VAULT COMPANY, INC.	**c** EIN-PN	58-0144455-002
a Plan name	EDT 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	EMERGING DISPLAY TECHNOLOGIES CORP.	**c** EIN-PN	33-0633409-001
a Plan name	FIRE ENGINEERING COMPANY 401K PLAN		
b Name of plan sponsor	FIRE ENGINEERING COMPANY, INC.	**c** EIN-PN	87-0285738-001
a Plan name	MACH ARCHITECTURE, P.C. 401K PLAN		
b Name of plan sponsor	MACH ARCHITECTURE, P.C.	**c** EIN-PN	16-1211547-001
a Plan name	NEXT LOGISTICS, LLC RETIREMENT PLAN		
b Name of plan sponsor	NEXT LOGISTICS, LLC	**c** EIN-PN	26-0838031-001
a Plan name	SIZEWISE 401K RETIREMENT PLAN		
b Name of plan sponsor	SIZEWISE RENTALS, LLC	**c** EIN-PN	48-0828871-001
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	AMERICAN EDUCATION GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AEG HOLDING COMPANY INC	**c** EIN-PN	26-0757507-002
a Plan name	HANSAIR LOGISTICS, INC. 401K PLAN		
b Name of plan sponsor	HANSAIR LOGISTICS, INC.	**c** EIN-PN	33-0520554-001
a Plan name	IRR SUPPLY CENTERS, INC. 401K PROFIT SHARING		
b Name of plan sponsor	IRR SUPPLY CENTERS, INC.	**c** EIN-PN	16-0908961-001
a Plan name	7G DISTRIBUTING, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	7G DISTRIBUTING, LLC	**c** EIN-PN	27-2050486-001
a Plan name	MONONGAHELA VALLEY ASSOCIATION OF HEALTH CENTERS, INC. PENSION PLAN FOR NONBARGAINING		
b Name of plan sponsor	MONONGAHELA VALLEY ASSOCIATION OF HEALTH CENT	**c** EIN-PN	55-0419191-003

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	CREASON CONSTRUCTION PENSION PLAN		
b Name of plan sponsor	TODD CREASON CONSTRUCTION, INC.	**c** EIN-PN	43-1839112-001
a Plan name	FINANCIAL CONCEPTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	FINANCIAL CONCEPTS, INC.	**c** EIN-PN	38-2233271-002
a Plan name	VVF KANSAS SERVICES, LLC 401K PLAN		
b Name of plan sponsor	VVF KANSAS SERVICES, LLC	**c** EIN-PN	20-5659170-002
a Plan name	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	EOA ARCHITECTS, PLLC 401K PLAN		
b Name of plan sponsor	EOA ARCHITECTS, PLLC	**c** EIN-PN	62-1476304-001
a Plan name	GREEN AND HALLIBURTON 401K PLAN		
b Name of plan sponsor	GREEN AND HALLIBURTON	**c** EIN-PN	61-1246222-001
a Plan name	CENTRAL STATES ENTERPRISES 401K PLAN		
b Name of plan sponsor	CENTRAL STATES ENTERPRISES	**c** EIN-PN	20-1444740-001
a Plan name	BULLFROG INTERNATIONAL, L.C. 401K PLAN		
b Name of plan sponsor	BULLFROG INTERNATIONAL, L.C.	**c** EIN-PN	87-0553570-001
a Plan name	ADVERTISING ANYTHING 401K RETIREMENT PLAN		
b Name of plan sponsor	ADVERTISING ANYTHING	**c** EIN-PN	73-1332412-001
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	ABATEMENT WORKERS NATIONAL DEFINED CONTRIBUTION PENSION PLAN		
b Name of plan sponsor	ABATEMENT WORKERS NATIONAL DEFINED CONTRIBUTI	**c** EIN-PN	38-3048188-003

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	COMTECH 401K PLAN		
b Name of plan sponsor	COMTECH INTERNATIONAL DESIGN GROUP INC.	**c** EIN-PN	38-3258552-002
a Plan name	THE CHALLENGE MACHINERY COMPANY FROZEN DEFINED BENEFIT PLAN		
b Name of plan sponsor	THE CHALLENGE MACHINERY COMPANY	**c** EIN-PN	38-0411340-002
a Plan name	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	THE CITIZENS NATIONAL BANK PENSION PLAN		
b Name of plan sponsor	THE CITIZENS NATIONAL BANK	**c** EIN-PN	61-0156619-001
a Plan name	THE CORN CITY STATE BANK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CORN CITY STATE BANK	**c** EIN-PN	34-4211190-002
a Plan name	STAHL SPECIALTY COMPANY/WATRY INDUSTRIES EMPLOYEES PENSION PLAN		
b Name of plan sponsor	STAHL SPECIALTY COMPANY	**c** EIN-PN	44-0609809-002
a Plan name	HERR FOODS INC. RETIREMENT PLAN		
b Name of plan sponsor	HERR FOODS INC	**c** EIN-PN	23-1598830-001
a Plan name	VALENCIA SHEET METAL CONTRACTORS AND EMPLOYEES 401K PLAN		
b Name of plan sponsor	VALENCIA SHEET METAL, INC.	**c** EIN-PN	95-4068168-001
a Plan name	BELLMAN OIL CO RETIREMENT PLAN		
b Name of plan sponsor	BELLMAN OIL COMPANY INC	**c** EIN-PN	35-1343769-001
a Plan name	ROBINSON INSURANCE AGENCY, INC. EMPLOYEE S RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROBINSON INSURANCE AGENCY, INC.	**c** EIN-PN	56-1074936-001
a Plan name	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT RETIREMENT PLAN		
b Name of plan sponsor	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT	**c** EIN-PN	16-1468224-001

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

a Plan name	CEC FACILITIES, LLC 401K PLAN		
b Name of plan sponsor	CEC FACILITIES, LLC	**c** EIN-PN	27-0387107-001
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	BAY ENGINEERING INNOVATIONS, INC. 401K PLAN		
b Name of plan sponsor	BAY ENGINEERING INNOVATIONS, INC.	**c** EIN-PN	20-2831262-001
a Plan name	SNF HOLDING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SNF HOLDING COMPANY	**c** EIN-PN	51-0329277-003
a Plan name	MISSISSIPPI CO ARKANSAS EOC INC PENSION PLAN		
b Name of plan sponsor	MISSISSIPPI CO ARKANSAS EOC INC	**c** EIN-PN	71-0386409-001
a Plan name	ASH 401K PLAN		
b Name of plan sponsor	C K ASH AND ASSOCIATES INC	**c** EIN-PN	61-0916230-001
a Plan name	BADGER FOUNDRY COMPANY PENSION PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-001
a Plan name	MANAGENET, INC. 401K PLAN		
b Name of plan sponsor	MANAGENET, INC.	**c** EIN-PN	54-1965502-001
a Plan name	CONTRACTORS METAL WORKS INC. 401K PLAN		
b Name of plan sponsor	CONTRACTORS METAL WORKS INC.	**c** EIN-PN	74-1793938-001
a Plan name	CDC BUILDERS 401K PLAN		
b Name of plan sponsor	CDC BUILDERS, INC.	**c** EIN-PN	65-0347872-001
a Plan name	SUMITOMO MACHINERY CORPORATION OF AMERICA PENSION PLAN		
b Name of plan sponsor	SUMITOMO MACHINERY CORPORATION OF AMERICA	**c** EIN-PN	22-1815055-001
a Plan name	OAKDALE PRECISION, INC.		
b Name of plan sponsor	OAKDALE PRECISION, INC.	**c** EIN-PN	41-1834996-001

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

a Plan name	DX COMMUNICATIONS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	DX COMMUNICATIONS INC	**c** EIN-PN	95-3726519-001
a Plan name	RICE TRUCKING-SOIL FARM INC 401K PLAN		
b Name of plan sponsor	RICE TRUCKING-SOIL FARM LLC	**c** EIN-PN	27-1433700-001
a Plan name	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	**c** EIN-PN	75-1299162-002
a Plan name	EAGLE ALLOY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EAGLE ALLOY, INC.	**c** EIN-PN	38-2219733-001
a Plan name	MANDEX, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MANDEX, INC.	**c** EIN-PN	95-2902232-001
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	WINDTECH, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WINDTECH, INC.	**c** EIN-PN	86-0686947-001
a Plan name	MSE EXPRESS AMERICA, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MSE EXPRESS AMERICA, INC.	**c** EIN-PN	36-3599272-001
a Plan name	RON SCHARA ENTERPRISES 401K PLAN		
b Name of plan sponsor	RON SCHARA ENTERPRISES, LLC	**c** EIN-PN	27-0836179-001
a Plan name	B AND B ENGINEERING CORP 401K SAVINGS PLAN		
b Name of plan sponsor	B AND B ENGINEERING CORPORATION	**c** EIN-PN	04-2501424-001
a Plan name	RUDAWSKI LAW OFFICES, PA 401K PLAN		
b Name of plan sponsor	RUDAWSKI LAW OFFICES, PA	**c** EIN-PN	20-0363833-001
a Plan name	NATIONAL ORDNANCE AUTOMOTIVE MFG., L.L.C. 401K PLAN		
b Name of plan sponsor	NATIONAL ORDNANCE AUTOMOTIVE MFG., L.L.C.	**c** EIN-PN	38-3561519-001

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

a Plan name	JULIE AND ALEX ACUNA 401K PLAN		
b Name of plan sponsor	JULIE AND ALEX ACUNA	**c** EIN-PN	45-4372519-001
a Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBINSON GRIMES AND CO PC	**c** EIN-PN	58-1374304-002
a Plan name	TRI-STATE FOREST PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE FOREST PRODUCTS, INC.	**c** EIN-PN	38-3140885-001
a Plan name	LANSTATUS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	LANSTATUS, LLC	**c** EIN-PN	06-1627581-001
a Plan name	BIOPSY SCIENCES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIOPSY SCIENCES, LLC	**c** EIN-PN	59-3689083-001
a Plan name	BREVET HOLDINGS, LLC 401K PLAN		
b Name of plan sponsor	BREVET HOLDINGS, LLC	**c** EIN-PN	45-4419416-001
a Plan name	MW ACQUISITION CORP 401K SAVINGS PLAN		
b Name of plan sponsor	MW ACQUISITION CORP.	**c** EIN-PN	93-0848315-001
a Plan name	ARKA PROPERTIES GROUP, INC. 401K PLAN		
b Name of plan sponsor	ARKA PROPERTIES GROUP, INC	**c** EIN-PN	20-2619619-001
a Plan name	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS 401K PLAN		
b Name of plan sponsor	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS,	**c** EIN-PN	91-1821725-001
a Plan name	SOLID IT NETWORKS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOLID IT NETWORKS, INC.	**c** EIN-PN	75-2950821-001
a Plan name	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	LIVINGSTON HEARING CENTERS, INC. 401K PLAN		
b Name of plan sponsor	LIVINGSTON HEARING AID CENTERS, INC.	**c** EIN-PN	75-1566271-001

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

a Plan name	CROLEY INSURANCE AND FINANCIAL 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CROLEY INSURANCE	**c** EIN-PN	43-1038828-001
a Plan name	ALCORN AIRE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ALCORN AIRE, INC.	**c** EIN-PN	77-0445799-001
a Plan name	JAMES ANDERSON COMPANY 401K PLAN		
b Name of plan sponsor	JAMES ANDERSON COMPANY	**c** EIN-PN	36-0735180-001
a Plan name	MCGINTY, KNUDTSON AND ASSOCIATES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCGINTY, KNUDTSON AND ASSOCIATES, LLP	**c** EIN-PN	95-3583975-001
a Plan name	THE AAAAD 401K PLAN		
b Name of plan sponsor	ADVANCED ALLERGY AND ASTHMA ASSESSMENT AND	**c** EIN-PN	11-3345702-001
a Plan name	HAVASU VALLEY DENTAL ASSOCIATES A.P.C. SALARY SAVINGS PLAN		
b Name of plan sponsor	HAVASU VALLEY DENTAL ASSOCIATES A.P.C.	**c** EIN-PN	76-0736817-001
a Plan name	NEW CITY CHURCH DSM RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NEW CITY CHURCH DSM	**c** EIN-PN	42-1367440-001
a Plan name	ASPHALT365 INC. 401K PLAN		
b Name of plan sponsor	ASPHALT365 INC.	**c** EIN-PN	59-3587460-001
a Plan name	PAN AMERICAN PROPERTIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PAN AMERICAN PROPERTIES, INC.	**c** EIN-PN	61-1892334-001
a Plan name	SOIL SOLUTIONS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOIL SOLUTIONS, LLC	**c** EIN-PN	41-2032203-001
a Plan name	INA SERVICES COMPANY RETIREMENT PLAN		
b Name of plan sponsor	INA SERVICES COMPANY	**c** EIN-PN	42-0670001-001
a Plan name	DAVIS-FROST, INC. 401K PLAN		
b Name of plan sponsor	DAVIS-FROST, INC.	**c** EIN-PN	41-0267861-002

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	BETHESDA COUNTRY CLUB, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BETHESDA COUNTRY CLUB, INC.	**c** EIN-PN	52-0565169-002
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	RHETECH COLORS, LLC 401K PLAN		
b Name of plan sponsor	THERMOCOLOR, LLC DBA RHETECH COLORS, LLC	**c** EIN-PN	38-3411973-001
a Plan name	UNITED PENSION PLAN		
b Name of plan sponsor	UNITED FIRE AND CASUALTY CO	**c** EIN-PN	42-0644327-001
a Plan name	SISULU CHILDREN S ACADEMY-HARLEM PUBLIC CHARTER SCHOOL 401K PLAN		
b Name of plan sponsor	SISULU CHILDREN S ACADEMY-HARLEM PUBLIC	**c** EIN-PN	06-1555619-001
a Plan name	WESTBROOK 401K PLAN		
b Name of plan sponsor	FLEXIBLE 401 K POOLED EMPLOYER P	**c** EIN-PN	74-1712129-001
a Plan name	C. C. SHARROW CO., INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	C. C. SHARROW CO., INC.	**c** EIN-PN	41-0856667-001
a Plan name	KNOWESIS RETIREMENT PLAN		
b Name of plan sponsor	KNOWESIS, INC.	**c** EIN-PN	30-0440588-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF NORTHERN MONTANA HOSPITAL		
b Name of plan sponsor	NORTHERN MONTANA HOSPITAL	**c** EIN-PN	81-0231787-001
a Plan name	CHOCK BARHOUM LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHOCK BARHOUM LLP	**c** EIN-PN	93-0552179-001
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	NATIONAL CEMENT COMPANY OF ALABAMA, INC. UNION 401K PLAN		
b Name of plan sponsor	NATIONAL CEMENT COMPANY OF ALABAMA, INC.	**c** EIN-PN	63-1029293-001

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

a Plan name	RATHSBURG ASSOCIATES EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RATHSBURG ASSOCIATES, INC.	**c** EIN-PN	38-1654022-001
a Plan name	AMERICAN MULTI-CINEMA, INC. 401K SAVINGS		
b Name of plan sponsor	AMERICAN MULTI-CINEMA, INC.	**c** EIN-PN	43-0908577-001
a Plan name	KOCH ELECTRIC, INC. RETIREMENT PLAN		
b Name of plan sponsor	KOCH ELECTRIC, INC.	**c** EIN-PN	46-1827236-001
a Plan name	ST. PAULS EVANGELICAL LUTHERAN CHURCH RETIREMENT PLAN		
b Name of plan sponsor	ST. PAULS EVANGELICAL LUTHERAN CHURCH	**c** EIN-PN	42-0754662-001
a Plan name	REGGIANI, GRILL AND AVALLONE LLC 401K PLAN		
b Name of plan sponsor	REGGIANI, GRILL AND AVALLONE LLC	**c** EIN-PN	22-2010201-001
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	THE ANNUITY FUND OF LOCAL 274		
b Name of plan sponsor	THE ANNUITY FUND OF LOCAL 274	**c** EIN-PN	22-2361111-001
a Plan name	NEGWER MATERIALS, INC. RETIREMENT BENEFIT PLAN		
b Name of plan sponsor	NEGWER MATERIALS, INC.	**c** EIN-PN	43-0768136-003
a Plan name	CHH 401K PLAN		
b Name of plan sponsor	CUSTOM HOME HEALTH, INC.	**c** EIN-PN	56-2535180-001
a Plan name	MAYNARD MONSEN AND SON 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MAYNARD MONSEN AND SON	**c** EIN-PN	39-0969290-001
a Plan name	RUPPEL MARKETING 401K PLAN		
b Name of plan sponsor	RUPPEL MARKETING	**c** EIN-PN	27-1398231-001
a Plan name	ATLANTIC VENDING 401K PLAN		
b Name of plan sponsor	KELLS, INC. DBA ATLANTIC VENDING	**c** EIN-PN	22-3153004-001

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

a Plan name	BURT BARR AND ASSOCIATES, L.L.P. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BURT BARR AND ASSOCIATES, L.L.P.	**c** EIN-PN	75-2499131-001
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	MARK ANDERSON 401K PLAN		
b Name of plan sponsor	MARK ANDERSON	**c** EIN-PN	46-4223157-001
a Plan name	FOCUS DEVELOPMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FOCUS DEVELOPMENT, INC.	**c** EIN-PN	36-3883424-001
a Plan name	TEKENA USA 401K PLAN		
b Name of plan sponsor	TAKENA USA LLC	**c** EIN-PN	20-3055880-001
a Plan name	CEDAR CONCEPTS 401K PLAN		
b Name of plan sponsor	CEDAR CONCEPTS CORPORATION	**c** EIN-PN	36-3721654-001
a Plan name	VANNEY ASSOCIATES, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	VANNEY ASSOCIATES, INC.	**c** EIN-PN	41-1597404-001
a Plan name	AGM, INC. AND MGM, INC. RETIREMENT PLAN		
b Name of plan sponsor	AGM, INC. AND MGM, INC.	**c** EIN-PN	38-2654009-001
a Plan name	KINETIC CREATIONS, INC. 401K PLAN		
b Name of plan sponsor	KINETIC CREATIONS, INC.	**c** EIN-PN	38-3617971-001
a Plan name	RESIDENTIAL SEWAGE TREATMENT CO., INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	RESIDENTIAL SEWAGE TREATMENT CO., INC.	**c** EIN-PN	43-1496407-001
a Plan name	INNERCON INCORPORATED PROFIT SHARING 401K PLAN		
b Name of plan sponsor	INNERCON, INC.	**c** EIN-PN	58-2595660-001
a Plan name	HYMAN, PHELPS AND MCNAMARA, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HYMAN, PHELPS AND MCNAMARA, P.C.	**c** EIN-PN	52-1212184-001

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

a Plan name	PENSION PLAN FOR SALARIED EMPLOYEES OF FABRI-KAL CORPORATION		
b Name of plan sponsor	FABRI-KAL CORPORATION	**c** EIN-PN	38-1356592-002
a Plan name	THE ARC OF FOND DU LAC 401K PLAN		
b Name of plan sponsor	THE ARC OF FOND DU LAC, INC.	**c** EIN-PN	39-1034161-001
a Plan name	DAVID E. THOME DDS PLLC III RETIREMENT PLAN		
b Name of plan sponsor	DAVID E. THOME DDS PLLC III DBA SALISBURY PED	**c** EIN-PN	46-2915608-001
a Plan name	KEVIN M. RENDE 401K PLAN		
b Name of plan sponsor	KEVIN M. RENDE	**c** EIN-PN	47-2448492-001
a Plan name	UNLIMITED CARRIER, INC. 401K PLAN		
b Name of plan sponsor	UNLIMITED CARRIER, INC.	**c** EIN-PN	26-1282805-001
a Plan name	ACCELERATED ENVIRONMENTAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ACCELERATED ENVIRONMENTAL SERVICES, INC.	**c** EIN-PN	10-8467520-001
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	DIXIE MEMBRANE ROOFING, INC. 401K PLAN		
b Name of plan sponsor	DIXIE MEMBRANE ROOFING, INC.	**c** EIN-PN	58-1463937-001
a Plan name	PARKVIEW HEALTH SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	PARKVIEW HEALTH SERVICES, LLC	**c** EIN-PN	47-2285530-001
a Plan name	SCHRADER PROPANE CO. 401K PLAN		
b Name of plan sponsor	SCHRADER PROPANE CO.	**c** EIN-PN	47-2066395-001
a Plan name	MUTH ELECTRIC, INC 401K RETIREMENT PLAN		
b Name of plan sponsor	MUTH ELECTRIC INC	**c** EIN-PN	71-0893353-001
a Plan name	SAVANNAH LAKES VILLAGE POA INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SAVANNAH LAKES VILLAGE POA INC	**c** EIN-PN	58-1771142-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.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	3GHC ARCHITECTS, LLC 401K PLAN		
b Name of plan sponsor	3GHC ARCHITECTS, LLC	**c** EIN-PN	03-0519405-001
a Plan name	THINK INVEST FOR YOUR FUTURE		
b Name of plan sponsor	THINK WHOLE PERSON HEALTHCARE	**c** EIN-PN	46-3442228-001
a Plan name	GUNTNER U.S. LLC 401K PLAN		
b Name of plan sponsor	GUNTNER U.S. LLC	**c** EIN-PN	06-1656146-001
a Plan name	THE PEPIN ACADEMIES, INC. 401K PLAN		
b Name of plan sponsor	THE PEPIN ACADEMIES, INC.	**c** EIN-PN	59-3580106-001
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	LAKE NORMAN LAW FIRM 401K PLAN		
b Name of plan sponsor	ADAM GRAY BREEDING, PC D.B.A. LAKE NORMAN LAW	**c** EIN-PN	46-3312736-001
a Plan name	DIT-MCO INTERNATIONAL LLC RETIREMENT PLAN		
b Name of plan sponsor	DIT-MCO INTERNATIONAL LLC	**c** EIN-PN	32-0472658-001
a Plan name	HOMESTEAD HOME HEALTH CARE 401K PLAN		
b Name of plan sponsor	HOMESTEAD HOME HEALTH CARE	**c** EIN-PN	38-3269038-001
a Plan name	RAPP DAIRY NUTRITION, LLC 401K P/S PLAN		
b Name of plan sponsor	RAPP DAIRY NUTRITION, LLC	**c** EIN-PN	01-0668284-002
a Plan name	EMA 401K RETIREMENT PLAN		
b Name of plan sponsor	EMA GROUP, INC.	**c** EIN-PN	41-1248597-001

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

a Plan name	AMERICAN LOGISTICS AND AFFILIATES 401K PLAN		
b Name of plan sponsor	AMERICAN LOGISTICS, LLC	**c** EIN-PN	20-4583766-001
a Plan name	HEALTHY S, INC. 401K PLAN		
b Name of plan sponsor	HEALTHYS, INC.	**c** EIN-PN	99-0171516-001
a Plan name	EQUITY TRANSPORTATION, INC. 401K PLAN		
b Name of plan sponsor	EQUITY TRANSPORTATION, INC.	**c** EIN-PN	38-2310671-004
a Plan name	BALLINGER COMPANY CASH BALANCE PLAN		
b Name of plan sponsor	BALLINGER COMPANY	**c** EIN-PN	23-1713492-002
a Plan name	PREPMD 401K PLAN		
b Name of plan sponsor	PREPMD LLC	**c** EIN-PN	27-0282301-001
a Plan name	NORTHERN ILLINOIS ENDODONTICS, LTC. RETIREMENT PLAN		
b Name of plan sponsor	NORTHERN ILLINOIS ENDODONTICS, LTD.	**c** EIN-PN	36-4265910-001
a Plan name	SUSAN SCHEIN AUTOMOTIVE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SUSAN SCHEIN AUTOMOTIVE, INC.	**c** EIN-PN	63-0665683-001
a Plan name	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	FRY EYE ASSOCIATES, P.A. 401K PLAN		
b Name of plan sponsor	FRY EYE ASSOCIATES, P.A.	**c** EIN-PN	48-0828641-004
a Plan name	MICHIGAN PLANNERS, INC. 401K PLAN		
b Name of plan sponsor	MICHIGAN PLANNERS, INC.	**c** EIN-PN	38-2449723-002
a Plan name	ARROW FINISHING, INC 401K PLAN		
b Name of plan sponsor	ARROW FINISHING, INC	**c** EIN-PN	41-1452079-001
a Plan name	UNITED FIRE GROUP 401K PLAN		
b Name of plan sponsor	UNITED FIRE AND CASUALTY COMPANY	**c** EIN-PN	42-0644327-004

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	ENERGY RESOURCING AMERICAS 401K PLAN		
b Name of plan sponsor	ENERGY RESOURCING AMERICAS INC.	**c** EIN-PN	45-1826840-001
a Plan name	COASTAL AREA DISTRICT DEVELOPMENT AUTHORITY RETIREMENT PLAN		
b Name of plan sponsor	COASTAL AREA DISTRICT DEVELOPMENT AUTHORITY,	**c** EIN-PN	58-1395933-002
a Plan name	HARMONY CASTINGS LLC UNION PLAN		
b Name of plan sponsor	HARMONY CASTINGS LLC	**c** EIN-PN	63-1231139-002
a Plan name	TAIL WIND INFORMATICS 401K RETIREMENT PLAN		
b Name of plan sponsor	TAIL WIND INFORMATICS CORPORATION	**c** EIN-PN	30-0654076-001
a Plan name	MILESTONES CHILD DEVELOPMENT CENTER 401K PLAN		
b Name of plan sponsor	MILESTONES CHILD DEVELOPMENT CENTER, LLC	**c** EIN-PN	20-1762611-001
a Plan name	CENTRAL NEBRASKA WATER CONDITIONING, INC. 401K PLAN		
b Name of plan sponsor	CENTRAL NEBRASKA WATER CONDITIONING, INC.	**c** EIN-PN	47-0786251-001
a Plan name	PATRIOT FEDERAL CREDIT UNION RETIREMENT PENSION PLAN		
b Name of plan sponsor	PATRIOT FEDERAL CREDIT UNION	**c** EIN-PN	25-1150379-001
a Plan name	THE PARTNERS GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE PARTNERS GROUP, LLC	**c** EIN-PN	93-1300504-001
a Plan name	CURRY INVESTMENT COMPANY 401K PLAN		
b Name of plan sponsor	CURRY INVESTMENT COMPANY	**c** EIN-PN	43-1213239-001
a Plan name	GALESBURG PHARMACY, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GALESBURG PHARMACY, LLC	**c** EIN-PN	38-3609298-001
a Plan name	IDOFCO 401K PLAN		
b Name of plan sponsor	INSURANCE DESIGNERS OF COLORADO, INC.	**c** EIN-PN	84-1260983-001
a Plan name	PREMIER ROOFING COMPANY 401K PLAN		
b Name of plan sponsor	PREMIER ROOFING COMPANY, LLC	**c** EIN-PN	65-1261019-001

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

a Plan name	V.E.P. MANUFACTURING PENSION FUND		
b Name of plan sponsor	V.E.P. MANUFACTURING INC.	**c** EIN-PN	22-2140019-001
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	AALC, INC. PLAN		
b Name of plan sponsor	AALC, INC.	**c** EIN-PN	94-3456139-001
a Plan name	BENJAMIN S HOPE 401K PLAN		
b Name of plan sponsor	BENJAMIN S HOPE	**c** EIN-PN	74-3153382-001
a Plan name	FREEWAY 147 INC 401K PLAN		
b Name of plan sponsor	FREEWAY 147 INC	**c** EIN-PN	45-0449720-001
a Plan name	LIFE SKILLS CENTERS 401K PLAN		
b Name of plan sponsor	LIFE SKILLS CENTERS, INC.	**c** EIN-PN	38-2480541-001
a Plan name	CRITERION CORPORATION 401K PLAN		
b Name of plan sponsor	CRITERION CORPORATION	**c** EIN-PN	54-1507707-001
a Plan name	ZUERN BUILDING PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ZUERN BUILDING PRODUCTS, INC.	**c** EIN-PN	39-1140928-001
a Plan name	KLINGER PAINT COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KLINGER PAINT COMPANY, INC.	**c** EIN-PN	42-0771638-001
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	VISIONPOINT GROUP LLC 401K PLAN		
b Name of plan sponsor	VISIONPOINT GROUP LLC	**c** EIN-PN	47-2587418-001
a Plan name	DYE SEED RANCH, INC. 401K PLAN		
b Name of plan sponsor	DYE SEED RANCH, INC.	**c** EIN-PN	91-0724513-002

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

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
a Plan name	SOUTHEASTERN TURF GRASS SUPPLY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHEASTERN TURF GRASS SUPPLY, INC.	**c** EIN-PN	59-2143802-001
a Plan name	FOREST HILLS PODIATRIC MEDICAL CARE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GREAT STRIDES PODIATRY, P.C. D/B/A FOREST HIL	**c** EIN-PN	46-1650938-001
a Plan name	DRAGONEER INVESTMENT GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DRAGONEER INVESTMENT GROUP, LLC	**c** EIN-PN	45-4673833-001
a Plan name	PPM RETIREMENT PLAN		
b Name of plan sponsor	PAYNE PEST MANAGEMENT, INC.	**c** EIN-PN	20-4251878-001
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	WESCO INDUSTRIES 401K RETIREMENT PLAN		
b Name of plan sponsor	WESCO INDUSTRIES	**c** EIN-PN	42-6098004-001
a Plan name	CENTROME, INC. D/B/A ADVANCED BIOTECH CASH BALANCE PENSION TRUST		
b Name of plan sponsor	CENTROME, INC. D/B/A BIOTECH	**c** EIN-PN	22-3253350-003
a Plan name	MELLOR AND GRISSINGER RETIREMENT PLAN		
b Name of plan sponsor	MELLOR AND GRISSINGER	**c** EIN-PN	65-0461919-001
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	PHOENIX PROTECTIVE 401K PLAN		
b Name of plan sponsor	PHOENIX PROTECTIVE CORPORATION	**c** EIN-PN	76-0709220-001

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

a Plan name	WORKABLE INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	WORKABLE INDUSTRIES, INC.	**c** EIN-PN	55-0158001-001
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	MARK SCHEIDTER AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	MARK SCHEIDTER AND ASSOCIATES	**c** EIN-PN	05-5084612-001
a Plan name	EBA ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	EBA ENGINEERING, INC.	**c** EIN-PN	52-1242613-001
a Plan name	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	MARIANNE J SANTIONI P C 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARIANNE J SANTIONI D O P C	**c** EIN-PN	27-0018152-001
a Plan name	GOODWIN BROS. CONSTRUCTION CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOODWIN BROS. CONSTRUCTION CO.	**c** EIN-PN	43-0899611-001
a Plan name	LAVELLE INDUSTRIES, INC. PROFIT SHARING AND 401K SAVINGS PLAN		
b Name of plan sponsor	LAVELLE INDUSTRIES, INC.	**c** EIN-PN	36-3566803-001
a Plan name	DAWSON METAL CO., INC. 401K PLAN NB		
b Name of plan sponsor	DAWSON METAL COMPANY, INC.	**c** EIN-PN	16-0710555-006
a Plan name	GRANITE LOGISTICS 401K PLAN		
b Name of plan sponsor	GRANITE LOGISTIC SERVICES, LLC	**c** EIN-PN	45-3233686-001
a Plan name	PLASTIC RECYCLING OF IOWA FALLS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PLASTIC RECYCLING OF IOWA FALLS, INC.	**c** EIN-PN	42-1476536-001

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

a Plan name	B AND B INDUSTRIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	B AND B INDUSTRIES, INC.	**c** EIN-PN	31-1227313-001
a Plan name	RUTHI POSTOW STAFFING 401K		
b Name of plan sponsor	RUTHI POSTOW STAFFING, INC.	**c** EIN-PN	52-2294723-001
a Plan name	JEWISH HOME FOR THE ELDERLY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	THE JEWISH HOME FOR THE ELDERLY	**c** EIN-PN	06-0846991-001
a Plan name	HOMEWOOD NURSERY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HOMEWOOD NURSERY, INC.	**c** EIN-PN	56-1120415-001
a Plan name	TOCCATA 401K PLAN		
b Name of plan sponsor	TOCCATA, INC	**c** EIN-PN	62-1902084-001
a Plan name	GALLAGHER EVELIUS AND JONE LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GALLAGHER EVELIUS AND JONES LLP	**c** EIN-PN	52-0883759-001
a Plan name	COBALT IRON INC. 401K PLAN		
b Name of plan sponsor	COBALT IRON INC.	**c** EIN-PN	46-3350138-001
a Plan name	SAME SKY 401K PLAN		
b Name of plan sponsor	SAME SKY	**c** EIN-PN	84-3029959-001
a Plan name	MESSNER REEVES LLP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MESSNER REEVES LLP	**c** EIN-PN	84-1303139-001
a Plan name	SERGOVIC CARMEAN MCCARTNEY AND OWENS, P.A. 401K PLAN		
b Name of plan sponsor	SERGOVIC CARMEAN MCCARTNEY AND OWENS, P.A.	**c** EIN-PN	26-1419858-001
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	DILIGENT HEALTH SOLUTIONS RETIREMENT PLAN		
b Name of plan sponsor	DILIGENT HEALTH SOLUTIONS, LLC	**c** EIN-PN	83-2940355-001

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

a Plan name	EVERDRIVEN TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	EVERDRIVEN TECHNOLOGIES, LLC	**c** EIN-PN	83-3242150-001
a Plan name	RKB MATERIALS, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RKB MATERIALS, LLC	**c** EIN-PN	45-2318687-001
a Plan name	AMERICAN CYLINDER, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN CYLINDER LLC DBA ALL SAFE GLOBAL	**c** EIN-PN	04-3802290-001
a Plan name	ADOLESCENT INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ADOLESCENT, INC.	**c** EIN-PN	52-2402615-001
a Plan name	CANDB OPERATIONS, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CANDB OPERATIONS, LLC	**c** EIN-PN	41-1992021-001
a Plan name	ONESOURCE SUPPLY SOLUTIONS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ONESOURCE SUPPLY SOLUTIONS, LLC	**c** EIN-PN	27-2577202-001
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	EMPIRE CANDLE 401K PLAN		
b Name of plan sponsor	EMPIRE CANDLE CO., LLC	**c** EIN-PN	48-1223256-001
a Plan name	WESTPHAL AND COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WESTPHAL AND COMPANY, INC.	**c** EIN-PN	39-0857582-001
a Plan name	QEO GROUP, LLC 401K PLAN		
b Name of plan sponsor	QEO GROUP, LLC	**c** EIN-PN	27-1117455-002
a Plan name	MAFIAPAPERS, INC. DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	MAFIAPAPERS, INC.	**c** EIN-PN	42-1634622-001
a Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN		
b Name of plan sponsor	JCM ASSOCIATES, INC.	**c** EIN-PN	52-1538422-002

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

a Plan name	ROYAL MANAGEMENT AND DEVELOPMENT INC 401K PLAN		
b Name of plan sponsor	ROYAL MANAGEMENT AND DEVELOPMENT INC	**c** EIN-PN	54-1614802-001
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	ALLEN ELECTRIC, INC. 401K PLAN		
b Name of plan sponsor	ALLEN ELECTRIC INC.	**c** EIN-PN	90-0677122-001
a Plan name	AMS 401K PLAN		
b Name of plan sponsor	ALLENDALE MACHINERY SYSTEMS, INC	**c** EIN-PN	22-2479147-001
a Plan name	EASTSPRING INVESTMENTS, INC. 401K PLAN		
b Name of plan sponsor	EASTSPRING INVESTMENTS, INC.	**c** EIN-PN	45-5144183-001
a Plan name	DELAWARE PEDIATRIC ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DELAWARE PEDIATRIC ASSOCIATES, LLP	**c** EIN-PN	16-0983980-002
a Plan name	ENCLOSURE INDUSTRIES, LLC 401K PLAN		
b Name of plan sponsor	ENCLOSURE INDUSTRIES	**c** EIN-PN	86-2542705-001
a Plan name	LAHAINA GRILL 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MUTUAL UNLIMITED, LLC DBA LAHAINA GRILL	**c** EIN-PN	91-1925474-001
a Plan name	GILBERT CHEVROLET CO. INC. 401K PLAN		
b Name of plan sponsor	GILBERT CHEVROLET CO., INC.	**c** EIN-PN	59-0592382-001
a Plan name	MONARCH CARPET CLEANERS, INC. 401K PLAN		
b Name of plan sponsor	MONARCH CARPET CLEANERS, INC.	**c** EIN-PN	25-1338426-001
a Plan name	VIGIL ENTERPRISES 401K PLAN		
b Name of plan sponsor	VIGIL ENTERPRISES	**c** EIN-PN	87-3491157-002
a Plan name	THE SECANT GROUP, LLC 401K PLAN		
b Name of plan sponsor	THE SECANT GROUP, LLC	**c** EIN-PN	23-1944905-001

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

a Plan name	RELIABLE POWER CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	RELIABLE POWER CONSULTANTS, INC.	**c** EIN-PN	20-2628476-001
a Plan name	CURIOUS KIDS, INC. 401K PLAN		
b Name of plan sponsor	CURIOUS KIDS, INC.	**c** EIN-PN	65-1165275-001
a Plan name	GS2 VENTURES LLC 401K PLAN		
b Name of plan sponsor	GS2 VENTURES LLC	**c** EIN-PN	87-1530737-001
a Plan name	DH STEEL PRODUCTS, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	DH STEEL PRODUCTS, LLC.	**c** EIN-PN	20-3791037-001
a Plan name	IMAGE BUILDERS MARKETING INC 401K PLAN		
b Name of plan sponsor	IMAGE BUILDERS MARKETING INC	**c** EIN-PN	38-3365018-001
a Plan name	LIFE SPINE INC. 401K PLAN		
b Name of plan sponsor	LIFE SPINE INC.	**c** EIN-PN	20-8730288-001
a Plan name	AUGMENTIR, INC. 401K PLAN		
b Name of plan sponsor	AUGMENTIR, INC.	**c** EIN-PN	82-2897455-001
a Plan name	S.F. GILMORE, INC. 401K SAVING PLAN		
b Name of plan sponsor	S.F. GILMORE, INC.	**c** EIN-PN	38-2766193-001
a Plan name	DAVEL ENGINEERING AND ENVIRONMENTAL 401K SAVINGS PLAN		
b Name of plan sponsor	DAVEL ENGINEERING AND ENVIRONMENTAL, INC.	**c** EIN-PN	27-1804208-001
a Plan name	CALIBER COMPANY, LLC 401K PLAN		
b Name of plan sponsor	CALIBER COMPANY	**c** EIN-PN	87-1690238-001
a Plan name	LITENS AUTOMOTIVE GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	836112 ONTARIO INC.	**c** EIN-PN	98-1773368-001
a Plan name	INTERNATIONAL AGRI CENTER, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL AGRI CENTER, INC.	**c** EIN-PN	94-2381416-001

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

a Plan name	CARLOVSKY LAW OFFICE 401K SAVINGS PLAN		
b Name of plan sponsor	CARLOVSKY LAW OFFICE, APC	**c** EIN-PN	72-0902732-001
a Plan name	ANGELES NATIONAL GOLF CLUB 401K PLAN		
b Name of plan sponsor	SWISS ASSET INVESTMENT CO.	**c** EIN-PN	95-3972544-001
a Plan name	EGR INTERNATIONAL INC. 401K PLAN		
b Name of plan sponsor	EGR INTERNATIONAL INC.	**c** EIN-PN	13-2655658-002
a Plan name	EPI 04, INC. 401K PLAN		
b Name of plan sponsor	EPI 04, INC.	**c** EIN-PN	20-1030713-001
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	NKD ENTERPRISES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	NKD ENTERPRISES, LLC	**c** EIN-PN	58-2567212-001
a Plan name	FIRSTFLEET, INC. 401K PLAN		
b Name of plan sponsor	FIRSTFLEET, INC	**c** EIN-PN	62-1283959-001
a Plan name	THIEMAN QUALITY METAL FAB INC. 401K RETIREMENT SAVINGS PLAN AND TRUST		
b Name of plan sponsor	THIEMAN QUALITY METAL FAB INC.	**c** EIN-PN	34-0927189-002
a Plan name	RECREATION MANAGEMENT SERVICES, INC. RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	RECREATION MANAGEMENT SERVICES, INC.	**c** EIN-PN	20-4749315-001
a Plan name	GUNTHER MOTOR COMPANY 401K PLAN		
b Name of plan sponsor	GUNTHER MOTOR COMPANY OF PLANTATION, INC.	**c** EIN-PN	59-1170702-001
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	EJOT ATF, LP WELLNESS AND SAVINGS PLAN		
b Name of plan sponsor	EJOT ATF, LP	**c** EIN-PN	36-3176753-002

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	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	AXIS MANUFACTURING RETIREMENT PLAN		
b Name of plan sponsor	AXIS MANUFACTURING, INC.	**c** EIN-PN	36-3864630-001
a Plan name	LUNA LAW GROUP, PLLC RETIREMENT PLAN		
b Name of plan sponsor	LUNA LAW GROUP, PLLC	**c** EIN-PN	26-0009703-001
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	NORTHWEST KENT MECHANICAL COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTHWEST KENT MECHANICAL COMPANY	**c** EIN-PN	38-2314061-001
a Plan name	MAPLE HILL FARMS, INC. 401K PLAN		
b Name of plan sponsor	MAPLE HILL FARMS, INC.	**c** EIN-PN	06-0721490-003
a Plan name	SOLON STATE BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOLON STATE BANK	**c** EIN-PN	42-0535050-001
a Plan name	EDGE SWEETS COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ESCO GROUP, INC.	**c** EIN-PN	20-0446703-001
a Plan name	JOSEPH FUDA HOLDING CORP. AMENDED AND RESTATED EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	JOSEPH FUDA HOLDING CORPORATION	**c** EIN-PN	22-2756639-001
a Plan name	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	BENEFIEL AND FARRER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BENEFIEL AND FARRER	**c** EIN-PN	38-2792511-001
a Plan name	ANDREWS CADILLAC COMPANY 401K PLAN		
b Name of plan sponsor	ANDREWS CADILLAC COMPANY	**c** EIN-PN	38-2094312-001

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

a Plan name	INTEGRATED SUPPORT SYSTEMS, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	INTEGRATED SUPPORT SYSTEMS, INC.	**c** EIN-PN	57-0868185-001
a Plan name	IBEW LOCAL 288 RETIREMENT AND 401K PLAN		
b Name of plan sponsor	IBEW LOCAL 288	**c** EIN-PN	56-2364219-001
a Plan name	NOVA STAFF EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	NOVA STAFF EMPLOYEE RETIREMENT PLAN	**c** EIN-PN	36-3696080-001
a Plan name	KOOL KLEEN, INC. 401K PLAN		
b Name of plan sponsor	KOOL KLEEN, INC.	**c** EIN-PN	25-1187630-001
a Plan name	THE AMERICAN SOCIETY FOR NONDESTRUCTIVE TESTING 401K RETIREMENT PLAN		
b Name of plan sponsor	THE AMERICAN SOCIETY FOR NONDESTRUCTIVE	**c** EIN-PN	31-1231529-002
a Plan name	CORD MEYER DEVELOPMENT COMPANY SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	CORD MEYER DEVELOPMENT COMPANY	**c** EIN-PN	11-0648194-002
a Plan name	PLUMBERS AND PIPEFITTERS LOCAL NO. 396 PENSION PLAN		
b Name of plan sponsor	PLUMBERS AND PIPEFITTERS LOCAL 396 PENSION	**c** EIN-PN	34-6727007-001
a Plan name	HBT AMERICA S 401K PLAN		
b Name of plan sponsor	HBT AMERICA S, LLC	**c** EIN-PN	26-1434721-001
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	NAZARETH MUTUAL INSURANCE COMPANY EMPLOYEES 401K PLAN		
b Name of plan sponsor	NAZARETH MUTUAL INSURANCE COMPANY	**c** EIN-PN	24-0833170-002
a Plan name	EV CONSTRUCTION CO 401K PLAN		
b Name of plan sponsor	EV CONSTRUCTION CO	**c** EIN-PN	38-1305105-001

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

a Plan name	NAVY MUTUAL AID ASSOCIATION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	NAVY MUTUAL AID ASSOCIATION	**c** EIN-PN	53-0116720-001
a Plan name	SQUARE ONE 401K		
b Name of plan sponsor	SQUARE ONE MANAGEMENT, LLC	**c** EIN-PN	54-2048077-001
a Plan name	ASPREY LIMITED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASPREY LIMITED, INC.	**c** EIN-PN	13-3146594-002
a Plan name	PLATINUM-POOLCARE AQUATECH, LTD. EMPLOYEE 401K PLAN		
b Name of plan sponsor	PLATINUM-POOLCARE AQUATECH, LTD.	**c** EIN-PN	20-8152678-001
a Plan name	FOUNTAIN TECHNOLOGIES, LTD EMPLOYEE 401K PLAN		
b Name of plan sponsor	FOUNTAIN TECHNOLOGIES, LTD	**c** EIN-PN	36-4408304-001
a Plan name	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	S AND M GRAVEL, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	S AND M GRAVEL, INC	**c** EIN-PN	38-2474653-001
a Plan name	WEBB LANDSCAPE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WEBB LANDSCAPE INC	**c** EIN-PN	84-1388779-001
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	VALLEY ELECTRIC CO. OF MT. VERNON 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VALLEY ELECTRIC COMPANY OF MT. VERNON	**c** EIN-PN	91-1275610-001
a Plan name	TILLER CONSTRUCTORS PARTNERSHIP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TILLER CONSTRUCTORS PARTNERSHIP, INC.	**c** EIN-PN	33-0374629-001

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

a Plan name	K. BARNETT AND SONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	K BARNETT AND SONS INC.	**c** EIN-PN	85-0141281-001
a Plan name	RES.COM 401K SAFE HARBOR PLAN		
b Name of plan sponsor	TAYLOR BROTHERS, INC. DBA RES.COM	**c** EIN-PN	77-0269172-003
a Plan name	STEPHEN CHELBAY COMPANY CASH ACCOUNT PENSION PLAN		
b Name of plan sponsor	STEPHEN CHELBAY COMPANY	**c** EIN-PN	94-1750014-001
a Plan name	APD WEALTH MANAGEMENT EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	APD WEALTH MANAGEMENT, LLC	**c** EIN-PN	01-0551753-002
a Plan name	ARCHETYPE CONSULTANTS INC.		
b Name of plan sponsor	ARCHETYPE CONSULTANTS, INC.	**c** EIN-PN	20-0230796-001
a Plan name	THE WIRE SHOP, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE WIRE SHOP, INC.	**c** EIN-PN	34-1521791-001
a Plan name	HOLABIRD SPORTS, L.L.C. 401K PLAN		
b Name of plan sponsor	HOLABIRD SPORTS, L.L.C.	**c** EIN-PN	52-1604278-001
a Plan name	POINTE WIREGRASS ENTERPRISES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	POINTE WIREGRASS ENTERPRISES, INC.	**c** EIN-PN	63-0780028-001
a Plan name	PROFTECH LLC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	PROFTECH LLC	**c** EIN-PN	13-3978457-001
a Plan name	AMERICAN ELECTRONIC WARFARE ASSOCIATES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN ELECTRONIC WARFARE ASSOCIATES, INC.	**c** EIN-PN	52-1558857-001
a Plan name	ABSOLUTE SCIENTIFIC PRODUCTS, INC. PS 401K PLAN		
b Name of plan sponsor	ABSOLUTE SCIENTIFIC PRODUCTS, INC.	**c** EIN-PN	33-0813711-001
a Plan name	SHEET METAL WORKERS LOCAL 33 CLEVELAND DISTRICT PENSION PLAN		
b Name of plan sponsor	SHEET METAL WORKERS 33	**c** EIN-PN	34-6514741-001

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

a Plan name	ATLAS PLUMBING, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ATLAS PLUMBING, LLC	**c** EIN-PN	20-0563871-001
a Plan name	AIRCON CORPORATION EMPLOYEE 401K PLAN		
b Name of plan sponsor	AIRCON CORPORATION	**c** EIN-PN	62-0985405-001
a Plan name	NATIONAL EMPLOYERS RETIREMENT TRUST		
b Name of plan sponsor	THOMAS F BARRETT, INC.	**c** EIN-PN	52-1952213-001
a Plan name	HABIB AND ASSOCIATES PROFIT SHARING PLAN		
b Name of plan sponsor	PETER M. HABIB AND ASSOCIATES, INC.	**c** EIN-PN	25-1825103-001
a Plan name	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	PDM, INC. RETIREMENT PLAN		
b Name of plan sponsor	PDM, INC.	**c** EIN-PN	47-0702150-031
a Plan name	T AND T RETIREMENT PLAN		
b Name of plan sponsor	T AND T RETIREMENT PLAN	**c** EIN-PN	05-0473278-001
a Plan name	TRUSTEES OF BRENT YOUNG P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	BRENT YOUNG P.C.	**c** EIN-PN	27-0072210-001
a Plan name	RALEIGH RACQUET CLUB 401K PLAN		
b Name of plan sponsor	RALEIGH RACQUET CLUB	**c** EIN-PN	56-0905840-001
a Plan name	HANSEN LOGGING, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANSEN LOGGING, LLC	**c** EIN-PN	91-1032931-001
a Plan name	U.A. LOCAL UNION NO. 614 PENSION PLAN		
b Name of plan sponsor	U.A. UNION LOCAL 614 PENSION PLAN	**c** EIN-PN	62-6085904-001
a Plan name	LLANERCH COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	LLANERCH COUNTRY CLUB	**c** EIN-PN	23-0815390-001

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

a Plan name	COSTA ENGINEERS, INC. 401K PLAN		
b Name of plan sponsor	COSTA ENGINEERS, INC.	**c** EIN-PN	94-2692812-001
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF DIAMOND FRUIT GROWERS, INC.		
b Name of plan sponsor	DIAMOND FRUIT GROWERS, INC	**c** EIN-PN	93-0113905-001
a Plan name	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	RBSK PARTNERS PC 401K SAVINGS PLAN		
b Name of plan sponsor	RBSK PARTNERS PC	**c** EIN-PN	20-2213517-001
a Plan name	JTP FILMS, INC. 401K PLAN		
b Name of plan sponsor	JTP FILMS, INC.	**c** EIN-PN	95-3236061-002
a Plan name	COMPUTER INFORMATION SYSTEMS INC. 401K PLAN		
b Name of plan sponsor	COMPUTER INFORMATION SYSTEMS INC.	**c** EIN-PN	36-3539010-002
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	PENSION PLAN FOR EMPLOYEES OF THE CHARLES STEWART MOTT FOUNDATION		
b Name of plan sponsor	THE CHARLES STEWART MOTT FOUNDATION	**c** EIN-PN	38-1211227-001
a Plan name	FREEPORT CENTER ASSOCIATES 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FREEPORT CENTER ASSOCIATES LLP	**c** EIN-PN	87-0287277-002

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	ACREE OIL CO INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	ACREE OIL CO INC.	**c** EIN-PN	58-0132780-001
a Plan name	STEVENS DRYWALL, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STEVENS DRYWALL, INC.	**c** EIN-PN	42-1253405-001
a Plan name	ENTERPRISE LEASE SOLUTIONS, LLC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ENTERPRISE LEASE SOLUTIONS, LLC.	**c** EIN-PN	27-3238058-001
a Plan name	TAMPA BAY PARTNERSHIP 401K PLAN		
b Name of plan sponsor	TAMPA BAY PARTNERSHIP FOR REGIONAL ECONOMICAL	**c** EIN-PN	59-3248071-001
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	WELLNER ARCHITECTS, INC. 401K PLAN		
b Name of plan sponsor	WELLNER ARCHITECTS, INC.	**c** EIN-PN	43-1643517-001
a Plan name	ECKENBERG FARMS RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	ECKENBERG FARMS, INC.	**c** EIN-PN	91-1500022-001
a Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 2150 SUPPLEMENTAL 401K PL		
b Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	**c** EIN-PN	39-1031359-003
a Plan name	HM PRODUCT SOLUTIONS, LTD. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HM PRODUCT SOLUTIONS, LTD	**c** EIN-PN	39-2018751-001
a Plan name	COMPREHENSIVE BENEFITS PLANNING, INC. 401K PLAN		
b Name of plan sponsor	COMPREHENSIVE BENEFITS PLANNING, INC.	**c** EIN-PN	52-1958482-001

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

a Plan name	VIERRA COMMUNITIES 401K SAVINGS PLAN		
b Name of plan sponsor	VIERRA COMMUNITIES	**c** EIN-PN	88-0952349-001
a Plan name	FIXTURE IT, INC. EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FIXTURE IT, INC.	**c** EIN-PN	20-0830101-001
a Plan name	WISE FOODS PENSION PLAN		
b Name of plan sponsor	WISE FOODS, INC.	**c** EIN-PN	51-0370373-002
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	CAMPUS USA CREDIT UNION 401K PLAN AND TRUST		
b Name of plan sponsor	CAMPUS USA CREDIT UNION	**c** EIN-PN	59-0637646-002
a Plan name	SOURCE TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	SOURCE TECHNOLOGY	**c** EIN-PN	76-0650961-001
a Plan name	RAINBOW STATION, INC. 401K PLAN		
b Name of plan sponsor	RAINBOW STATION, INC.	**c** EIN-PN	54-1507485-001
a Plan name	AMERICAN PHOENIX, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN PHOENIX, INC.	**c** EIN-PN	39-1761001-001
a Plan name	TEXAS CHILDREN S DENTAL UNIVERSE 401K PLAN		
b Name of plan sponsor	TEXAS CHILDREN S DENTAL UNIVERSE	**c** EIN-PN	42-1655345-001
a Plan name	MCQ INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MCQ INC.	**c** EIN-PN	54-1341225-001
a Plan name	RHINO LININGS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RHINO LININGS USA, INC.	**c** EIN-PN	33-0283451-001
a Plan name	BRADEN KROLL REAL ESTATE 401K PLAN		
b Name of plan sponsor	BRADEN KROLL REAL ESTATE	**c** EIN-PN	46-8131950-001

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

a Plan name	MSQ PARTNERS NA LLC 401K PLAN		
b Name of plan sponsor	MSQ PARTNERS NA LLC	**c** EIN-PN	13-3696706-001
a Plan name	BENTLEY GROUP, INC. 401K PLAN		
b Name of plan sponsor	BENTLEY GROUP, INC.	**c** EIN-PN	59-3045321-001
a Plan name	POPULAR, INC. USA 401K SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	POPULAR, INC.	**c** EIN-PN	66-0667416-053
a Plan name	CAIN MANUFACTURING COMPANY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAIN MANUFACTURING COMPANY, INC.	**c** EIN-PN	63-0968681-001
a Plan name	RALEIGH RESCUE MISSION 401K RETIREMENT PLAN		
b Name of plan sponsor	THE RALEIGH RESCUE MISSION, INC.	**c** EIN-PN	56-6024168-002
a Plan name	COLUMBIA MEMORIAL HOSPITAL RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA MEMORIAL HOSPITAL	**c** EIN-PN	93-0583856-001
a Plan name	STUARTCO 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STUARTCO	**c** EIN-PN	41-1766226-002
a Plan name	PROVID PHARMACEUTICALS 401K RETIREMENT PLAN		
b Name of plan sponsor	PROVID PHARMACEUTICALS, INC.	**c** EIN-PN	01-0628682-001
a Plan name	CRAWFORD BUTZ AND ASSOC. PROFIT SHARING/ 401K PLAN		
b Name of plan sponsor	NORBERT A. BUTZ INSURANCE AGENCY, INC.	**c** EIN-PN	43-1165501-001
a Plan name	SCHATTDECOR INC. RETIREMENT PLAN		
b Name of plan sponsor	SCHATTDECOR INC.	**c** EIN-PN	26-3609227-001
a Plan name	DENYSE SIGNS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DENYSE SIGNS, INC.	**c** EIN-PN	58-1870023-001
a Plan name	UFCW LOCAL 23 AND EMPLOYER PENSION PLAN		
b Name of plan sponsor	UFCW LOCAL 1776KS WEST DIV AND ER PEN FUND	**c** EIN-PN	25-6123175-001

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

a Plan name	ACADIAN AMBULANCE SERVICE, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	ACADIAN AMBULANCE SERVICE, INC.	**c** EIN-PN	72-0701964-001
a Plan name	AGLIME SALES, INC. 401K PLAN		
b Name of plan sponsor	AGLIME SALES INC 401K PLAN	**c** EIN-PN	59-2942009-001
a Plan name	PRE-CON CONSTRUCTION INC. 401K PLAN		
b Name of plan sponsor	PRE-CON CONSTRUCTION INC.	**c** EIN-PN	59-2944352-001
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	THE FARMERS BANK DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	THE FARMERS BANK	**c** EIN-PN	62-0197640-001
a Plan name	SUMMITT SYSTEMS INC. 401K PLAN		
b Name of plan sponsor	SUMMITT SYSTEMS INC.	**c** EIN-PN	38-3569456-001
a Plan name	HB PERFORMANCE SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	HB PERFORMANCE SYSTEMS, INC.	**c** EIN-PN	20-2905208-003
a Plan name	BAY PORT VALVE AND FITTING, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BAY PORT VALVE AND FITTING, INC.	**c** EIN-PN	59-2950809-001
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	TRI-STATE CONSULTING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	TRI-STATE CONSULTING SERVICES, INC.	**c** EIN-PN	63-1106559-001
a Plan name	THE TIEHEN GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	THE TIEHEN GROUP, INC.	**c** EIN-PN	43-1700901-001
a Plan name	CHASM ARCHITECTURE 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CHASM ARCHITECTURE, LLC	**c** EIN-PN	42-1677402-001

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

a Plan name	RCM OF WASHINGTON, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RCM OF WASHINGTON, INC.	**c** EIN-PN	52-2072490-001
a Plan name	SENECA TANK, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SENECA TANK, LC	**c** EIN-PN	51-0452860-001
a Plan name	EP-DIRECT RETIREMENT PLAN		
b Name of plan sponsor	EP DIRECT	**c** EIN-PN	39-1287457-001
a Plan name	TALBERT MANUFACTURING, LLC NON-BARGAINING UNIT EMPLOYEES 401K PLAN		
b Name of plan sponsor	TALBERT MANUFACTURING, LLC	**c** EIN-PN	85-2800787-002
a Plan name	JOHN NADASI CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	JOHN NADASI CONSULTING	**c** EIN-PN	20-1896682-001
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	JONNA REALTY VENTURES, INC. 401K PLAN		
b Name of plan sponsor	JONNA REALTY VENTURES, INC.	**c** EIN-PN	38-2376167-001
a Plan name	CERAMIC SUPPLY INC. 401K PLAN		
b Name of plan sponsor	CERAMIC SUPPLY INC.	**c** EIN-PN	75-3219642-001
a Plan name	SMS DIRECT 401K PLAN		
b Name of plan sponsor	SMS DIRECT, INC.	**c** EIN-PN	54-1284432-001
a Plan name	CARLOVSKY LAW OFFICE 401K SAVINGS PLAN		
b Name of plan sponsor	CARLOVSKY LAW OFFICE APC	**c** EIN-PN	72-0902732-001
a Plan name	SHARON-CUTWELL COMPANY, INC. 401KPLAN		
b Name of plan sponsor	SHARON-CUTWELL COMPANY, INC.	**c** EIN-PN	39-1776650-001
a Plan name	PLANT SERVICES INC. 401K PLAN		
b Name of plan sponsor	PLANT SERVICES, INC.	**c** EIN-PN	61-1263717-001

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

a Plan name	CHEM-TECH SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	CHEM-TECH SOLUTIONS, INC.	**c** EIN-PN	56-2147233-001
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	THE CHILDREN S INN AT NIH, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE CHILDREN S INN AT NIH, INC.	**c** EIN-PN	52-1638207-001
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	LYNN ELLIOTT CO. K.C., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LYNN ELLIOTT CO KC INC. 401K PROFIT SHARING	**c** EIN-PN	48-1067258-001
a Plan name	INTERSPEC 401K PLAN		
b Name of plan sponsor	INTERSPEC, LLC	**c** EIN-PN	54-2050281-001
a Plan name	NDC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEIGHBORHOOD DEVELOPMENT CENTER INC	**c** EIN-PN	41-1738791-001
a Plan name	WISCONSIN EARLY CHILDHOOD ASSOCIATION, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	WISCONSIN EARLY CHILDHOOD ASSOCIATION	**c** EIN-PN	39-1345572-001
a Plan name	PROSSER S MOVING AND STORAGE CO., INC. 401K PLAN		
b Name of plan sponsor	PROSSER S MOVING AND STORAGE CO., INC.	**c** EIN-PN	43-0466250-003
a Plan name	THE RICHMOND GROUP USA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE RICHMOND GROUP USA, INC.	**c** EIN-PN	54-1966566-001
a Plan name	PINNACLE SURVEYS OF TEXAS, LLC. 401K PLAN		
b Name of plan sponsor	PINNACLE SURVEYS OF TEXAS, LLC.	**c** EIN-PN	20-4273812-001
a Plan name	MICK GAGE PLUMBING AND HEATING, INC. SAFE HARBOR 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MICK GAGE PLUMBING AND HEATING, INC.	**c** EIN-PN	42-1029169-003

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	TAD EXCAVATION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TAD EXCAVATION, INC.	**c** EIN-PN	20-0012131-001
a Plan name	THE LAW OFFICES OF KENNETH R. FEINBERG PC CASH BALANCE PLAN		
b Name of plan sponsor	THE LAW OFFICES OF KENNETH R. FEINBERG, PC	**c** EIN-PN	47-3781446-003
a Plan name	PIEDMONT 401K PLAN		
b Name of plan sponsor	PIEDMONT OFFICE REALTY TRUST, INC.	**c** EIN-PN	58-2328421-001
a Plan name	MISSISSIPPI COAST SUPPLY, INC. / LIGHTHOUSE MARBLE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MISSISSIPPI COAST SUPPLY INC.	**c** EIN-PN	64-0205040-001
a Plan name	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	INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNATIONAL ASSOCIATION FOR FOOD	**c** EIN-PN	35-0894354-001
a Plan name	MECO INC. OF AUGUSTA PROFIT SHARING PLAN		
b Name of plan sponsor	MECO INC. OF AUGUSTA	**c** EIN-PN	58-0807658-001
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

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

a Plan name	ELINTRIX 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ELINTRIX	**c** EIN-PN	33-0970012-001
a Plan name	CENTRAL MECHANICAL, INC. 401K PLAN		
b Name of plan sponsor	CENTRAL MECHANICAL, INC.	**c** EIN-PN	84-0909410-001
a Plan name	EXCEL MEDICAL INC. 401K PLAN		
b Name of plan sponsor	EXCEL MEDICAL INC.	**c** EIN-PN	54-2189410-001
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	EVERGREEN HEIGHTS, INC. 401KPLAN		
b Name of plan sponsor	EVERGREEN HEIGHTS, INC.	**c** EIN-PN	38-2714006-001
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
a Plan name	CORPORATE RESULTS, INC. 401K PLAN		
b Name of plan sponsor	CORPORATE RESULTS, INC	**c** EIN-PN	54-1851136-001
a Plan name	JAMES M. BARB CONSTRUCTION, INC. 401K		
b Name of plan sponsor	JAMES M. BARB CONSTRUCTION	**c** EIN-PN	85-0376586-001
a Plan name	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	B AND G FOOD ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	B AND G FOOD ENTERPRISES OF TEXAS, LLC	**c** EIN-PN	72-1331858-001
a Plan name	HUGHES MANAGEMENT 401K SAVINGS PLAN		
b Name of plan sponsor	HUGHES MANAGEMENT L.C.	**c** EIN-PN	38-3328413-001

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

a Plan name	STANDARD PRODUCE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	STANDARD PRODUCE COMPANY, INC.	**c** EIN-PN	54-0392805-001
a Plan name	STILA STYLES LLC 401K PLAN		
b Name of plan sponsor	STILA STYLES, LLC	**c** EIN-PN	20-4551815-001
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	AMERICAN COTTON SHIPPERS ASSOCIATION S SAVINGS PLAN		
b Name of plan sponsor	AMERICAN COTTON SHIPPERS ASSOCIATION	**c** EIN-PN	62-0113620-001
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	PARAGON RADIOLOGY, LLC RETIREMENT PLAN		
b Name of plan sponsor	PARAGON RADIOLOGY, LLC	**c** EIN-PN	86-1063214-001
a Plan name	FAST OFFICE INC. 401K PLAN		
b Name of plan sponsor	FAST OFFICE INC. 401K PLAN	**c** EIN-PN	20-4884220-001
a Plan name	FAIRCHILD MANAGEMENT CO., LLC		
b Name of plan sponsor	FAIRCHILD MANAGEMENT CO., LLC	**c** EIN-PN	58-1901116-002
a Plan name	LIFE CARE COMPANIES LLC RETIREMENT AND 401K SAVINGS PLAN		
b Name of plan sponsor	LIFE CARE COMPANIES LLC	**c** EIN-PN	27-2258399-001
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

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

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
a Plan name	INDUSTRY PUBLICATIONS 401K PLAN		
b Name of plan sponsor	INDUSTRY PUBLICATIONS, INC.	**c** EIN-PN	13-0831295-001
a Plan name	UNITED OHIO INSURANCE COMPANY PENSION PLAN		
b Name of plan sponsor	UNITED OHIO INSURANCE COMPANY	**c** EIN-PN	34-1008736-001
a Plan name	ORENCO SYSTEMS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ORENCO SYSTEMS, INC.	**c** EIN-PN	93-0781063-501
a Plan name	NORTHWEST RESPIRATORY SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHWEST RESPIRATORY SERVICES, LLC	**c** EIN-PN	41-1940432-002
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	BORGERT PRODUCTS INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BORGERT PRODUCTS, INC.	**c** EIN-PN	41-0756312-002
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

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

a Plan name	INMOMENT 401K RETIREMENT PLAN		
b Name of plan sponsor	INMOMENT, INC.	**c** EIN-PN	57-1137115-001
a Plan name	AMERICAN GEOTECHNICAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN GEOTECHNICAL	**c** EIN-PN	33-0035389-001
a Plan name	EBRIDGE CONSULTING 401K RETIREMENT PLAN		
b Name of plan sponsor	EBRIDGE CONSULTING, LLC	**c** EIN-PN	75-2879412-001
a Plan name	MACY FARMS LLC 401K PLAN		
b Name of plan sponsor	MACY FARMS LLC	**c** EIN-PN	93-0658160-002
a Plan name	CARTER MANUFACTURING CO., INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	CARTER MANUFACTURING CO., INC.	**c** EIN-PN	22-1699435-001
a Plan name	DELMA PROPERTIES 401K PLAN		
b Name of plan sponsor	DELMA PROPERTIES, INC.	**c** EIN-PN	13-3532396-001
a Plan name	COMMUNICATION INNOVATORS, INC. 401K PLAN		
b Name of plan sponsor	COMMUNICATION INNOVATORS, INC.	**c** EIN-PN	42-1359656-002
a Plan name	INDEPENDENT LIVING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INDEPENDENT LIVING, INC.	**c** EIN-PN	72-1106221-001
a Plan name	MINOVA USA, INC. PENSION PLAN FOR HOURLY EMPLOYEES		
b Name of plan sponsor	MINOVA USA, INC.	**c** EIN-PN	34-1058461-011
a Plan name	IMMUCOR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	IMMUCOR, INC.	**c** EIN-PN	22-2408354-001
a Plan name	R.L. SELLERS INSURANCE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	R.L.SELLERS INSURANCE SERVICES, INC.	**c** EIN-PN	32-0182972-001
a Plan name	HEIGHTS LUMBER 401K RETIREMENT PLAN		
b Name of plan sponsor	HEIGHTS LUMBER CENTER, INC.	**c** EIN-PN	14-1558505-002

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	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	CURTI FAMILY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CURTI FAMILY, INC.	**c** EIN-PN	26-3506273-001
a Plan name	SPROVIERI S CUSTOM COUNTERS, INC. 401K PLAN		
b Name of plan sponsor	SPROVIERI S CUSTOM COUNTERS, INC.	**c** EIN-PN	36-3613898-001
a Plan name	CAR-ANTH MANUFACTURING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAR-ANTH MANUFACTURING, INC.	**c** EIN-PN	43-1598508-001
a Plan name	ONWARD ENERGY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ONWARD ENERGY MANAGEMENT, LLC	**c** EIN-PN	47-5468489-001
a Plan name	BIREN LAW GROUP RETIREMENT PLAN		
b Name of plan sponsor	BIREN LAW GROUP	**c** EIN-PN	56-5701288-001
a Plan name	COLBY MANAGEMENT COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	COLBY MANAGEMENT COMPANY	**c** EIN-PN	42-1017542-001
a Plan name	SEELYE CRAFTSMEN CO. 401K SALARY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SEELYE CRAFTSMEN CO.	**c** EIN-PN	41-0978704-001
a Plan name	GLEN FLORA COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	GLEN FLORA COUNTRY CLUB	**c** EIN-PN	47-5388406-001
a Plan name	ELLIJAY TELEPHONE COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	ELLIJAY TELEPHONE COMPANY	**c** EIN-PN	58-0233660-001
a Plan name	PARKWAY CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	PARKWAY CORPORATION	**c** EIN-PN	23-1394584-002

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	SERVICEMASTER AT BAKERSFIELD 401K PLAN		
b Name of plan sponsor	BENEVENTO-MUELLER INC DBA SERVICEMASTER AT	**c** EIN-PN	26-3215860-001
a Plan name	AI TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	AI TECHNOLOGIES, LLC	**c** EIN-PN	20-5087486-001
a Plan name	TOOL CRIB SUPPLIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TOOL CRIB SUPPLIES, INC.	**c** EIN-PN	43-1813114-001
a Plan name	WESTERN ROTO ENGRAVERS, INC.		
b Name of plan sponsor	WESTERN ROTO ENGRAVERS, INC.	**c** EIN-PN	94-1208866-001
a Plan name	BETSY AND ADAM LTD. 401K PLAN		
b Name of plan sponsor	BETSY AND ADAM LTD.	**c** EIN-PN	13-3117811-001
a Plan name	LIGHTSTREAM 401K PLAN		
b Name of plan sponsor	LIGHTSTREAM COMMUNICATIONS, INC.	**c** EIN-PN	47-0924310-001
a Plan name	1ST LLC 401K PLAN		
b Name of plan sponsor	1ST LLC	**c** EIN-PN	93-4623614-001
a Plan name	MILLER TECHNICAL SERVICES, INC 401K PLAN		
b Name of plan sponsor	MILLER TECHNICAL SERVICES, INC	**c** EIN-PN	27-1515448-001
a Plan name	AMERICAN EQUITY INVESTMENT PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPA	**c** EIN-PN	42-1447959-001
a Plan name	NORTHSTAR ENGINEERING GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHSTAR ENGINEERING GROUP, INC.	**c** EIN-PN	81-0572077-001
a Plan name	WOODWARD COMMUNICATIONS, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WOODWARD COMMUNICATIONS, INC.	**c** EIN-PN	42-0559640-001
a Plan name	CENTURY BANK 401KPLAN		
b Name of plan sponsor	CENTURY BANK	**c** EIN-PN	85-0056050-001

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

a Plan name	INTEGRATED 401K SAVINGS PLAN		
b Name of plan sponsor	INTEGRATED FABRICATION AND MACHINE INC	**c** EIN-PN	25-1852063-002
a Plan name	TOYAL AMERICA, INC. HOURLY PENSION PLAN		
b Name of plan sponsor	TOYAL AMERICA, INC.	**c** EIN-PN	36-3821482-001
a Plan name	SAGE DIRECT, INC. 401K PLAN		
b Name of plan sponsor	5G SAGE ACQUISITION LLC	**c** EIN-PN	99-4213270-001
a Plan name	GCP CAPITAL 401K PLAN		
b Name of plan sponsor	GCP CAPITAL PARTNERS	**c** EIN-PN	80-0517266-001
a Plan name	UNIQUE LIFE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNIQUE LIFE, INC.	**c** EIN-PN	11-3653314-001
a Plan name	FI-MED MANAGEMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FI-MED MANAGEMENT INC	**c** EIN-PN	39-1765323-001
a Plan name	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	GREAT LAKES CHRISTIAN COLLEGE 401K SAVINGS PLAN		
b Name of plan sponsor	GREAT LAKES CHRISTIAN COLLEGE	**c** EIN-PN	38-6080947-001
a Plan name	WESTSIDE ELECTRIC INDUSTRIAL SERVICES 401K PLAN		
b Name of plan sponsor	WESTSIDE ELECTRIC INDUSTRIAL SERVICES, INC.	**c** EIN-PN	99-4701103-001
a Plan name	SOUTHEASTERN TOOL COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHEASTERN TOOL COMPANY INC	**c** EIN-PN	57-0813064-001
a Plan name	T.J.P. INC. 401K PLAN		
b Name of plan sponsor	T.J.P. INC.	**c** EIN-PN	55-0820815-001
a Plan name	CITY PRESS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FAIR ANDREEN INCORPORATED DBA CITY PRESS	**c** EIN-PN	88-2577299-001

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

a Plan name	R. T. ROGERS OIL CO., INC. AND AFFILIATED COMPANIES PENSION PLAN		
b Name of plan sponsor	R. T. ROGERS OIL CO. INC.AFFILIATED COMPANIE	**c** EIN-PN	55-0575547-001
a Plan name	PHIARO, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PHIARO, INC.	**c** EIN-PN	95-4175159-001
a Plan name	THE QUEEN CITY FORGING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE QUEEN CITY FORGING COMPANY	**c** EIN-PN	31-0599612-001
a Plan name	SCI, INC. 401K PLAN		
b Name of plan sponsor	SCI, INC.	**c** EIN-PN	83-0299252-001
a Plan name	OUR FAMILY DOCTOR, PLLC 401K PLAN		
b Name of plan sponsor	OUR FAMILY DOCTOR, PLLC	**c** EIN-PN	45-1499684-001
a Plan name	SEQUOIA TOOL 401K PLAN		
b Name of plan sponsor	SEQUOIA TOOL, INC.	**c** EIN-PN	38-3176821-001
a Plan name	COMPUTYPE 401K PLAN		
b Name of plan sponsor	COMPUTERS, TYPEWRITERS, INC.	**c** EIN-PN	37-1243371-001
a Plan name	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	ESMAY ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ESMAY ENTERPRISES, INC.	**c** EIN-PN	20-1317791-001
a Plan name	MIHELICH AND KAVANAUGH 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MIHELICH AND KAVANAUGH, P.L.C.	**c** EIN-PN	38-3207383-001
a Plan name	CARRIERE-STUMM, LLC. 401K		
b Name of plan sponsor	CARRIERE-STUMM, LLC.	**c** EIN-PN	72-0854007-001
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

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

a Plan name	DIXON TICONDEROGA COMPANY 401K PLAN		
b Name of plan sponsor	DIXON TICONDEROGA COMPANY	**c** EIN-PN	23-0973760-016
a Plan name	FIMCO, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	FIMCO, INC.	**c** EIN-PN	42-0920793-002
a Plan name	MAJOR APPLIANCE SERVICE INC.		
b Name of plan sponsor	MAJOR APPLIANCE SERVICE INC.	**c** EIN-PN	36-3736165-001
a Plan name	ACCELERATE INSTITUTE 401K PLAN		
b Name of plan sponsor	ACCELERATE INSTITUTE	**c** EIN-PN	36-3764476-001
a Plan name	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	SERVICE PALLET, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	SERVICE PALLET, LLC	**c** EIN-PN	20-1679209-001
a Plan name	CEVA U.S. HOLDINGS 401K PLAN		
b Name of plan sponsor	CEVA U.S. HOLDINGS, INC.	**c** EIN-PN	98-0472605-001
a Plan name	WORK SYSTEMS REHAB AND FITNESS, P.C. 401K PLAN		
b Name of plan sponsor	WORK SYSTEMS REHAB AND FITNESS, P.C.	**c** EIN-PN	42-1482210-001
a Plan name	METRO STARS 401K PLAN		
b Name of plan sponsor	LILLA ENTERPRISES, INC.	**c** EIN-PN	20-5782763-001
a Plan name	CENTRAL MOVING AND STORAGE 401K PLAN		
b Name of plan sponsor	CENTRAL MOVING AND STORAGE INC.	**c** EIN-PN	59-2595279-001
a Plan name	SEVEN HILLS HOME HEALTH AND HOSPICE 401K PLAN		
b Name of plan sponsor	THE LAMANO AGENCY INC.	**c** EIN-PN	22-3890554-001

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

a Plan name	IT ACCELERATION 401K PLAN		
b Name of plan sponsor	IT ACCELERATION, INC.	**c** EIN-PN	75-2999856-001
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	WOODFIELD, INC. 401K		
b Name of plan sponsor	WOODFIELD, INC.	**c** EIN-PN	71-0665062-001
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	JACCARD CORPORATION 401K PLAN		
b Name of plan sponsor	JACCARD CORPORATION	**c** EIN-PN	87-3576376-001
a Plan name	LANCASTER COUNTY ASSOCIATION OF REALTORS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANCASTER COUNTY ASSOCIATION OF REALTORS	**c** EIN-PN	23-1004870-001
a Plan name	DIAMOND FIBERGLASS 401K SAFE HARBOR PLAN		
b Name of plan sponsor	DIAMOND FIBERGLASS	**c** EIN-PN	83-0374638-001
a Plan name	S AND J TUBE 401K PLAN		
b Name of plan sponsor	S AND J TUBE INC.	**c** EIN-PN	42-1492530-001
a Plan name	G AND G MACHINE INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	G AND G MACHINE INC.	**c** EIN-PN	39-1655747-001
a Plan name	SMILEY TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	SMILEY TECHNOLOGIES, INC.	**c** EIN-PN	81-0590044-001
a Plan name	SILLIMAN INSTITUTE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SILLIMAN INSTITUTE, INC.	**c** EIN-PN	72-0644546-001
a Plan name	PADUA ACADEMY 401K RETIREMENT PLAN		
b Name of plan sponsor	PADUA ACADEMY	**c** EIN-PN	51-0261784-001

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

a Plan name	JS BUILDERS LLC 401K PLAN		
b Name of plan sponsor	JS BUILDERS, LLC	**c** EIN-PN	45-4432307-001
a Plan name	PARK REHAB, INC. 401K PLAN		
b Name of plan sponsor	PARK REHAB INC	**c** EIN-PN	31-1424775-001
a Plan name	LAWRENCE KING 401K PLAN		
b Name of plan sponsor	LAWRENCE KING	**c** EIN-PN	54-5663969-001
a Plan name	NORTHWESTERN MUTUAL - DALLAS 401K PLAN		
b Name of plan sponsor	NORTHWESTERN MUTUAL - DALLAS	**c** EIN-PN	75-1516698-001
a Plan name	EAST OANDM 401K PLAN		
b Name of plan sponsor	EAST O AND M LLC	**c** EIN-PN	27-4632481-001
a Plan name	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	DAY CARE RESOURCES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DAY CARE RESOURCES, INC.	**c** EIN-PN	37-1157887-002
a Plan name	TOKUYAMA DENTAL AMERICA INC. 401K PLAN		
b Name of plan sponsor	TOKUYAMA DENTAL AMERICA INC.	**c** EIN-PN	27-3832310-001
a Plan name	WORLDWIDE BOOKS CORPORATION 401K PLAN		
b Name of plan sponsor	WORLDWIDE BOOKS CORPORATION	**c** EIN-PN	26-1106847-001
a Plan name	CURTIS ELECTRICAL CONSTRUCTION, INC 401K PLAN		
b Name of plan sponsor	CURTIS ELECTRICAL CONSTRUCTION, INC.	**c** EIN-PN	26-1893191-001
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

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

a Plan name	VICTOR V. GAMMICHIA, D.D.S., P.A. EMPLOYEE 401K SAVINGS AND RETIREMENT		
b Name of plan sponsor	VICTOR V. GAMMICHIA, D.D.S., P.A.	**c** EIN-PN	59-2615194-001
a Plan name	THE GATEWAY ACADEMY 401K PLAN		
b Name of plan sponsor	THE GATEWAY ACADEMY	**c** EIN-PN	03-0580735-001
a Plan name	C AND W SHOES OF GEORGIA, INC. 401K PLAN		
b Name of plan sponsor	C AND W SHOES OF GEORGIA, INC.	**c** EIN-PN	58-2069669-001
a Plan name	FLYNN/WRIGHT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLYNN/WRIGHT, INC.	**c** EIN-PN	42-1232385-001
a Plan name	THE NUROL CORPORATION 401K PLAN		
b Name of plan sponsor	NUROL CORPORATION	**c** EIN-PN	58-2174714-001
a Plan name	SORCERER STAFFING 401K PLAN		
b Name of plan sponsor	SORCERER STAFFING	**c** EIN-PN	46-1430416-001
a Plan name	SUNNYLIFE PHARMA INC RETIREMENT 401K PLAN		
b Name of plan sponsor	SUNNYLIFE PHARMA INC	**c** EIN-PN	46-1493927-001
a Plan name	ANCHOR SCAFFOLDING PROFIT SHARING PLAN		
b Name of plan sponsor	ANCHOR SCAFFOLDING AND LADDER CO.	**c** EIN-PN	54-1381555-001
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	FARMERS BANK AND TRUST COMPANY 401K AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST		
b Name of plan sponsor	MAGNOLIA BANKING CORPORATION AND FARMERS BANK	**c** EIN-PN	71-0054330-001
a Plan name	WILES AND RICHARDS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WILES AND RICHARDS	**c** EIN-PN	34-0738329-001
a Plan name	WALKER EISENBRAUN, LLC 401K PLAN		
b Name of plan sponsor	WALKER EISENBRAUN LLC	**c** EIN-PN	27-2913663-001

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

a Plan name	LABOR WORKS 401K PLAN		
b Name of plan sponsor	LABOR WORKS INDUSTRIAL STAFFING SPECIALISTS	**c** EIN-PN	91-1870309-001
a Plan name	BEMIDJI ORTHODONTICS, PLLC 401K PLAN		
b Name of plan sponsor	BEMIDJI ORTHODONTICS, PLLC	**c** EIN-PN	99-3383354-001
a Plan name	NORTH VALLEY BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTH VALLEY BANK	**c** EIN-PN	84-0630847-001
a Plan name	STVT-AAI EDUCATION, INC. 401K PLAN		
b Name of plan sponsor	STVT-AAI EDUCATION, INC.	**c** EIN-PN	46-1749258-001
a Plan name	WINDSTAR LINES, INC. 401K PLAN		
b Name of plan sponsor	WINDSTAR LINES, INC.	**c** EIN-PN	27-1577755-001
a Plan name	CORNERSTONE BANK NA 401K PLAN		
b Name of plan sponsor	CORNERSTONE BANK NA	**c** EIN-PN	26-1473752-001
a Plan name	GOOD LIFE RV 401K PLAN		
b Name of plan sponsor	GOOD LIFE RV	**c** EIN-PN	42-1457207-001
a Plan name	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN		
b Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY	**c** EIN-PN	36-2698827-002
a Plan name	JOHN M. TIPPETS 401K PLAN		
b Name of plan sponsor	JOHN M. TIPPETS	**c** EIN-PN	46-4343253-001
a Plan name	RUHL COMMERCIAL COMPANY LLC 401K PLAN		
b Name of plan sponsor	RUHL COMMERCIAL COMPANY LLC	**c** EIN-PN	46-4049751-001
a Plan name	DIGESTIVE HEALTH ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIGESTIVE HEALTH ASSOCIATES OF NORTHERN	**c** EIN-PN	38-3006944-001
a Plan name	EXTRUDED ALUMINUM CORPORATION 401K PLAN		
b Name of plan sponsor	EXTRUDED ALUMINUM CORPORATION	**c** EIN-PN	38-3622873-003

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	COCKERELL DERMATOPATHOLOGY 401K PLAN		
b Name of plan sponsor	COCKERELL DERMATOPATHOLOGY, P.A.	**c** EIN-PN	46-2288983-001
a Plan name	WHEN I WORK, INC. 401K PLAN		
b Name of plan sponsor	WHEN I WORK, INC.	**c** EIN-PN	46-4155806-001
a Plan name	ALL AGES DENTAL SPA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BEATRIZ TOTZKE, DDS, PA	**c** EIN-PN	20-0158938-001
a Plan name	PASTA MONTANA, LLC 401K PLAN		
b Name of plan sponsor	PASTA MONTANA, LLC	**c** EIN-PN	81-0504695-001
a Plan name	DIE-TECH AND ENGINEERING INC SAVINGS PLAN		
b Name of plan sponsor	DIE-TECH AND ENGINEERING INC	**c** EIN-PN	38-2547868-001
a Plan name	SUMMIT VENTURE GROUP 401K PLAN		
b Name of plan sponsor	SUMMIT VENTURE GROUP CORPORATION	**c** EIN-PN	20-4135430-001
a Plan name	HIKARI USA, INC. RETIREMENT PLAN		
b Name of plan sponsor	HIKARI USA, INC.	**c** EIN-PN	20-0002290-001
a Plan name	PROGRESSIVE AG. INC. 401K PLAN		
b Name of plan sponsor	PROGRESSIVE AG, INC.	**c** EIN-PN	77-0445787-001
a Plan name	EXCALIBUR ROOFING 401K PLAN		
b Name of plan sponsor	EXCALIBUR ROOFING LLC	**c** EIN-PN	46-2690141-001
a Plan name	DOUGLAS A CHADWICK, DDS PC 401K PLAN		
b Name of plan sponsor	DOUGLAS A CHADWICK, DDS PC	**c** EIN-PN	46-4474288-001
a Plan name	ACCLIVITY PERFORMANCE DBA ANNE GRADY GROUP 401K PLAN		
b Name of plan sponsor	ACCLIVITY PERFORMANCE DBA ANNE GRADY GROUP	**c** EIN-PN	45-5167601-001
a Plan name	LONGVIEW PEDIATRICS 401K PLAN		
b Name of plan sponsor	LONGVIEW PEDIATRICS, PLLC	**c** EIN-PN	46-1508134-001

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

a Plan name	WAGNER CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	WAGNER CONSTRUCTION, INC.	**c** EIN-PN	41-1535217-001
a Plan name	BELL AND VALENTE 401K PLAN		
b Name of plan sponsor	BELL AND VALENTE, LLC	**c** EIN-PN	26-0892890-001
a Plan name	JAKOV DULCICH AND SONS 401K PLAN		
b Name of plan sponsor	JAKOV DULCICH AND SONS, LLC	**c** EIN-PN	77-0240758-001
a Plan name	NORTHWEST BEVERAGE, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	NORTHWEST BEVERAGE, INC.	**c** EIN-PN	52-2136197-001
a Plan name	HIBERNIA ENTERPRISES, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	HIBERNIA ENTERPRISES, INC.	**c** EIN-PN	58-2394326-003
a Plan name	STEVEN KEARES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	STEVEN KEARES, INC.	**c** EIN-PN	23-2511775-002
a Plan name	MICHAEL S NATUROPATHIC PROGRAMS 401K PLAN		
b Name of plan sponsor	MICHAELS NATUROPATHIC PROGRAMS	**c** EIN-PN	84-1126856-001
a Plan name	CARLSON MCCAIN, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CARLSON MCCAIN, INC.	**c** EIN-PN	04-3684414-001
a Plan name	NEXT LEVEL MANUFACTURING 401K PLAN		
b Name of plan sponsor	NEXT LEVEL MANUFACTURING	**c** EIN-PN	27-4527289-001
a Plan name	HOME BUILDERS ASSOCIATION OF METROPOLITAN DENVER RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HOME BUILDERS ASSOCIATION OF METROPOLITAN DEN	**c** EIN-PN	84-0373803-002
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	CAPSTONE CONCEPTS 401K PLAN		
b Name of plan sponsor	CAPSTONE CONCEPTS, LLC	**c** EIN-PN	45-4370368-001

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

a Plan name	VISTA CALIFORNIA NEWS MEDIA, INC. 401K PLAN		
b Name of plan sponsor	VISTA CALIFORNIA NEWS MEDIA, INC.	**c** EIN-PN	46-2220622-001
a Plan name	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	HERITAGE CONSULTANTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HERITAGE CONSULTANTS , INC	**c** EIN-PN	59-2305659-001
a Plan name	RIEKES CENTER FOR HUMAN ENHANCEMENT 401K PLAN		
b Name of plan sponsor	REIKES CENTER FOR HUMAN ENHANCEMENT	**c** EIN-PN	94-3224127-001
a Plan name	RCS FLOORING SERVICES, INC 401K PLAN		
b Name of plan sponsor	RCS FLOORING SERVICES, INC	**c** EIN-PN	20-8329949-001
a Plan name	HUDSON HDWE. PLUMBING AND HEATING, INC. 401K PLAN		
b Name of plan sponsor	HUDSON HDWE. PLUMBING AND HEATING, INC.	**c** EIN-PN	42-0945969-001
a Plan name	BETH LEDVORA M.D., S.C. 401K RETIREMENT PLAN		
b Name of plan sponsor	BETH LEDVORA, M.D., S.C.	**c** EIN-PN	46-3010946-001
a Plan name	GRAND LODGE OF GEORGIA 401K PLAN		
b Name of plan sponsor	GRAND LODGE OF GEORGIA FANDAM	**c** EIN-PN	58-0248620-004
a Plan name	BESTOP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BESTOP, INC.	**c** EIN-PN	47-3531626-001
a Plan name	CFF 401K PLAN		
b Name of plan sponsor	CARVERSVILLE FARM FOUNDATION	**c** EIN-PN	46-2855564-001
a Plan name	RAMSOND CORPORATION 401K PLAN		
b Name of plan sponsor	RAMSOND CORPORATION	**c** EIN-PN	41-2238479-001
a Plan name	MESSENGER CORPORATION 401K PLAN		
b Name of plan sponsor	MESSENGER SIGN, INC.	**c** EIN-PN	91-0645398-001

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

a Plan name	ENERGY 1 401K RETIREMENT PLAN		
b Name of plan sponsor	ENERGY 1 LLC	**c** EIN-PN	38-3800615-001
a Plan name	KEG 1 IOWA, LLC 401K PLAN		
b Name of plan sponsor	KEG 1 IOWA, LLC	**c** EIN-PN	42-1315877-001
a Plan name	METAL TECH, INC. 401K PLAN		
b Name of plan sponsor	METAL TECH, INC.	**c** EIN-PN	45-0437900-001
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	KRG EDUCATION SERVICES INC. 401K PLAN		
b Name of plan sponsor	KRG EDUCATION SERVICES INC	**c** EIN-PN	75-3127685-001
a Plan name	COLUMBUS INPATIENT CARE INC. 401K PLAN		
b Name of plan sponsor	COLUMBUS INPATIENT CARE INC.	**c** EIN-PN	01-0651490-001
a Plan name	RAY-MAN, INC. 401K PLAN		
b Name of plan sponsor	RAY-MAN, INC.	**c** EIN-PN	42-1046314-001
a Plan name	MYEYEDR. 401K PLAN		
b Name of plan sponsor	CAPITAL VISION SERVICES, LLC	**c** EIN-PN	52-2329284-001
a Plan name	NATIONWIDE EQUITIES CORPORATION		
b Name of plan sponsor	NATIONWIDE EQUITIES CORPORATION	**c** EIN-PN	11-3469077-002
a Plan name	A1 WORKS-IN-PROGRESS ASSOC., LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	A1 WORKS-IN-PROGRESS ASSOCIATES, LLC	**c** EIN-PN	13-3800292-001
a Plan name	MARRAKESH COMMUNITY ASSOCIATION 401K PLAN		
b Name of plan sponsor	MARRAKESH MANAGEMENT CORPORATION	**c** EIN-PN	95-3058487-001
a Plan name	HEALTHCARE OUTSOURCING NETWORK, L.L.C. SAFE HARBOR PLAN		
b Name of plan sponsor	HEALTHCARE OUTSOURCING NETWORK, L.L.C.	**c** EIN-PN	84-1442269-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 RESTORATION, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAPITAL RESTORATION, LLC	**c** EIN-PN	27-0551115-001
a Plan name	SHAFFER METAL FAB., INC. 401K PLAN		
b Name of plan sponsor	SHAFFER METAL FAB., INC.	**c** EIN-PN	31-1358193-001
a Plan name	ATLANTA RETAILERS ASSOCIATION 401K PLAN		
b Name of plan sponsor	ATLANTA RETAILERS ASSOCIATION	**c** EIN-PN	58-2210561-001
a Plan name	MAX/TSM 401K PLAN		
b Name of plan sponsor	MARINE ALUMINUM EXTRUSION, INC. D.B.A. MAX MA	**c** EIN-PN	20-2797664-001
a Plan name	LIBERTY TRAILERS 401K PLAN		
b Name of plan sponsor	LIBERTY TRAILERS, LLC	**c** EIN-PN	47-1810761-003
a Plan name	ROTTENBERG LIPMAN RICH, P.C. 401K PROFIT SHARING		
b Name of plan sponsor	ROTTENBERG LIPMAN RICH, P.C.	**c** EIN-PN	22-3080308-001
a Plan name	MISSION SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MISSION SERVICES, INC.	**c** EIN-PN	27-4892671-001
a Plan name	MICHIGAN PLANNERS, INC. CASH BALANCE PENSION PLAN		
b Name of plan sponsor	MICHIGAN PLANNERS, INC.	**c** EIN-PN	38-2449723-001
a Plan name	MOUNTAINONE FINANCIAL, INC. PENSION PLAN		
b Name of plan sponsor	MOUNTAINONE FINANCIAL, INC.	**c** EIN-PN	36-4495073-001
a Plan name	ELLIOT TOOL, INC. 401K PLAN		
b Name of plan sponsor	ELLIOT TOOL, INC.	**c** EIN-PN	20-1332750-001
a Plan name	GOLDLEAF FARMS I, LLC 401K PLAN		
b Name of plan sponsor	GOLDLEAF FARMS I, LLC	**c** EIN-PN	05-9372176-001
a Plan name	AP KEATON, INC. 401K PLAN		
b Name of plan sponsor	AP KEATON, INC.	**c** EIN-PN	37-1842458-001

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

a Plan name	EBELS GENERAL STORE 401K PLAN		
b Name of plan sponsor	EBELS FAMILY CENTER, INC.	**c** EIN-PN	38-2196500-001
a Plan name	TECHNITROL, INC. RETIREMENT PLAN		
b Name of plan sponsor	PULSE ELECTRONICS CORPORATION	**c** EIN-PN	23-1292472-001
a Plan name	THE JEPH PENSION PLAN		
b Name of plan sponsor	ELMHURST DAIRY, INC.	**c** EIN-PN	11-1604484-004
a Plan name	SPARK 401K PLAN		
b Name of plan sponsor	SPARK BRANDING HOUSE, INC.	**c** EIN-PN	59-3752732-001
a Plan name	EDGE COMMERCIAL, LLC 401K PLAN		
b Name of plan sponsor	EDGE COMMERCIAL, LLC	**c** EIN-PN	26-2626165-001
a Plan name	OSTROM PAINTING AND SANDBLASTING, INC. RESTATED AND COMBINED 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	OSTROM PAINTING AND SANDBLASTING INC	**c** EIN-PN	36-3362061-004
a Plan name	SOUTHLANDS CONSTRUCTION INC. 401K PLAN		
b Name of plan sponsor	SOUTHLANDS CONSTRUCTION INC	**c** EIN-PN	06-1638372-001
a Plan name	VENTURA MANUFACTURING, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	VENTURA MANUFACTURING, INC.	**c** EIN-PN	38-3346213-001
a Plan name	NEJAME LAW 401K PLAN		
b Name of plan sponsor	NEJAME LAW	**c** EIN-PN	59-3403786-001
a Plan name	FEED ENERGY COMPANY AND RIVERHEAD RESOURCES, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KRU LTD. D/B/A FEED ENERGY COMPANY	**c** EIN-PN	42-1286316-001
a Plan name	ENOC 401K PLAN		
b Name of plan sponsor	ELITE NEUROLOGY OF ORANGE COUNTY	**c** EIN-PN	47-1267548-001
a Plan name	SOUTH OXFORD MANAGEMENT LLC 401K PLAN		
b Name of plan sponsor	SOUTH OXFORD MANAGEMENT LLC	**c** EIN-PN	81-4282539-001

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

a Plan name	RVO GEORGIA RETIREMENT PLAN		
b Name of plan sponsor	ROOSEN VARCHETTI AND OLIVIER-GAPLLC	**c** EIN-PN	81-4917340-001
a Plan name	NORCOR MANAGEMENT CORP. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORCOR MANAGEMENT CORP.	**c** EIN-PN	11-2595842-001
a Plan name	NEBRASKA ASSOCIATION OF SCHOOL BOARDS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	**c** EIN-PN	47-0408744-002
a Plan name	RHC ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RHC ENTERPRISES, INC.	**c** EIN-PN	16-1363443-001
a Plan name	ABSOLUTE LASER WELDING SOLUTIONS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ABSOLUTE LASER WELDING SOLUTIONS, LLC	**c** EIN-PN	46-1883735-001
a Plan name	FRONTLINE INSURANCE MANAGERS 401K PLAN		
b Name of plan sponsor	FRONTLINE INSURANCE MANAGERS, INC.	**c** EIN-PN	13-3963337-001
a Plan name	BRINK CHIROPRACTIC CLINIC LLC 401K PLAN		
b Name of plan sponsor	BRINK CHIROPRACTIC CLINIC LLC	**c** EIN-PN	45-3478776-001
a Plan name	NORTHLINE INDUSTRIAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	NORTHLINE INDUSTRIAL, INC.	**c** EIN-PN	20-5236026-001
a Plan name	ADEX MEDICAL STAFFING, LLC		
b Name of plan sponsor	ADEX MEDICAL STAFFING LLC	**c** EIN-PN	20-0951539-001
a Plan name	LIBRARY BINDING SERVICE, INC. EMPLOYEE PENSION BENEFIT PLAN		
b Name of plan sponsor	LIBRARY BINDING SERVICE	**c** EIN-PN	42-0379530-001
a Plan name	PIKE S ELECTRIC, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PIKE S ELECTRIC, INC.	**c** EIN-PN	59-3102675-001
a Plan name	TRAUMA TRUST 401K RETIREMENT PLAN		
b Name of plan sponsor	TRAUMA TRUST	**c** EIN-PN	91-1939741-001

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

a Plan name	LIDDERDALE COUNTRY STORE 401K PLAN		
b Name of plan sponsor	LIDDERDALE COUNTRY STORE, INC.	**c** EIN-PN	20-2990581-001
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	ROOSEVELT CHILDREN S ACADEMY CHARTER SCHOOL 401K PLAN		
b Name of plan sponsor	ROOSEVELT CHILDREN S ACADEMY CHARTER SCHOOL	**c** EIN-PN	13-4119998-001
a Plan name	LONG VIEW DRUG CO. RETIREMENT PLAN		
b Name of plan sponsor	LONG VIEW DRUG CO.	**c** EIN-PN	27-3031938-001
a Plan name	XYTEL 401K PLAN		
b Name of plan sponsor	XYTEL INCORPORATED	**c** EIN-PN	20-4162583-001
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	BAVIUS TECHNOLOGIE, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BAVIUS TECHNOLOGIE, INC.	**c** EIN-PN	36-3905937-002
a Plan name	CADILLAC TRUCK AND TRAILER 401K PLAN		
b Name of plan sponsor	CADILLAC TRUCK AND TRAILER LLC	**c** EIN-PN	82-3318984-001
a Plan name	WATER SYSTEM SOLUTIONS AND DESIGN, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WATER SYSTEM SOLUTIONS AND DESIGN, INC.	**c** EIN-PN	06-0728197-001
a Plan name	AFNW COMBINED 401K PLAN		
b Name of plan sponsor	AIR FILTERS NORTHWEST, INC.	**c** EIN-PN	93-1109536-001
a Plan name	PETROLINK USA, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PETROLINK USA, LLC	**c** EIN-PN	43-2092164-001
a Plan name	H AND K PERFORATING, LLC BARGAINING EMPLOYEES 401K PLAN		
b Name of plan sponsor	HANDK PERFORATING, LLC	**c** EIN-PN	82-3907099-002

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

a Plan name	AMERICAN METALCRAFT INDUSTRIES SAFE HARBOR 401K PLAN		
b Name of plan sponsor	AMERICAN METALCRAFT INDUSTRIES INC.	**c** EIN-PN	20-1557158-001
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	AMERISCAPE USA INC. RETIREMENT PROGRAM		
b Name of plan sponsor	AMERISCAPE USA INC.	**c** EIN-PN	04-3641966-001
a Plan name	CMN 401K PLAN		
b Name of plan sponsor	CMN, INC.	**c** EIN-PN	80-0489716-001
a Plan name	MAAC CORPORATION 401K PLAN		
b Name of plan sponsor	MAAC MACHINERY CO., INC.	**c** EIN-PN	36-3198350-001
a Plan name	ADVANCED FOOT CARE OF NJ, LLC 401K PLAN		
b Name of plan sponsor	ADVANCED FOOT CARE OF NJ, LLC	**c** EIN-PN	47-5408303-001
a Plan name	BRAVURA INFORMATION TECHNOLOGY SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRAVURA INFORMATION TECHNOLOGY SYSTEMS, INC.	**c** EIN-PN	46-4638471-001
a Plan name	ORANGE AVENUE EXPRESS, INC. 401K PLAN		
b Name of plan sponsor	ORANGE AVENUE EXPRESS, INC.	**c** EIN-PN	11-3687871-001
a Plan name	BUDGET MOTORS INC. 401K PLAN		
b Name of plan sponsor	BUDGET MOTORS, INC.	**c** EIN-PN	42-1386893-001
a Plan name	LITTLEBROOK CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	LITTLEBROOK CONSULTING, INC. 401K PLAN	**c** EIN-PN	20-8266050-001
a Plan name	HARBOR MANUFACTURING, INC. 401K PLAN		
b Name of plan sponsor	HARBOR MANUFACTURING, INC.	**c** EIN-PN	36-2471130-002
a Plan name	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

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

a Plan name	THREE RIVERS TRUCKING, INC. 401K PLAN		
b Name of plan sponsor	THREE RIVERS TRUCKING, INC.	**c** EIN-PN	33-0255148-001
a Plan name	K AND C MACHINE INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	K AND C MACHINE CO., INC.	**c** EIN-PN	56-1144736-001
a Plan name	RAPID FINANCIAL SERVICES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	RAPID FINANCIAL SERVICES, LLC	**c** EIN-PN	27-1333844-001
a Plan name	DCI 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DCI INTERNATIONAL, LLC	**c** EIN-PN	20-4148153-001
a Plan name	AMERICAN GLASSWORX 401K PLAN		
b Name of plan sponsor	AMERICAN GLASSWORX, INC.	**c** EIN-PN	52-2275912-001
a Plan name	LACONIA EYE ASSOCIATES, P.A. PROFIT SHARING PLAN		
b Name of plan sponsor	LACONIA EYE AND LASER CENTER	**c** EIN-PN	61-1437384-002
a Plan name	SANSHIN ELECTRONICS CORPORATION 401K PLAN		
b Name of plan sponsor	SANSHIN ELECTRONICS CORPORATION	**c** EIN-PN	95-4193611-001
a Plan name	FULTON BODY SHOP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FULTON BODY SHOP, LLC	**c** EIN-PN	92-1123238-001
a Plan name	CENTER FOR INFORMATION MANAGEMENT, INC. 401K PLAN		
b Name of plan sponsor	CENTER FOR INFORMATION MANAGEMENT, INC.	**c** EIN-PN	38-2487188-001
a Plan name	A A CASEY COMPANY PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AA CASEY COMPANY	**c** EIN-PN	59-0900523-001
a Plan name	INFORMATION SECURITY MEDIA GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INFORMATION SECURITY MEDIA GROUP	**c** EIN-PN	20-4909718-001
a Plan name	KELLER AND MUNRO INC RETIREMENT PLAN		
b Name of plan sponsor	KELLER AND MUNRO, INC.	**c** EIN-PN	23-2034965-001

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

a Plan name	PRIMUS PIPE AND TUBE, INC. WAGE RETIREMENT PLAN		
b Name of plan sponsor	PRIMUS PIPE AND TUBE, INC.	**c** EIN-PN	22-3052092-102
a Plan name	WSB 401K PLAN		
b Name of plan sponsor	WESTSIDE STATE BANK	**c** EIN-PN	42-0246750-001
a Plan name	BOYS AND GIRLS CLUBS OF ST. LUCIE COUNTY 401K PLAN		
b Name of plan sponsor	BOYS AND GIRLS CLUBS OF LUCIE COUNTY	**c** EIN-PN	65-0505369-001
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	MY RETIREMENT ACCOUNT AND TRUST		
b Name of plan sponsor	J J SWANSON ADVISORY GROUP, INC.	**c** EIN-PN	46-2800099-001
a Plan name	CMP PHARMA, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CMP PHARMA, INC.	**c** EIN-PN	56-1108686-001
a Plan name	MONUMENT REALTY 401K RETIREMENT PLAN		
b Name of plan sponsor	MONUMENT REALTY LLC	**c** EIN-PN	52-2123640-001
a Plan name	FINANCIAL MARKETS INC. 401K PLAN AND TRUST		
b Name of plan sponsor	FINANCIAL MARKETS INC.	**c** EIN-PN	46-0424611-001
a Plan name	JOHNSON COMMERCIAL REAL ESTATE, LLC 401K PLAN		
b Name of plan sponsor	JOHNSON COMMERCIAL REAL ESTATE, LLC	**c** EIN-PN	85-3752605-001
a Plan name	GEORGE CHADWICK INSURANCE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GEORGE CHADWICK AND CO. D/B/A GEORGE CHADWICK I	**c** EIN-PN	56-2386635-001
a Plan name	APPLI-TEC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	APPLI-TEC, INC.	**c** EIN-PN	04-2789506-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 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	HRST, INC. 401K PLAN		
b Name of plan sponsor	HRST, INC.	**c** EIN-PN	41-1921279-001
a Plan name	AUO DISPLAY PLUS AMERICA 401K PLAN		
b Name of plan sponsor	AUO DISPLAY PLUS AMERICA CORP.	**c** EIN-PN	85-3731896-001
a Plan name	CARRIAGE MANOR BUILDERS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARRIAGE MANOR BUILDERS, INC.	**c** EIN-PN	23-2654732-001
a Plan name	CHIARAMONTE CONSTRUCTION COMPANY 401K PLAN		
b Name of plan sponsor	CHIARAMONTE CONSTRUCTION COMPANY	**c** EIN-PN	20-1576336-001
a Plan name	MISSISSIPPI TANK AND MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	MISSISSIPPI TANK AND MANUFACTURING COMPANY	**c** EIN-PN	64-0678590-001
a Plan name	ST. BERNARD SOAP COMPANY 401K PLAN		
b Name of plan sponsor	ST. BERNARD SOAP COMPANY	**c** EIN-PN	98-0390818-001
a Plan name	TSIBOURIS AND ASSOCIATES, LLC 401K PLAN		
b Name of plan sponsor	TSIBOURIS AND ASSOCIATES, LLC	**c** EIN-PN	20-5476787-002
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	AIA SEATTLE 401K RETIREMENT PLAN		
b Name of plan sponsor	AIA SEATTLE	**c** EIN-PN	91-0635093-001
a Plan name	BENEFICIAL BANK CONSOLIDATED PENSION PLAN		
b Name of plan sponsor	CONESTOGA BANK CORP	**c** EIN-PN	23-2466830-001
a Plan name	CHARTER SCHOOL CAPITAL INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHARTER SCHOOL CAPITAL, INC.	**c** EIN-PN	02-0794278-002

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

a Plan name	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	**c** EIN-PN	53-0240474-001
a Plan name	REEVES AND SHERRICK CO., LPA SAVINGS PLAN		
b Name of plan sponsor	REEVES AND SHERRICK CO., LPA	**c** EIN-PN	34-1642813-002
a Plan name	STOCKTON 12 EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	STOCKTON 12 HONDA AUTOMOTIVE, INC.	**c** EIN-PN	84-1396686-001
a Plan name	AEG MERIT HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	ELEVATION SERVICES HOLDINGS II, LLC	**c** EIN-PN	85-1154051-001
a Plan name	THE CAYMAN ISLANDS DEPARTMENT OF TOURISM 401K PLAN		
b Name of plan sponsor	THE CAYMAN ISLANDS DEPARTMENT OF TOURISM	**c** EIN-PN	20-0375813-001
a Plan name	SUCCESSWISE POOLED EMPLOYER PLAN		
b Name of plan sponsor	NPPG PLAN PROFESSIONALS, LLC	**c** EIN-PN	85-3213245-314
a Plan name	ASSOCIATES IN PLASTIC SURGERY, PLLC 401K PLAN		
b Name of plan sponsor	ASSOCIATES IN PLASTIC SURGERY, PLLC	**c** EIN-PN	61-0487144-001
a Plan name	PEACHCAP 401K PLAN		
b Name of plan sponsor	PEACHCAP TAX, LLC	**c** EIN-PN	47-2796741-001
a Plan name	ACCESS HEATING 401K P/S PLAN		
b Name of plan sponsor	ACCESS HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	82-0479004-001
a Plan name	SUMMIT SCHOOL AT NYACK RETIREMENT PLAN		
b Name of plan sponsor	THE SUMMIT SCHOOL	**c** EIN-PN	11-2167091-002
a Plan name	42 RENEWABLES LLC 401K PLAN		
b Name of plan sponsor	42 RENEWABLES LLC	**c** EIN-PN	88-0617928-001
a Plan name	DOWNEY SZAFARZ ARCHITECTS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DOWNEY SZAFARZ ARCHITECTS INC.	**c** EIN-PN	36-3556023-001

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

a Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN		
b Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY INC	**c** EIN-PN	68-0273222-001
a Plan name	JASBIR SALUJA, M.D. 401K PLAN		
b Name of plan sponsor	JASBIR SALUJA, M.D.	**c** EIN-PN	20-1149876-001
a Plan name	JPC ARCHITECTS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JPC ARCHITECTS, LLC	**c** EIN-PN	91-1927722-001
a Plan name	KRAUSE GROUP 401K PLAN		
b Name of plan sponsor	KRAUSE GROUP, LTD	**c** EIN-PN	42-1352663-001
a Plan name	SOLESIS, LLC 401K PLAN		
b Name of plan sponsor	SOLESIS, LLC	**c** EIN-PN	86-3837991-001
a Plan name	CHERRY BEKAERT ADVISORY LLC 401K PLAN AFTER 1/1/2024		
b Name of plan sponsor	CHERRY BEKAERT ADVISORY LLC	**c** EIN-PN	56-0574444-001
a Plan name	EDWARD H. WOLF AND SONS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	EDWARD H. WOLF AND SONS, INC.	**c** EIN-PN	39-1245010-001
a Plan name	GLEN RAVEN, INC. PENSION PLAN		
b Name of plan sponsor	GLEN RAVEN, INC.	**c** EIN-PN	56-0481507-001
a Plan name	OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OCV CONTROL VALVES, LLC	**c** EIN-PN	73-0607217-001
a Plan name	WILSON MEANY INC. 401K PLAN		
b Name of plan sponsor	WILSON MEANY INC.	**c** EIN-PN	94-3364139-001
a Plan name	UTAH PAPER BOX COMPANY EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UTAH PAPER BOX COMPANY	**c** EIN-PN	87-0188340-002
a Plan name	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

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

a Plan name	MAIN STREET TITLE AND SETTLEMENT SERVICES, LLC 401K PLAN		
b Name of plan sponsor	MAIN STREET TITLE AND SETTLEMENT SVCS, LLC	**c** EIN-PN	20-5334703-001
a Plan name	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC.	**c** EIN-PN	58-2002963-001
a Plan name	NORTHWEST WORKFORCE DEVELOPMENT COUNCIL PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHWEST SERVICES COUNCIL DBA NORTHWEST	**c** EIN-PN	91-0967162-001
a Plan name	BWA ARCHITECTS 401K PLAN		
b Name of plan sponsor	BWA ARCHITECTS	**c** EIN-PN	85-3971424-001
a Plan name	ESI TECHNOLOGIES 401K RETIREMENT PLAN		
b Name of plan sponsor	ESI TECHNOLOGIES, LLC	**c** EIN-PN	93-3716828-001
a Plan name	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	THIEME RETIREMENT PLAN		
b Name of plan sponsor	THIEME CORPORATION	**c** EIN-PN	36-3253779-001
a Plan name	KSG 401K PLAN		
b Name of plan sponsor	KING SHOW GAMES, INC.	**c** EIN-PN	20-5283772-001
a Plan name	LTI CONTRACTING PLAN AND TRUST		
b Name of plan sponsor	LTI CONTRACTING	**c** EIN-PN	47-0458416-001
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	ROMAR TRANSPORTATION SYSTEMS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ROMAR TRANSPORTATION SYSTEMS, INC.	**c** EIN-PN	36-3705996-001

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

a Plan name	SUPERMARKET MANAGEMENT, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SUPERMARKET MANAGEMENT, INC.	**c** EIN-PN	16-0994265-001
a Plan name	NEIGHBORS HEATING, COOLING AND PLUMBING PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MB ENTERPRISES OF AMES, LC DBA NEIGHBORS HEAT	**c** EIN-PN	45-3750854-001
a Plan name	TRUITT AND WHITE LUMBER COMPANY PENSION PLAN		
b Name of plan sponsor	TRUITT AND WHITE LUMBER COMPANY	**c** EIN-PN	94-1497579-009
a Plan name	GUNTER CONSTRUCTION CO., INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	GUNTER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	58-1132450-001
a Plan name	THE DOCTOR S OFFICE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DR. NATHAN HORNER, DR. CHARLES MONTGOMERY,	**c** EIN-PN	62-0509555-001
a Plan name	DE CASTRO, WEST, CHODOROW, MENDLER AND GLICKFELD, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DE CASTRO, WEST, CHODOROW, MENDLER AND GLICKFEL	**c** EIN-PN	95-3895380-003
a Plan name	DE CASTRO, WEST, CHODOROW, MENDLER AND GLICKFELD, INC.		
b Name of plan sponsor	DE CASTRO, WEST, CHODOROW, MENDLER AND GL ICKFE	**c** EIN-PN	95-3895380-001
a Plan name	WESTERN OB-GYN, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	WESTERN OB-GYN, LTD.	**c** EIN-PN	41-1247510-001
a Plan name	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
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	TRUSTEES OF DISTRICT NO. 9 I.A. OF M. AND A.W. PENSION TRUST		
b Name of plan sponsor	DISTRICT 9 IA OF MANDA W	**c** EIN-PN	43-0736847-001

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

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	RSA 1 DBA CHAT MOBILITY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RSA 1 LIMITED PARTNERSHIP	**c** EIN-PN	42-0918736-002
a Plan name	LIBERTY MOLDS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIBERTY MOLDS, INC.	**c** EIN-PN	38-2661452-001
a Plan name	SUNSET GROUP, LTD. 401K PLAN		
b Name of plan sponsor	SUNSET GROUP, LTD.	**c** EIN-PN	54-1624407-001
a Plan name	LIBERTY ELECTRIC, INC. 401 K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LIBERTY ELECTRIC, INC.	**c** EIN-PN	81-0401274-002
a Plan name	BRADSHAW CONSTRUCTION CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	BRADSHAW CONSTRUCTION CORPORATION	**c** EIN-PN	52-1271691-001
a Plan name	TIPTON ELECTRIC MOTORS, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TIPTON ELECTRIC MOTORS, INC.	**c** EIN-PN	42-1098266-001
a Plan name	SCHERER S JEWELERS INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SCHERERS JEWELERS, INC.	**c** EIN-PN	16-0984031-002
a Plan name	NICOMP INTERNATIONAL, INC 401K PLAN		
b Name of plan sponsor	NICOMP INTERNATIONAL, INC	**c** EIN-PN	59-3515669-001
a Plan name	GLOBAL INDEMNITY GROUP 401K PLAN		
b Name of plan sponsor	GLOBAL INDEMNITY GROUP, LLC	**c** EIN-PN	20-0184863-001
a Plan name	INDEPENDENT SALT COMPANY DEFINED BENEFIT PENSION PLAN		
b Name of plan sponsor	INDEPENDENT SALT COMPANY	**c** EIN-PN	48-0981376-002

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

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	VOLLERS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	VOLLERS, INC.	**c** EIN-PN	22-1969247-001
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
a Plan name	PERMA-CHINK SYSTEMS CASH OR DEFERRED PROFIT SHARING PLAN		
b Name of plan sponsor	PERMA-CHINK SYSTEMS, INC.	**c** EIN-PN	91-1203037-001
a Plan name	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	MAHONEY FOUNDRIES, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MAHONEY FOUNDRIES, INC.	**c** EIN-PN	35-1308114-001
a Plan name	FIRM FOUNDATION OF IN, INC 401K PLAN		
b Name of plan sponsor	FIRM FOUNDATION OF IN, INC.	**c** EIN-PN	30-0549997-001
a Plan name	BANK HAPOALIM B.M. PENSION PLAN		
b Name of plan sponsor	BANK HAPOALIM B.M.	**c** EIN-PN	13-2775750-001
a Plan name	MEDSPHERE CORP. 401K PLAN		
b Name of plan sponsor	MEDSPHERE CORP.	**c** EIN-PN	36-4405578-001
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	EASTERN SHORE TEAMSTERS PENSION PLAN		
b Name of plan sponsor	EASTERN SHORE TEAMSTERS PENSION FUND	**c** EIN-PN	52-0904953-001

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

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	WESTMORELAND-FAYETTE WORK FORCE INVESTMENT BOARD RETIREMENT PLAN		
b Name of plan sponsor	WESTMORELAND-FAYETTE WORK FORCE INV BOARD	**c** EIN-PN	25-1860049-001
a Plan name	COSTANZO S BAKERY, LLC 401K PLAN		
b Name of plan sponsor	COSTANZO S BAKERY, LLC	**c** EIN-PN	16-1077221-001
a Plan name	SEH EXCAVATING 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SEH EXCAVATING, INC.	**c** EIN-PN	52-1627340-001
a Plan name	NIDEC INSTRUMENTS AMERICA CORPORATION 401K PLAN		
b Name of plan sponsor	NIDEC INSTRUMENTS AMERICA CORPORATION	**c** EIN-PN	22-2285032-001
a Plan name	GRAND ISLAND SALES AND SERVICE, INC. 401K PLAN		
b Name of plan sponsor	GRAND ISLAND SALES AND SERVICE, INC.	**c** EIN-PN	16-1097582-001
a Plan name	DINKEL IMPLEMENT CO 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	DINKEL IMPLEMENT COMPANY	**c** EIN-PN	47-0458792-001
a Plan name	FIRST OF WAVERLY EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN AND TRUST AGREEMENT		
b Name of plan sponsor	FIRST OF WAVERLY CORPORATION	**c** EIN-PN	42-1174109-001
a Plan name	SUNBELT RENTALS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUNBELT RENTALS, INC.	**c** EIN-PN	58-0415192-001
a Plan name	KUHNLEIN AND MARTIN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KUHNLEIN AND MARTIN, INC.	**c** EIN-PN	34-1780132-007
a Plan name	C.F. PETERS CORPORATION 401K PLAN		
b Name of plan sponsor	C.F. PETERS CORPORATION	**c** EIN-PN	13-5633697-001
a Plan name	FIRST INSURANCE AGENCY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST INSURANCE AGENCY	**c** EIN-PN	39-1907878-001

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

a Plan name	RAUCH INDUSTRIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RAUCH INDUSTRIES, INC.	**c** EIN-PN	56-0749456-001
a Plan name	FOLIENCE 401K SAVINGS PLAN		
b Name of plan sponsor	FOLIENCE, INC.	**c** EIN-PN	42-0269570-003
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	SOUTHERN FILTER MEDIA, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHERN FILTER MEDIA LLC	**c** EIN-PN	72-1153119-001
a Plan name	B AND B INSTRUMENTS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	B AND B INSTRUMENTS INC	**c** EIN-PN	35-1274744-001
a Plan name	RIVIERA POOLS OF TAMPA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RIVIERA POOLS OF TAMPA, INC.	**c** EIN-PN	59-3222695-001
a Plan name	PUBLISHERS DEVELOPMENT CORPORATION 401K PLAN		
b Name of plan sponsor	PUBLISHERS DEVELOPMENT CORPORATION	**c** EIN-PN	36-1651896-001
a Plan name	THE WILLIAMS HOME, INC. 401K PLAN		
b Name of plan sponsor	THE WILLIAMS HOME, INC.	**c** EIN-PN	54-0524517-009
a Plan name	TAMASSEE DAR SCHOOL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TAMASSEE DAR SCHOOL	**c** EIN-PN	57-6000973-001
a Plan name	C.D. BARNES ASSOCIATES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	C.D. BARNES ASSOCIATES, INC.	**c** EIN-PN	38-1442303-001
a Plan name	BOLD FURNITURE, INC. 401K PLAN		
b Name of plan sponsor	BOLD FURNITURE, INC.	**c** EIN-PN	20-1128698-001
a Plan name	MICHIGAN BLUEBERRY GROWERS ASSOCIATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MICHIGAN BLUEBERRY GROWERS ASSOCIATION	**c** EIN-PN	38-1200128-002

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	FORREST MACHINE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FORREST MACHINE, INC.	**c** EIN-PN	06-1070168-001
a Plan name	CRAFTMARK GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CRAFTMARK HOMES, INC.	**c** EIN-PN	54-1762694-001
a Plan name	WEST BANCORPORATION, INC. EMPLOYEE SAVINGS AND STOCK OWNERSHIP PLAN		
b Name of plan sponsor	WEST BANCORPORATION, INC.	**c** EIN-PN	42-1230603-001
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	PACIFIC ASSETS INVESTMENT CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACIFIC ASSETS INVESTMENT CORPORATION	**c** EIN-PN	95-3845919-001
a Plan name	W W TIRE SERVICE, INC. SAFE HARBOR 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	W W TIRE SERVICE, INC.	**c** EIN-PN	46-0365543-001
a Plan name	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK PROFIT SHARING PLAN		
b Name of plan sponsor	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK	**c** EIN-PN	92-0073648-001
a Plan name	CALMAX TECHNOLOGY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CALMAX TECHNOLOGY, INC.	**c** EIN-PN	77-0414998-001
a Plan name	TIMBERLAKE, SMITH, THOMAS AND MOSES, P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	TIMBERLAKE, SMITH, THOMAS, AND MOSES, P.C.	**c** EIN-PN	54-1202144-001
a Plan name	NEW YORK CENTRAL MUTUAL FIRE INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NEW YORK CENTRAL MUTUAL FIRE INSURANCE CO.	**c** EIN-PN	15-0398170-002
a Plan name	WESTERN STATES REGIONAL COUNCIL OF CARPENTERS 401K PLAN		
b Name of plan sponsor	WESTERN STATES REGIONAL COUNCIL OF CARPENTERS	**c** EIN-PN	95-1318135-001
a Plan name	BOB S CYCLE SUPPLY, INC. 401K PLAN		
b Name of plan sponsor	BOB S CYCLE SUPPLY, INC.	**c** EIN-PN	41-1385161-001

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

a Plan name	IITR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	INTL INSTITUTE OF TRANSPORTATION RESOURCE INC	**c** EIN-PN	93-0892025-002
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	NATIONAL DISTRIBUTION AND CONTRACTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL DISTRIBUTION AND CONTRACTING, INC.	**c** EIN-PN	13-1772258-001
a Plan name	WALTERS BAYER AUTO GROUP 401K PLAN		
b Name of plan sponsor	WALTERS BAYER AUTO GROUP	**c** EIN-PN	02-0733796-001
a Plan name	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
a Plan name	PIONEER MOTORCYCLES 401K		
b Name of plan sponsor	PIONEER MOTORCYCLES	**c** EIN-PN	84-1487336-002
a Plan name	WALTON DISTRIBUTING 401K RETIREMENT PLAN		
b Name of plan sponsor	WALTON DISTRIBUTING COMPANY, INC.	**c** EIN-PN	74-1608746-001
a Plan name	CALIBER CONSTRUCTION 401K RETIREMENT PLAN		
b Name of plan sponsor	CALIBER CONSTRUCTION, INC.	**c** EIN-PN	52-1826925-001
a Plan name	FINE POINT TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	FINE POINT TECHNOLOGIES, INC.	**c** EIN-PN	13-3958955-001

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

a Plan name	GROSCH IRRIGATION CO., INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GROSCH IRRIGATION CO., INC.	**c** EIN-PN	47-0431105-001
a Plan name	GRAN DEL PETROLEUM PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	GRAN DEL PETROLEUM PRODUCTS, INC.	**c** EIN-PN	82-0531750-001
a Plan name	KEBS, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	KEBS, INC.	**c** EIN-PN	38-2488789-002
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	SOFTWARE SYSTEMS INC 401K SAVINGS PLAN		
b Name of plan sponsor	SOFTWARE SYSTEMS INCORPORATED	**c** EIN-PN	55-0560475-001
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	SWISS EDM WIRECUT, INC. EMPLOYEE S 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	SWISS EDM WIRECUT, INC.	**c** EIN-PN	36-3028022-001
a Plan name	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	PYRAMID WATERPROOFING, INC. 401K PLAN		
b Name of plan sponsor	PYRAMID WATERPROOFING, INC.	**c** EIN-PN	76-0187021-001

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

a Plan name	HANOVER FLOORS SAFE HARBOR 401K PLAN		
b Name of plan sponsor	HANOVER FLOORS, INC.	**c** EIN-PN	59-3170065-001
a Plan name	WILPAGE RETIREMENT PLAN		
b Name of plan sponsor	WILPAGE, INC.	**c** EIN-PN	22-2739039-002
a Plan name	BRIDGES PUBLIC CHARTER SCHOOL 401K RETIREMENT PLAN		
b Name of plan sponsor	BRIDGES PUBLIC CHARTER SCHOOL	**c** EIN-PN	73-1681983-001
a Plan name	THE GUND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE GUND COMPANY, INC.	**c** EIN-PN	43-1091426-001
a Plan name	BULK HANDLING SYSTEMS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EMERGING ACQUISITIONS LLC DBA BULK HANDLING S	**c** EIN-PN	37-1415176-001
a Plan name	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	MID-STATES PAINT AND CHEMICAL CO. 401K PLAN		
b Name of plan sponsor	MID-STATES PAINT AND CHEMICAL CO.	**c** EIN-PN	43-0715078-001
a Plan name	BECKLEY ONCOLOGY ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	BECKLEY ONCOLOGY ASSOCIATES, INC.	**c** EIN-PN	55-0699734-001
a Plan name	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC.	**c** EIN-PN	43-0739821-001
a Plan name	AJIT ONE MECHANICAL 401K PLAN		
b Name of plan sponsor	AJIT ONE MECHANICAL AND GENERAL CONTRACTING	**c** EIN-PN	11-3282529-001
a Plan name	GC3 L.L.C. 401K PLAN		
b Name of plan sponsor	GC3 L.L.C.	**c** EIN-PN	42-1437309-001
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

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

a Plan name	BANIK COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BANIK COMMUNICATIONS, INC.	**c** EIN-PN	81-0383819-001
a Plan name	LIDBERG LAND SURVEYING, INC. 401K PLAN		
b Name of plan sponsor	LIDBERG LAND SURVEYING, INC.	**c** EIN-PN	59-2268804-001
a Plan name	KELLEY WHOLESALE FLORIST 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KELLEY WHOLESALE FLORIST, INC.	**c** EIN-PN	04-3024787-001
a Plan name	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	GROVER GREWELING AND COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GROVER GREWELING AND CO., P.S.C.	**c** EIN-PN	61-1121762-001
a Plan name	NITTA CORPORATION OF AMERICA RETIREMENT INVESTMENT PLAN		
b Name of plan sponsor	NITTA CORPORATION OF AMERICA	**c** EIN-PN	58-1592441-001
a Plan name	ALTRAZEAL 401K PLAN		
b Name of plan sponsor	ALTRAZEAL LIFE SCIENCES INC.	**c** EIN-PN	41-2118656-001
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	AMS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ADVANCED MACHINING SOLUTIONS, INC.	**c** EIN-PN	20-3522214-001
a Plan name	ARBOR FAMILY MEDICINE 401K PLAN		
b Name of plan sponsor	ARBOR FAMILY MEDICINE PC	**c** EIN-PN	84-1109057-001
a Plan name	HJM ARCHITECTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HJM ARCHITECTS, INC.	**c** EIN-PN	14-1931617-001
a Plan name	ATLAS GREENHOUSE, LLC 401K PLAN		
b Name of plan sponsor	ATLAS GREENHOUSE, LLC	**c** EIN-PN	26-1256949-001

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

a Plan name	SPPG, LLC 401K PLAN		
b Name of plan sponsor	SPPG, LLC	**c** EIN-PN	37-1834590-001
a Plan name	MIDWEST ACADEMY 401K PLAN		
b Name of plan sponsor	MIDWEST ACADEMY	**c** EIN-PN	36-2776406-001
a Plan name	CORANCO GREAT PLAINS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CORANCO GREAT PLAINS, INC.	**c** EIN-PN	91-1763207-001
a Plan name	INDUSTRIAL MACHINE AND GEAR, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	INDUSTRIAL MACHINE AND GEAR, INC.	**c** EIN-PN	43-1511526-001
a Plan name	STEEL-TECH INDUSTRIAL CORPORATION EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	STEEL-TECH INDUSTRIAL CORPORATION	**c** EIN-PN	33-0058721-001
a Plan name	THE WEATHER COMPANY, LLC		
b Name of plan sponsor	THE WEATHER COMPANY, LLC	**c** EIN-PN	45-2126288-001
a Plan name	THE MASTERSON COMPANY, INC. HOURLY 401K PLAN		
b Name of plan sponsor	THE MASTERSON COMPANY, INC.	**c** EIN-PN	39-1914746-006
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	W.M. DAVIS, INC. 401K PLAN		
b Name of plan sponsor	W.M. DAVIS, INC.	**c** EIN-PN	52-1514233-001
a Plan name	HB PERFORMANCE SYSTEMS, INC. 401K PLAN FOR BARGAINED EMPLOYEES		
b Name of plan sponsor	HB PERFORMANCE SYSTEMS, INC.	**c** EIN-PN	20-2905208-002
a Plan name	ELEVATOR CONTROLS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ELEVATOR CONTROLS CORPORATION	**c** EIN-PN	68-0343873-001
a Plan name	ORCHARD PARK COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	ORCHARD PARK COUNTRY CLUB	**c** EIN-PN	16-0714445-001

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

a Plan name	K. CAMP AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	K. CAMP AND ASSOCIATES, INC.	**c** EIN-PN	20-1346513-001
a Plan name	PDE TECHNOLOGY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PDE TECHNOLOGY CORPORATION	**c** EIN-PN	33-0780488-001
a Plan name	COOPER TIRE AND RUBBER COMPANY SPECTRUM INVESTMENT SAVINGS PLAN		
b Name of plan sponsor	COOPER TIRE AND RUBBER COMPANY	**c** EIN-PN	34-4297750-005
a Plan name	SHARPE GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROBERT F. SHARPE AND COMPANY, INC.	**c** EIN-PN	62-0763366-001
a Plan name	ARKANSAS PERIODONTAL AND IMPLANT ASSOCIATES, PLLC 401K PLAN		
b Name of plan sponsor	NWA PERIODONTAL AND IMPLANT ASSOCIATES, PLLC	**c** EIN-PN	71-0856686-001
a Plan name	CHOICES COORDINATED CARE SOLUTIONS, INC. 401 K RETIREMENT PLAN		
b Name of plan sponsor	CHOICES COORDINATED CARE SOLUTIONS, INC.	**c** EIN-PN	35-2005131-001
a Plan name	20-20 TECHNOLOGIES COMMERCIAL, CORP. 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	20-20 TECHNOLOGIES	**c** EIN-PN	98-0409188-001
a Plan name	ACTE 401K PLAN		
b Name of plan sponsor	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	**c** EIN-PN	52-0632865-002
a Plan name	STONE GROUP ARCHITECTS INC. 401K PLAN		
b Name of plan sponsor	STONE GROUP ARCHITECTS, INC..	**c** EIN-PN	46-1059482-001
a Plan name	IMPACT CAPITAL 401K PLAN		
b Name of plan sponsor	IMPACT CAPITAL	**c** EIN-PN	94-3196958-001
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	SOUTHERN TIER PULMONARY 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN TIER PULMONARY AND CRITICAL CARE	**c** EIN-PN	20-5020595-001

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

a Plan name	IOWA ORAL AND MAXILLOFACIAL SURGEONS, PC 401K RETIREMENT PLAN		
b Name of plan sponsor	IOWA ORAL AND MAXILLOFACIAL SURGEONS, PC	**c** EIN-PN	42-1237919-001
a Plan name	PLATINUM CONVERTING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLATINUM CONVERTING, INC.	**c** EIN-PN	36-4216569-001
a Plan name	TALBERT MANUFACTURING, INC. BARGAINING UNIT EMPLOYEES 401K PLAN		
b Name of plan sponsor	TALBERT MANUFACTURING, INC.	**c** EIN-PN	35-1006959-004
a Plan name	MANDE CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	MANDE CONTRACTORS, INC.	**c** EIN-PN	20-2918192-001
a Plan name	COMMUNITY FIRST BANK 401K PLAN		
b Name of plan sponsor	COMMUNITY FIRST BANK	**c** EIN-PN	44-0200080-001
a Plan name	CLASSIC FLEET SERVICES 401K PLAN		
b Name of plan sponsor	CLASSIC FLEET SERVICES	**c** EIN-PN	20-2550155-001
a Plan name	RITESOFT 401K PLAN		
b Name of plan sponsor	RITESOFT LLC	**c** EIN-PN	30-0709757-001
a Plan name	LAW OFFICES OF BRIAN LARSEN 401K PLAN		
b Name of plan sponsor	LAW OFFICES OF BRIAN L. LARSEN	**c** EIN-PN	54-8292644-001
a Plan name	TEAMSTERS LOCAL 210 AFFILIATED PENSION TRUST		
b Name of plan sponsor	TEAMSTERS LOCAL 210 AFFILIATED PENSION FUND	**c** EIN-PN	20-3856052-001
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	IPN EMPLOYEE 401K PLAN		
b Name of plan sponsor	INDIANA PAGING NETWORK, INC.	**c** EIN-PN	35-1295049-001
a Plan name	ADVANTAGE BENEFITS GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ADVANTAGE BENEFITS GROUP	**c** EIN-PN	38-3366063-001

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

a Plan name	EVANS MEMORIAL HOSPITAL 401K RETIREMENT PLAN		
b Name of plan sponsor	EVANS MEMORIAL HOSPITAL	**c** EIN-PN	58-0979172-001
a Plan name	AKINS CONSULTING 401K PLAN		
b Name of plan sponsor	AKINS CONSULTING, INC.	**c** EIN-PN	20-4374349-001
a Plan name	PEDIATRIC SPECIALISTS OF PLANO, P.A. 401K PLAN		
b Name of plan sponsor	PEDIATRIC SPECIALISTS OF PLANO, P.A.	**c** EIN-PN	75-2914840-001
a Plan name	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	METRO COMMERCIAL PROPERTIES 401K PLAN		
b Name of plan sponsor	METRO COMMERCIAL PROPERTIES, INC.	**c** EIN-PN	86-0516199-001
a Plan name	LIFESTORE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIFESTORE FINANCIAL GROUP, INC.	**c** EIN-PN	56-2098545-001
a Plan name	M.D. COMMUNICATIONS, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	M.D. COMMUNICATIONS, INC.	**c** EIN-PN	04-2685442-001
a Plan name	WALSH DOOR AND HARDWARE CO. SAVINGS PLAN		
b Name of plan sponsor	WALSH DOOR AND HARDWARE COMPANY	**c** EIN-PN	42-1113350-001
a Plan name	MAGNUSSEN HOME FURNISHINGS INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MAGNUSSEN HOME FURNISHINGS INC.	**c** EIN-PN	98-0428822-001
a Plan name	TW FITTING NA, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TW FITTING NA, LLC	**c** EIN-PN	11-3719001-001
a Plan name	PRECOR/RUFFIN 401K RETIREMENT PLAN		
b Name of plan sponsor	PRECOR REALTY ADVISORS, INC.	**c** EIN-PN	73-1358523-001

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

a Plan name	DOUBLE J TRANSPORT 401K SAVINGS PLAN		
b Name of plan sponsor	DOUBLE J TRANSPORT, LLC	**c** EIN-PN	46-1586029-001
a Plan name	THE HINMAN COMPANY 401K PLAN		
b Name of plan sponsor	THE HINMAN COMPANY	**c** EIN-PN	38-2161723-001
a Plan name	BODELL CONSTRUCTION COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BODELL CONSTRUCTION COMPANY	**c** EIN-PN	87-0290449-001
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	CLEMENT INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	CLEMENT INDUSTRIES, INC.	**c** EIN-PN	72-0796705-001
a Plan name	OLD CEGC INC RETIREMENT PLAN		
b Name of plan sponsor	OLD CEGC, INC.	**c** EIN-PN	54-1550568-001
a Plan name	INFINITY CONTACT SAFE HARBOR 401K PLAN		
b Name of plan sponsor	INFINITY CONTACT INC.	**c** EIN-PN	42-1456418-001
a Plan name	KTEC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KTEC EQUIPMENT AND SUPPLIES, INC.	**c** EIN-PN	86-0594727-001
a Plan name	BARDES PLASTICS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BARDES PLASTICS, INC.	**c** EIN-PN	71-0948056-002
a Plan name	FIRST OKMULGEE CORPORATION 401K PLAN		
b Name of plan sponsor	FIRST OKMULGEE CORPORATION	**c** EIN-PN	73-1001032-001
a Plan name	MPW ENGINEERING, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MPW ENGINEERING, LLC	**c** EIN-PN	73-1516087-001
a Plan name	STINE SEED COMPANIES MULTIPLE EMPLOYER 401K PLAN		
b Name of plan sponsor	STINE SEED FARM, INC.	**c** EIN-PN	42-0951585-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 COLLECTION LLC 401K PLAN		
b Name of plan sponsor	THE COLLECTION, LLC	**c** EIN-PN	65-1035297-001
a Plan name	GUARDRAILS, ETC., INC. 401K PLAN		
b Name of plan sponsor	GUARDRAILS, ETC., INC.	**c** EIN-PN	52-1254815-001
a Plan name	INTEGRATED DOCUMENT SOLUTIONS 401K PLAN		
b Name of plan sponsor	INTEGRATED DOCUMENT SOLUTIONS	**c** EIN-PN	45-0515740-001
a Plan name	EDMUND A. ALLEN LUMBER COMPANY 401K PLAN		
b Name of plan sponsor	EDMUND A. ALLEN LUMBER COMPANY	**c** EIN-PN	36-0717800-001
a Plan name	AUTOMATION TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	AUTOMATION TECHNOLOGIES	**c** EIN-PN	54-1744973-001
a Plan name	SSI EXPRESS TRANSPORT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SSI EXPRESS, INC.	**c** EIN-PN	45-3820005-001
a Plan name	BILL ERICKSON HEAVY CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BILL ERICKSON HEAVY CONSTRUCTION, INC.	**c** EIN-PN	93-1017358-001
a Plan name	BENCHMARK CONSTRUCTION COMPANY, INC. 401K PLAN		
b Name of plan sponsor	BENCHMARK CONSTRUCTION COMPANY, INC.	**c** EIN-PN	36-2812213-001
a Plan name	GALAXY NUTRITIONAL FOODS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GALAXY NUTRITIONAL FOODS, INC.	**c** EIN-PN	25-1391475-002
a Plan name	RACO INTERNATIONAL, L.P. PROFIT SHARING PLAN		
b Name of plan sponsor	RACO INTERNATIONAL, L.P.	**c** EIN-PN	20-4190322-001
a Plan name	ECR TECHNOLOGIES, LLC RETIREMENT PLAN		
b Name of plan sponsor	ECR TECHNOLOGIES, LLC	**c** EIN-PN	26-0797009-001
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

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

a Plan name	IBEW LOCAL 716 RETIREMENT PLAN		
b Name of plan sponsor	IBEW LOCAL UNION 716 PENSION TRUST FUND	**c** EIN-PN	74-6174676-001
a Plan name	TEAM TRADE 401K RETIREMENT PLAN		
b Name of plan sponsor	SYNECHRON US SYSTEMS INTEGRATION	**c** EIN-PN	38-3738883-001
a Plan name	HERITAGE INSURANCE GROUP LLC		
b Name of plan sponsor	HERITAGE INSURANCE GROUP LLC DBA HERITAGE INS	**c** EIN-PN	20-8121177-001
a Plan name	LIFE SKILLS 401K PLAN		
b Name of plan sponsor	LIFE SKILLS PSYCHOLOGICAL SERVICES P C	**c** EIN-PN	38-3228771-001
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	GROUP PENSION PLAN FOR THE EMPLOYEES OF ZIPPO MANUFACTURING COMPANY		
b Name of plan sponsor	ZIPPO MANUFACTURING COMPANY	**c** EIN-PN	25-0920247-001
a Plan name	EMERGING FUELS TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	EMERGING FUELS TECHNOLOGY, LLC	**c** EIN-PN	27-3842479-001
a Plan name	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	TOWN HAIR SALON, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TOWN HAIR SALON, INC.	**c** EIN-PN	51-0368335-001
a Plan name	FAST GLASS, INC. RETIREMENT PLAN		
b Name of plan sponsor	FAST GLASS, INC.	**c** EIN-PN	54-1799640-001

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

a Plan name	LINDERS SPECIALTY COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LINDERS SPECIALTY COMPANY, INC.	**c** EIN-PN	41-1232756-001
a Plan name	LOCAL 780, I.A.T.S.E. 401K PLAN		
b Name of plan sponsor	LOCAL 780, I.A.T.S.E.	**c** EIN-PN	36-3914076-002
a Plan name	PAC ANCHOR 401K PLAN		
b Name of plan sponsor	PAC ANCHOR TRANSPORTATION, INC	**c** EIN-PN	48-1278812-001
a Plan name	KEY ENGINEERING INC. 401K PLAN		
b Name of plan sponsor	KEY ENGINEERING INC.	**c** EIN-PN	90-0147996-001
a Plan name	MOUNT MERCY UNIVERSITY 401K PLAN		
b Name of plan sponsor	MOUNT MERCY UNIVERSITY	**c** EIN-PN	42-0681046-001
a Plan name	UNITED STEELWORKERS OF AMERICA AND VELSICOL CHEMICAL CORP AMENDED AND RESTATED PENSION		
b Name of plan sponsor	VELSICOL CHEMICAL, LLC	**c** EIN-PN	36-2581533-006
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	TRANSHUMANCE INC. AND SUBSIDIARIES 401K PLAN		
b Name of plan sponsor	TRANSHUMANCE HOLDING COMPANY, INC	**c** EIN-PN	91-1837241-007
a Plan name	CAPITAL CITY MECHANICAL SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAPITAL CITY MECHANICAL SERVICES, INC.	**c** EIN-PN	58-1888240-001
a Plan name	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	KINZEY CONSTRUCTION HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	KINZEY CONSTRUCTION HOLDING COMPANY	**c** EIN-PN	58-2033933-001

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

a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF SOUTHAMPTON HOSPITAL ASSOCIATION		
b Name of plan sponsor	SOUTHAMPTON HOSPITAL ASSOCIATION	**c** EIN-PN	11-1667765-001
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	G-TECH INDUSTRIES LLC DBA INTERMOUNTAIN DICTATION 401K PLAN		
b Name of plan sponsor	G-TECH INDUSTRIES	**c** EIN-PN	20-8140008-001
a Plan name	MAVEN BENEFITS PARTNERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MAVEN BENEFITS PARTNERS	**c** EIN-PN	26-1465212-001
a Plan name	MESA ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MESA ASSOCIATES, INC.	**c** EIN-PN	63-1029698-001
a Plan name	PORTAGE FIREFIGHTERS ASSOCIATION PENSION PLAN		
b Name of plan sponsor	CITY OF PORTAGE FIREFIGHTERS ASSOCIATION	**c** EIN-PN	38-0226764-001
a Plan name	ELECTROSTIM MEDICAL SERVICES, INC. SAFE HARBOR 401K PLAN		
b Name of plan sponsor	ELECTROSTIM MEDICAL SERVICES, INC.	**c** EIN-PN	59-3323767-001
a Plan name	REMARK USA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REMARK USA INC	**c** EIN-PN	41-1714043-001
a Plan name	ONEDA CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ONEDA CORPORATION	**c** EIN-PN	58-1793920-001
a Plan name	PROFESSIONAL TESTING, INC. 401K PLAN		
b Name of plan sponsor	PROFESSIONAL TESTING, INC.	**c** EIN-PN	59-3386375-001
a Plan name	DES MOINES CHRISTIAN SCHOOL 401K PLAN		
b Name of plan sponsor	DES MOINES CHRISTIAN SCHOOL	**c** EIN-PN	42-1193639-001

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

a Plan name	MEDICAL SERVICES PRACTICE, PC 401K PLAN		
b Name of plan sponsor	MEDICAL SERVICES PRACTICE, PC	**c** EIN-PN	13-4187673-001
a Plan name	EDINA COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	EDINA COUNTRY CLUB	**c** EIN-PN	41-0644329-002
a Plan name	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	NETGAIN TECHNOLOGY 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	NETGAIN TECHNOLOGY, LLC.	**c** EIN-PN	41-1957109-001
a Plan name	SIGNAL PEAK ENERGY, LLC 401K SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	SIGNAL PEAK ENERGY, LLC	**c** EIN-PN	26-2998847-001
a Plan name	MACCA PLUMBING EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK L. MACCA PLUMBING, INC.	**c** EIN-PN	06-0850647-001
a Plan name	GREDE WISCONSIN LLC RETIREMENT INCOME PLAN		
b Name of plan sponsor	GREDE WISCONSIN SUBSIDIARIES, LLC	**c** EIN-PN	39-1535863-003
a Plan name	MARVIN BAMBURG ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARVIN BAMBURG ASSOCIATES, INC.	**c** EIN-PN	94-2527811-001
a Plan name	COOPER BUILDING SERVICES, LLC		
b Name of plan sponsor	COOPER BUILDING SERVICES, LLC	**c** EIN-PN	54-1909011-001
a Plan name	CVC TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	CVC TECHNOLOGIES INC	**c** EIN-PN	26-2984340-001
a Plan name	CRE FINANCE COUNCIL PROFIT SHARING PLAN		
b Name of plan sponsor	CRE FINANCE COUNCIL	**c** EIN-PN	48-1150519-001
a Plan name	CHIANIS AND ANDERSON ARCHITECTS 401K RETIREMENT PLAN		
b Name of plan sponsor	CHIANIS AND ANDERSON ARCHITECTS, PLLC	**c** EIN-PN	01-0558884-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 GARRETT GROUP 401K PLAN		
b Name of plan sponsor	THMG, INC. DBA THE GARRETT GROUP	**c** EIN-PN	20-8866864-001
a Plan name	TOYAL AMERICA, INC. SALARIED PENSION PLAN		
b Name of plan sponsor	TOYAL AMERICA, INC.	**c** EIN-PN	36-3821482-002
a Plan name	D. L. EVANS BANK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	D L EVANS BANK	**c** EIN-PN	82-0117415-003
a Plan name	SOCIETY OF MOTION PICTURE AND TELEVISION ENGINEERS, INC. DEFINED CONTRIBUTION RET PLAN		
b Name of plan sponsor	SOCIETY OF MOTION PICTURE AND TV ENGINEERS, INC	**c** EIN-PN	13-1624188-002
a Plan name	FEDERAL ACQUISITION STRATEGIES, LLC 401K DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	FEDERAL ACQUISITION STRATEGIES, LLC	**c** EIN-PN	27-1170413-001
a Plan name	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	143 MANAGEMENT SERVICES, INC. 401K PLAN		
b Name of plan sponsor	143 MANAGEMENT SERVICES, INC.	**c** EIN-PN	20-3011348-001
a Plan name	TANDW MANAGEMENT SERVICES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TANDW MANAGEMENT SERVICES, LLC	**c** EIN-PN	34-1961044-001
a Plan name	MCELVAIN ENERGY, INC. 401K PLAN		
b Name of plan sponsor	MCELVAIN ENERGY, INC.	**c** EIN-PN	85-0402957-001
a Plan name	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	I.T. VERDIN CO., INC. DBA THE VERDIN CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	I.T. VERDIN CO. INC. DBA THE VERDIN CO.	**c** EIN-PN	31-0476790-001
a Plan name	AMS HEATING, INC. CONTRACTORS AND EMPLOYEES 401K PLAN		
b Name of plan sponsor	AMS HEATING INC	**c** EIN-PN	68-0449708-001

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

a Plan name	RUA AND SON MECHANICAL, INC. 401K AND CONTRACTORS PLAN		
b Name of plan sponsor	RUA AND SONS MECHANICAL, INC.	**c** EIN-PN	51-0437705-001
a Plan name	ELLIOTT ELECTRIC SERVICE INC SAVINGS PLAN		
b Name of plan sponsor	ELLIOTT ELECTRIC SERVICE INC	**c** EIN-PN	54-0836621-001
a Plan name	CANYON DISTRIBUTING COMPANY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CANYON DISTRIBUTING COMPANY	**c** EIN-PN	86-0011330-001
a Plan name	SIGMETRIX 401K SAVINGS PLAN		
b Name of plan sponsor	SIGMETRIX LLC	**c** EIN-PN	75-2837084-001
a Plan name	SIMPLEX, INC. 401K PLAN		
b Name of plan sponsor	SIMPLEX, INC.	**c** EIN-PN	37-0760662-001
a Plan name	MEDICOMP SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	MEDICOMP SYSTEMS, INC.	**c** EIN-PN	54-1077233-001
a Plan name	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	PREFERRED PEDIATRICS AT SNOWDEN SAFE HARBOR 401K PLAN		
b Name of plan sponsor	PREFERRED PEDIATRICS AT SNOWDEN SAFE HARBOR 4	**c** EIN-PN	54-1999912-001
a Plan name	FM SYSTEMS GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JOHNSON CONTROLS, INC	**c** EIN-PN	39-0380010-026
a Plan name	ECC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENVIRONMENTAL COMPLIANCE CONSULTANTS, INC.	**c** EIN-PN	92-0177800-001
a Plan name	KOBAYASHI AND COMPANY 401K PLAN		
b Name of plan sponsor	KOBAYASHI AND COMPANY	**c** EIN-PN	95-4297925-001

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

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	DORFMAN ABRAMS MUSIC, LLC 401K PLAN		
b Name of plan sponsor	DORFMAN ABRAMS MUSIC, LLC	**c** EIN-PN	22-1655803-002
a Plan name	CARPENTER PROPERTY MANAGEMENT 401K PLAN		
b Name of plan sponsor	SCCAC LLC DBA CARPENTER PROPERTY MANAGEMENT	**c** EIN-PN	27-2076736-001
a Plan name	NATIONAL INSTITUTE FOR PUBLIC POLICY 401K PLAN		
b Name of plan sponsor	NATIONAL INSTITUTE FOR PUBLIC POLICY	**c** EIN-PN	54-1192424-002
a Plan name	WOODY CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	WOODY CONTRACTORS, INC.	**c** EIN-PN	75-1951485-001
a Plan name	DREW PAINTS INC 401K RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	DREW PAINTS INC	**c** EIN-PN	93-0769580-001
a Plan name	CENTURY FIRE PROTECTION 401K PLAN		
b Name of plan sponsor	CENTURY FIRE PROTECTION, LLC	**c** EIN-PN	20-0260469-001
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	MOEHN ELECTRIC 401K PLAN		
b Name of plan sponsor	MOEHN ELECTRICAL SALES CO.	**c** EIN-PN	42-1123813-001
a Plan name	BAKERSTARRETT LLP		
b Name of plan sponsor	BAKERSTARRETT LLP	**c** EIN-PN	45-3514343-001
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

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

a Plan name	INTERLINK CLOUD ADVISORS 401K PLAN		
b Name of plan sponsor	INTERLINK CLOUD ADVISORS, INC.	**c** EIN-PN	45-2641405-001
a Plan name	SOLS 401K PLAN		
b Name of plan sponsor	SOUTHERN OREGON LINEN SERVICE, INC.	**c** EIN-PN	93-1207073-001
a Plan name	WOODSON, INC. SAFE HARBOR RETIREMENT PLAN		
b Name of plan sponsor	STEVE WOODSON, INC. DBA WOODSON,	**c** EIN-PN	71-0538675-001
a Plan name	CAO 401K		
b Name of plan sponsor	CAO GROUP, INC.	**c** EIN-PN	87-0644790-001
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	BYRD WATSON DRUG EMPLOYEE PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BWDC SERVICE CORP.	**c** EIN-PN	37-1268521-001
a Plan name	THE HARRIS LAW FIRM 401K SAVINGS PLAN		
b Name of plan sponsor	THE HARRIS LAW FIRM P.C.	**c** EIN-PN	84-1513312-001
a Plan name	EASLEY CONTRACTORS, INC. SALARY DEFERRAL PLAN		
b Name of plan sponsor	EASLEY CONTRACTORS, INC.	**c** EIN-PN	62-1068659-001
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	MARLBORO WIRE LTD 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARLBORO WIRE, LTD	**c** EIN-PN	04-2806714-001
a Plan name	COMMERCIAL SOFTWARE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMMERCIAL SOFTWARE, INC.	**c** EIN-PN	56-1294439-001
a Plan name	AMADOR OF AMERICA 401K RETIREMENT PLAN		
b Name of plan sponsor	AMADOR OF AMERICA, INC.	**c** EIN-PN	62-1779863-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 SHORE ELECTRIC 401 K SAVINGS PLAN		
b Name of plan sponsor	NORTH SHORE ELECTRIC INC.	**c** EIN-PN	36-3261803-001
a Plan name	THOMAS SONG, DDS PROFIT SHARING PLAN		
b Name of plan sponsor	THOMAS SONG, DDS	**c** EIN-PN	91-1908595-001
a Plan name	DOUGLAS DENTAL, PLLC 401K PLAN		
b Name of plan sponsor	DOUGLAS DENTAL, PLLC	**c** EIN-PN	26-0045856-001
a Plan name	KRASE HAIR SALON 401K PLAN		
b Name of plan sponsor	KRASE HAIR SALON INC	**c** EIN-PN	26-0451040-001
a Plan name	BESSOLO DESIGN GROUP, INC. 401K PLAN		
b Name of plan sponsor	BESSOLO DESIGN GROUP INC	**c** EIN-PN	59-2844908-001
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	DCI GROUP, INC. 401K PLAN		
b Name of plan sponsor	DCI GROUP, INC.	**c** EIN-PN	27-5367772-001
a Plan name	SOUTHERN CRESCENT 401K PLAN		
b Name of plan sponsor	SOUTHERN CRESCENT NEPHROLOGY, PC	**c** EIN-PN	58-1365705-001
a Plan name	CHIEFTAIN WILD RICE CO. 401K SAVINGS PLAN		
b Name of plan sponsor	CHIEFTAIN WILD RICE CO.	**c** EIN-PN	39-1400487-001
a Plan name	VOYAGER TRANSPORTATION SERVICES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	VOYAGER TRANSPORTATION SERVICES, INC.	**c** EIN-PN	86-0709394-001
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	SCANMED LLC 401K SAFE HARBOR PLAN		
b Name of plan sponsor	SCANMED LLC	**c** EIN-PN	47-2335977-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	DRF INSTALLATIONS, INC. 401K PLAN		
b Name of plan sponsor	DRF INSTALLATIONS, INC.	**c** EIN-PN	01-0805768-001
a Plan name	PAUL S AGENCY, LLC 401K PLAN		
b Name of plan sponsor	PAUL S AGENCY, LLC	**c** EIN-PN	20-2003732-004
a Plan name	SCOTT MACHINERY COMPANY EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	SCOTT MACHINERY COMPANY	**c** EIN-PN	87-0278229-004
a Plan name	MORAN IRON WORKS 401K PLAN		
b Name of plan sponsor	MORAN IRON WORKS, INC.	**c** EIN-PN	38-2663455-001
a Plan name	MMR GROUP, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MMR GROUP, INC.	**c** EIN-PN	72-1046000-002
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	COMFORT CONTROL SUPPLY CO., INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMFORT CONTROL SUPPLY CO., INC.	**c** EIN-PN	38-2091675-001
a Plan name	ULTRA MANUFACTURING USA INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ULTRA MANUFACTURING USA INC.	**c** EIN-PN	20-0790265-002
a Plan name	KAVERE SERVICES INC 401K PLAN		
b Name of plan sponsor	KAVERE SERVICES INC	**c** EIN-PN	26-3496304-001
a Plan name	TRICE IMAGING, INC 401K PLAN		
b Name of plan sponsor	TRICE IMAGING, INC.	**c** EIN-PN	27-2400631-001

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

a Plan name	PATRIOT CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	PATRIOT CONSTRUCTION, INC.	**c** EIN-PN	26-0539294-001
a Plan name	FARM BUREAU EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	MICHIGAN FARM BUREAU	**c** EIN-PN	38-1718391-001
a Plan name	HOFFMAN INVESTMENT PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	HOFFMAN INVESTMENT PARTNERS, LLC	**c** EIN-PN	06-1585665-001
a Plan name	CHINASPROUT.COM 401K PLAN		
b Name of plan sponsor	CHINASPROUT.COM	**c** EIN-PN	13-4121464-001
a Plan name	MORRIS MURDOCK LLC 401K PLAN		
b Name of plan sponsor	MORRIS MURDOCK TRAVEL 401K PLAN	**c** EIN-PN	87-0651732-001
a Plan name	GOMER S INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GOMER S INC. MISSOULA	**c** EIN-PN	81-0522326-001
a Plan name	CONSUMERS CREDIT UNION 401K SAVINGS PLAN		
b Name of plan sponsor	CONSUMERS CREDIT UNION	**c** EIN-PN	38-1438667-001
a Plan name	NYC CHARTER HS FOR ARCHITECTURE, ENG, COSTR INDUST		
b Name of plan sponsor	NYC CHARTER HIGH SCHOOL FOR ARCHITECTURE	**c** EIN-PN	32-0244088-001
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	PRINCIPLE REAL ESTATE GROUP 401K PLAN		
b Name of plan sponsor	PRINCIPLE REAL ESTATE GROUP LLC	**c** EIN-PN	20-1720078-001
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	BANK OF KAUKAUNA 401K PLAN		
b Name of plan sponsor	THE BANK OF KAUKAUNA	**c** EIN-PN	39-0147810-001
a Plan name	THE WORKER S CIRCLE 401K PLAN		
b Name of plan sponsor	THE WORKER S CIRCLE/ARBETER RING INC.	**c** EIN-PN	13-6178558-001
a Plan name	10-D, INC. 401K PLAN		
b Name of plan sponsor	10-D, INC.	**c** EIN-PN	83-2154855-001
a Plan name	J.A. TIMMERMAN CATTLE COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	J.A. TIMMERMAN CATTLE COMPANY	**c** EIN-PN	46-0776097-001
a Plan name	BANKS POOL COMPANY 401K PLAN		
b Name of plan sponsor	BANKS POOL AND SPA DESIGNS INC.	**c** EIN-PN	43-1359160-001
a Plan name	IMAGE CONSULTING SERVICES RETIREMENT PLAN		
b Name of plan sponsor	IMAGE CONSULTING SERVICES INC.	**c** EIN-PN	20-1551610-001
a Plan name	QRS CONSULTING 401K PLAN		
b Name of plan sponsor	QRS CONSULTING, LLC	**c** EIN-PN	92-2110566-001
a Plan name	FREY GROUP HOME, LLC 401K PLAN		
b Name of plan sponsor	FREY GROUP HOME, LLC	**c** EIN-PN	76-0836373-001
a Plan name	CRESCENT HEALTH SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	CRESCENT HEALTH SOLUTIONS, INC.	**c** EIN-PN	56-2131744-001
a Plan name	HAYS UTILITY NORTH CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	HAYS UTILITY NORTH CORPORATION	**c** EIN-PN	20-1593949-001
a Plan name	DATA TECHNOLOGIES INC. 401K PLAN		
b Name of plan sponsor	DATA TECHNOLOGIES, INC.	**c** EIN-PN	47-1230191-001
a Plan name	FAWN MANUFACTURING BARGAINING UNIT 401K PLAN		
b Name of plan sponsor	THE WITTERN GROUP	**c** EIN-PN	42-1414494-004

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	VALLEY STRONG CREDIT UNION PLAN AND TRUST		
b Name of plan sponsor	VALLEY STRONG CREDIT UNION	**c** EIN-PN	95-1652797-002
a Plan name	PHARMGATE RETIREMENT PLAN		
b Name of plan sponsor	PHARMGATE LLC	**c** EIN-PN	26-2154393-001
a Plan name	ACME MECHANICAL CONTRACTORS OF VIRGINIA, INC. 401K PLAN		
b Name of plan sponsor	ACME MECHANICAL CONTRACTORS OF VIRGINIA, INC.	**c** EIN-PN	31-1704374-001
a Plan name	LOCHMOOR CLUB, INC RETIREMENT INCOME PLAN		
b Name of plan sponsor	LOCHMOOR CLUB, INC.	**c** EIN-PN	38-0768670-002
a Plan name	KENNETH PARK ARCHITECT 401K PLAN		
b Name of plan sponsor	KENNETH PARK ARCHITECT, PLLC	**c** EIN-PN	27-1614561-001
a Plan name	ASP 401K PLAN		
b Name of plan sponsor	ARMAMENT SYSTEMS AND PROCEDURES	**c** EIN-PN	39-1664456-001
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	CRAIN, LANGNER AND CO. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	CRAIN, LANGNER AND CO.	**c** EIN-PN	34-1006482-001
a Plan name	ENVIROSOUTH, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENVIROSOUTH, INC.	**c** EIN-PN	56-2235120-001
a Plan name	SANJEEV S. TENDOLKAR, M.D. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SANJEEV S. TENDOLKAR, M.D., LLC	**c** EIN-PN	45-5455524-001
a Plan name	MAVERICKMAVEN, LLC 401K PLAN		
b Name of plan sponsor	MAVERICKMAVEN LLC	**c** EIN-PN	13-4122363-001

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

a Plan name	SAAB 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SAAB, INC.	**c** EIN-PN	58-2310523-001
a Plan name	SHEPARD, SMITH, HAND AND BRACKINS, P.A. RETIREMENT PLAN		
b Name of plan sponsor	SHEPARD, SMITH, HAND AND BRACKINS, P.A.	**c** EIN-PN	32-0242557-001
a Plan name	CONTEXT VISION 401K PLAN		
b Name of plan sponsor	CONTEXT VISION INC.	**c** EIN-PN	36-4333625-001
a Plan name	CREATIVE PARTNERS GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	CREATIVE PARTNERS GROUP	**c** EIN-PN	26-1488518-001
a Plan name	NATURE S CHOICE 401K PLAN		
b Name of plan sponsor	NATURE S CHOICE, INC.	**c** EIN-PN	58-2089168-001
a Plan name	PIEDMONT WATER COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	PIEDMONT WATER COMPANY	**c** EIN-PN	58-1982031-001
a Plan name	CENKNER ENGINEERING ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CENKNER ENGINEERING ASSOCIATES, INC.	**c** EIN-PN	25-1878380-001
a Plan name	LOC ASSOCIATES, LLC 401K PLAN		
b Name of plan sponsor	LOC ASSOCIATES, LLC.	**c** EIN-PN	47-3238434-001
a Plan name	PRICHARD PREPARATORY SCHOOL, INC. 401K PLAN		
b Name of plan sponsor	PRICHARD PREPARATORY SCHOOL, INC.	**c** EIN-PN	26-2748611-001
a Plan name	ZIMMERMAN INSURANCE AGENCY, INC.		
b Name of plan sponsor	ZIMMERMAN INSURANCE AGENCY, INC.	**c** EIN-PN	47-0471086-001
a Plan name	ULTRA PURE, LLC 401K PLAN		
b Name of plan sponsor	ULTRA PURE, LLC	**c** EIN-PN	20-5216591-001
a Plan name	HILL HEALTH, INC. A MEDICAL CORPORATION 401K PLAN		
b Name of plan sponsor	HILL HEALTH, INC. A MEDICAL CORPORATION	**c** EIN-PN	47-4696938-001

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

a Plan name	DMF, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	DMF, INC.	**c** EIN-PN	95-4215937-002
a Plan name	DAKOTA STEEL AND TRIM 401K PLAN		
b Name of plan sponsor	D. L. C., INC.	**c** EIN-PN	46-0418384-001
a Plan name	AMERICAN PLUMBING CONTRACTORS 401K PLAN		
b Name of plan sponsor	AMERICAN PLUMBING CONTRACTORS, INC.	**c** EIN-PN	59-2971284-003
a Plan name	GRL LAW 401K PLAN		
b Name of plan sponsor	GOURLEY, REHKEMPER AND LINDHOLM, P.C.	**c** EIN-PN	20-3745074-001
a Plan name	MODERN AESTHETICS DENTAL 401K PLAN		
b Name of plan sponsor	MODERN AESTHETICS DENTAL, PA	**c** EIN-PN	45-3123738-001
a Plan name	SMITH AND DAVIS SALON 401K PLAN		
b Name of plan sponsor	SMITH AND DAVIS SALON	**c** EIN-PN	45-4720805-001
a Plan name	ASCENTRIS, LLC SAVINGS PLAN		
b Name of plan sponsor	ASCENTRIS, LLC	**c** EIN-PN	27-3108150-001
a Plan name	BURR AND COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	BURR AND COMPANY	**c** EIN-PN	38-2026746-001
a Plan name	BRD PRINTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRD PRINTING, INC.	**c** EIN-PN	38-2271917-001
a Plan name	IVENER MANAGEMENT GROUP 401K PLAN		
b Name of plan sponsor	IVENER GROUP, INC. DBA IVENER MANAGEMENT GROU	**c** EIN-PN	45-3257357-001
a Plan name	BATTLE LUMBER COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BATTLE LUMBER COMPANY, INC.	**c** EIN-PN	58-1180138-001
a Plan name	DETROIT ENGINEERED PRODUCTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DETROIT ENGINEERED PRODUCTS, INC.	**c** EIN-PN	38-3182776-001

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

a Plan name	ABIR 401K RETIREMENT PLAN		
b Name of plan sponsor	ASSOCIATION OF BERMUDA INSURERS	**c** EIN-PN	98-0475219-001
a Plan name	WATSON CIVIL 401K PLAN		
b Name of plan sponsor	WATSON CIVIL CONSTRUCTION, INC.	**c** EIN-PN	46-5639198-001
a Plan name	SOLARIS FOUNDATION 401K RETIREMENT PLAN		
b Name of plan sponsor	SOLARIS FOUNDATION, INC.	**c** EIN-PN	45-5611172-001
a Plan name	HATTIESBURG MEDICAL PARK MANAGEMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HATTIESBURG MEDICAL PARK MANAGEMENT	**c** EIN-PN	64-0604714-001
a Plan name	FILTER TECHNOLOGY, INC. 401K PLAN		
b Name of plan sponsor	FILTER TECHNOLOGY, INC.	**c** EIN-PN	36-3720407-001
a Plan name	IDA GROVE BANCSHARES, INC. ESOP WITH 401K PROVISIONS AND TRUST AGREEMENT		
b Name of plan sponsor	UNITED BANK OF IOWA	**c** EIN-PN	42-1166401-003
a Plan name	PHYSICAL THERAPY SPECIALISTS, P.C. 401K PLAN		
b Name of plan sponsor	PHYSICAL THERAPY SPECIALISTS, P.C.	**c** EIN-PN	42-1479820-001
a Plan name	ULE GROUP 401K PLAN		
b Name of plan sponsor	UNITED LIGHTING ELECTRICAL CORP.	**c** EIN-PN	22-3921707-001
a Plan name	JEM 401K PLAN		
b Name of plan sponsor	JEM ENGINEERING LLC	**c** EIN-PN	11-3653857-001
a Plan name	HENNEN FURNITURE, INC. 401K PLAN		
b Name of plan sponsor	HENNEN FURNITURE, INC.	**c** EIN-PN	41-0948324-002
a Plan name	TATRO PLUMBING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	TATRO PLUMBING COMPANY, INC.	**c** EIN-PN	48-0864586-003
a Plan name	RETIREMENT PLAN OF COLE S QUALITY FOODS, INC. FOR NON-BARGAINING UNIT		
b Name of plan sponsor	CQF HOLDCO, INC.	**c** EIN-PN	38-1291439-001

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

a Plan name	SUNMET PACKING AND COLD STORAGE, LLC 401K PLAN		
b Name of plan sponsor	SUNMET PACKING AND COLD STORAGE, LLC	**c** EIN-PN	26-0285746-001
a Plan name	EVOLVE TELE-SERVICES, INC. 401K PLAN		
b Name of plan sponsor	EVOLVE TELE-SERVICES, INC.	**c** EIN-PN	20-0192495-001
a Plan name	JOHN STEVENS BERRY, P.C. 401K PLAN		
b Name of plan sponsor	BERRY LAW, P.C., L.L.O	**c** EIN-PN	47-0780641-002
a Plan name	ZERVOS GROUP, INC. 401K PLAN		
b Name of plan sponsor	ZERVOS GROUP, INC.	**c** EIN-PN	38-3112729-001
a Plan name	LSNE, INC 401K PLAN		
b Name of plan sponsor	LYOPHILIZATION SERVICES OF NEW ENGLAND, INC,	**c** EIN-PN	04-3343097-001
a Plan name	PIGGY BANK 401K PLAN		
b Name of plan sponsor	CLEAR SOLUTIONS GROUP, LLC	**c** EIN-PN	46-3978592-001
a Plan name	IMPACT7G, INC. 401K PLAN		
b Name of plan sponsor	IMPACT7G, INC.	**c** EIN-PN	27-4291748-001
a Plan name	EAGLE HILL FOUNDATION, INC. PENSION PLAN		
b Name of plan sponsor	EAGLE HILL FOUNDATION, INC.	**c** EIN-PN	06-1072231-001
a Plan name	BOATJUNKIE SALES AND SERVICE INC. 401K PLAN		
b Name of plan sponsor	BOATJUNKIE SALES AND SERVICE, INC.	**c** EIN-PN	81-2846009-001
a Plan name	RANDR INVEST, INC. EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANDR INVEST, INC.	**c** EIN-PN	42-1330558-001
a Plan name	WHEELER MANUFACTURING CO., INC. PROFIT SHARING/401K TRUST		
b Name of plan sponsor	WHEELER MANUFACTURING CO., INC.	**c** EIN-PN	46-0259808-002
a Plan name	FENNER AEP 401K PLAN		
b Name of plan sponsor	CDI PRODUCTS, LLC	**c** EIN-PN	76-0375113-001

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

a Plan name	JTB HOMES 401K PLAN		
b Name of plan sponsor	JTB HOMES	**c** EIN-PN	26-4806964-001
a Plan name	GALLI BEER DISTRIBUTING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	GALLI BEER DISTRIBUTING COMPANY, INC.	**c** EIN-PN	25-1350300-002
a Plan name	ACHILLES AEROSPACE PRODUCTS, INC AMENDED AND RESTATED 401K PROFIT-SHARING PLAN AND TRUST		
b Name of plan sponsor	ACHILLES AEROSPACE PRODUCTS, INC.	**c** EIN-PN	34-1775363-001
a Plan name	CORNERSTONE NATURAL RESOURCES 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CORNERSTONE NATURAL RESOURCES LLC	**c** EIN-PN	20-3979374-001
a Plan name	BURWELL ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	BURWELL ENTERPRISES, LLC	**c** EIN-PN	81-4765120-001
a Plan name	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU RETIREMENT PLAN		
b Name of plan sponsor	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU	**c** EIN-PN	93-0379111-001
a Plan name	PALADIN INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PALADIN INDUSTRIES, INC.	**c** EIN-PN	38-2604548-001
a Plan name	DATA INTELLIGENCE, LLC 401K PLAN		
b Name of plan sponsor	DATA INTELLIGENCE, LLC	**c** EIN-PN	20-2885054-001
a Plan name	FIRST COMMUNITIES MANAGEMENT, INC. 401K PLAN		
b Name of plan sponsor	FIRST COMMUNITIES MANAGEMENT, INC	**c** EIN-PN	58-1851565-001
a Plan name	IMI INDUSTRIAL, LLC.		
b Name of plan sponsor	IMI INDUSTRIAL, LLC.	**c** EIN-PN	92-3121011-001
a Plan name	THE GENERAL CARDIAC TECHNOLOGY PENSION PLAN		
b Name of plan sponsor	GENERAL CARDIAC TECHNOLOGY, INC.	**c** EIN-PN	93-0932904-001
a Plan name	MARNE AND ELK HORN TELEPHONE COMPANY 401K PLAN		
b Name of plan sponsor	MARNE AND ELK HORN TELEPHONE COMPANY	**c** EIN-PN	42-0396090-002

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	HENRY COOK, D.M.D. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HENRY COOK, D.M.D., P.C.	**c** EIN-PN	64-0861941-001
a Plan name	WAUKEGAN ROOFING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	WAUKEGAN ROOFING COMPANY, INC.	**c** EIN-PN	36-4250332-001
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	MADELINE ISLAND YACHT CLUB 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MADELINE ISLAND YACHT CLUB INC	**c** EIN-PN	93-0681957-001
a Plan name	NEUMANN/SMITH ARCHITECTURE EMPLOYEE SAVINGS PLAN AND TRUST		
b Name of plan sponsor	NEUMANN/SMITH ARCHITECTURE	**c** EIN-PN	38-2844272-001
a Plan name	A.P. MACHINE AND TOOL, INC. MONEY PURCHASE PLAN AND TRUST		
b Name of plan sponsor	A. P. MACHINE AND TOOL, INC.	**c** EIN-PN	35-1265547-001
a Plan name	MCN LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	MCN MARKETING CONSULTANTS NATIONWIDE LLC	**c** EIN-PN	90-0257180-001
a Plan name	ONESTREAM SOFTWARE 401K PLAN		
b Name of plan sponsor	ONESTREAM SOFTWARE, LLC	**c** EIN-PN	46-1406778-001
a Plan name	THE EHLERT/BRYAN, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	EHLERT/BRYAN, INC.	**c** EIN-PN	38-2377874-001
a Plan name	SECOND HARVEST NLFB 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SECOND HARVEST NORTHERN LAKES FOOD BANK	**c** EIN-PN	36-3479964-001
a Plan name	HONEYGO PEDIATRICS LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HONEYGO PEDIATRICS, L.L.C.	**c** EIN-PN	52-2322485-001

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

a Plan name	SANDHU GROUP LLC 401K PLAN		
b Name of plan sponsor	SANDHU GROUP LLC	**c** EIN-PN	47-2102796-001
a Plan name	ECUMENICAL CENTER 401K PLAN		
b Name of plan sponsor	ECUMENICAL CENTER FOR RELIGION AND HEALTH	**c** EIN-PN	74-1587388-001
a Plan name	SALON LOFTS GROUP, LLC 401K/PROFIT SHARING RETIRMENT PLAN		
b Name of plan sponsor	SALON LOFTS GROUP, LLC	**c** EIN-PN	45-3590687-001
a Plan name	ALBATROSS USA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALBATROSS USA, INC.	**c** EIN-PN	11-1958227-001
a Plan name	HYUNDAI STEEL AMERICA, INC 401K PLAN		
b Name of plan sponsor	HYUNDAI STEEL AMERICA, INC	**c** EIN-PN	20-0015916-001
a Plan name	THE OUTDOOR GREATROOM COMPANY, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE OUTDOOR GREATROOM COMPANY, LLC	**c** EIN-PN	20-4573361-001
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	LOGGINS LOGISTICS 401K PLAN		
b Name of plan sponsor	LOGGINS LOGISTICS	**c** EIN-PN	62-1676514-001
a Plan name	BOLTON AND HAY 401K PLAN		
b Name of plan sponsor	BOLTON AND HAY, INC.	**c** EIN-PN	42-0919707-001
a Plan name	EGGER WOOD PRODUCTS LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	EGGER WOOD PRODUCTS, LLC.	**c** EIN-PN	81-0884651-001
a Plan name	GREENWOOD MACHINE AND FABRICATION, INC. 401K PLAN		
b Name of plan sponsor	GREENWOOD MACHINE AND FABRICATION, INC.	**c** EIN-PN	77-0419023-001

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

a Plan name	KITCHENS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	KITCHENS, INC.	**c** EIN-PN	90-0388571-001
a Plan name	RANCHO MURIETA ASSOCIATION 401K PLAN		
b Name of plan sponsor	RANCHO MURIETA ASSOCIATION	**c** EIN-PN	94-2223402-001
a Plan name	B.A.R.T. 401K PLAN		
b Name of plan sponsor	AMERICAN SAVINGS BANK	**c** EIN-PN	42-0113660-001
a Plan name	FIRST STATE BANK 401K PLAN		
b Name of plan sponsor	FIRST STATE BANK	**c** EIN-PN	20-1808984-001
a Plan name	ADCO ELECTRICAL CORP. 401K PLAN		
b Name of plan sponsor	ADCO ELECTRICAL CORP.	**c** EIN-PN	13-2913649-002
a Plan name	OSBORN AND BARR COMMUNICATIONS EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	OSBORN AND BARR COMMUNICATIONS, INC.	**c** EIN-PN	43-1480127-001
a Plan name	DOTERRA 401K PLAN		
b Name of plan sponsor	DOTERRA INTERNATIONAL LLC	**c** EIN-PN	26-1898940-001
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	MINNESOTA HIGH TECH ASSOCIATION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MINNESOTA HIGH TECH ASSOCIATION	**c** EIN-PN	41-1440301-001
a Plan name	WHELAN PROPERTIES, INC. 401K PLAN		
b Name of plan sponsor	WHELAN PROPERTIES, INC.	**c** EIN-PN	42-1561194-001
a Plan name	GLASER-MILLER CO., INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	GLASER-MILLER CO., INC.	**c** EIN-PN	23-1633043-002
a Plan name	JONES GROUP		
b Name of plan sponsor	JONES INSURANCE AGENCY, INC.	**c** EIN-PN	47-0766210-001

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

a Plan name	SCHOENFELDER RENOVATION,		
b Name of plan sponsor	SCHOENFELDER RENOVATIONS, INC.	**c** EIN-PN	41-1869321-001
a Plan name	SBE 401K		
b Name of plan sponsor	SBE2, LLC	**c** EIN-PN	80-0968795-001
a Plan name	MOSAIC CONSULTING GROUP 401K PLAN		
b Name of plan sponsor	MOSAIC CONSULTING GROUP, LLC	**c** EIN-PN	27-4643512-001
a Plan name	BLACKHAWK BANK AND TRUST EMPLOYEES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	BLACKHAWK BANK AND TRUST	**c** EIN-PN	36-2463577-001
a Plan name	WESTERN S SMOKEHOUSE 401K PLAN		
b Name of plan sponsor	WESTERN S SMOKEHOUSE AND MEAT MARKET, LLC	**c** EIN-PN	48-1282486-001
a Plan name	CORPORATE 401K PLAN		
b Name of plan sponsor	ACISTEK CORPORATION	**c** EIN-PN	20-2338709-001
a Plan name	COREFACT 401K PLAN		
b Name of plan sponsor	COREFACT	**c** EIN-PN	26-2075581-001
a Plan name	SAMUEL KLEIN AND COMPANY 401K PLAN		
b Name of plan sponsor	SAMUEL KLEIN AND COMPANY	**c** EIN-PN	22-1481139-002
a Plan name	TRI-COUNTY BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-COUNTY BANK	**c** EIN-PN	38-0377226-003
a Plan name	BLUE STONE STRATEGY GROUP, LLC CASH BALANCE PLAN		
b Name of plan sponsor	BLUE STONE STRATEGY GROUP, LLC	**c** EIN-PN	26-1600911-001
a Plan name	BELKIN INTERNATIONAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	BELKIN INTERNATIONAL, INC.	**c** EIN-PN	95-4054778-001
a Plan name	FROZEN SPECIALTIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FROZEN SPECIALTIES, INC.	**c** EIN-PN	34-1772066-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 CO., INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	H. H. BENFIELD ELECTRIC SUPPLY CO., INC.	**c** EIN-PN	13-1697547-001
a Plan name	MANTYLA AND SABIN FINANCIAL SERVICES 401K PLAN		
b Name of plan sponsor	TIMOTHY P MANTLYA	**c** EIN-PN	38-3466012-001
a Plan name	TPV-USA CORPORATION 401K PLAN		
b Name of plan sponsor	TPV-USA CORPORATION	**c** EIN-PN	85-1022108-001
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	THRIVEWISE POOLED EMPLOYER PLAN		
b Name of plan sponsor	PRINCIPAL LIFE INSURANCE COMPANY	**c** EIN-PN	42-0127290-333
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	HINGHAM BAY CORPORATION 401K PLAN		
b Name of plan sponsor	HINGHAM BAY CORPORATION	**c** EIN-PN	04-2807620-001
a Plan name	POST ROAD IRON WORKS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	POST ROAD IRON WORKS, INC.	**c** EIN-PN	06-0737747-002
a Plan name	FST TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	FST TECHNOLOGIES, LLC	**c** EIN-PN	85-3670167-001
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	T.J. BOYLE ASSOCIATES, LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	T.J. BOYLE ASSOCIATES, LLC	**c** EIN-PN	26-1090402-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 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	CWA GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	CWA GROUP PLLC	**c** EIN-PN	87-3168398-001
a Plan name	VOSS PATTERN 401K PLAN		
b Name of plan sponsor	ALCAST COMPANY LLC	**c** EIN-PN	87-2296440-001
a Plan name	THE KOOP GROUP, LLC 401K PLAN		
b Name of plan sponsor	THE KOOP GROUP, LLC	**c** EIN-PN	93-4286264-001
a Plan name	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	CARDINAL HOME CENTER 401K PLAN		
b Name of plan sponsor	CARDINAL HOME CENTER	**c** EIN-PN	01-0803206-001
a Plan name	CHANCE RIDES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHANCE RIDES, LLC	**c** EIN-PN	93-1410090-001
a Plan name	SPOSATO LANDSCAPE CO., INC. 401K PLAN		
b Name of plan sponsor	SPOSATO LANDSCAPE COMPANY	**c** EIN-PN	52-2072715-001
a Plan name	AFC URGENT CARE 401K PLAN		
b Name of plan sponsor	URGENT CARE PHYSICIAN OF NEW YORK-HARTSDALE,	**c** EIN-PN	27-4009996-001
a Plan name	SUMMIT SCHOOL RETIREMENT PLAN		
b Name of plan sponsor	THE SUMMIT SCHOOL	**c** EIN-PN	11-2167091-001
a Plan name	ON-SITE ENGINEERING AND ASPHALT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ON-SITE ENGINEERING AND ASPHALT, INC.	**c** EIN-PN	20-1245070-001
a Plan name	CTC INC RETIREMENT PLAN		
b Name of plan sponsor	CTC, INC.	**c** EIN-PN	64-0777617-001

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

a Plan name	DILLER NURSERY, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	DILLER NURSERY, INC.	**c** EIN-PN	25-1826638-001
a Plan name	ADVANCED LIGHTING CONCEPTS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ADVANCED LIGHTING CONCEPTS LLC	**c** EIN-PN	20-5333092-001
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	AL-AMIN BROTHERS TRANSPORTATION, L.L.C. PROFIT SHARING PLAN		
b Name of plan sponsor	AL-AMIN BROTHERS TRANSPORTATION, L.L.C.	**c** EIN-PN	36-4202840-001
a Plan name	D.N.P., INC 401K		
b Name of plan sponsor	D.N.P., INC	**c** EIN-PN	64-0746934-002
a Plan name	VELOCITY ADVISORY GROUP, LLC 401K		
b Name of plan sponsor	VELOCITY ADVISORY GROUP, LLC	**c** EIN-PN	46-1386377-001
a Plan name	TRILON GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRILON GROUP, LLC	**c** EIN-PN	87-3821663-004
a Plan name	P1 TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	P1 TECHNOLOGIES, INC.	**c** EIN-PN	54-1437569-002
a Plan name	IRD, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IRD, LLC	**c** EIN-PN	06-1700807-001
a Plan name	FORTY SEVENTH FIFTH COMPANY LLC INCENTIVE SAVINGS TRUST		
b Name of plan sponsor	FORTY SEVENTH FIFTH COMPANY LLC	**c** EIN-PN	13-4038185-001
a Plan name	MORROW INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	MORROW INSURANCE AGENCY, INC.	**c** EIN-PN	56-0330600-003
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
PRINCIPAL U.S. PROPERTY SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 027

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)	82673044	72194746
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3974865	4041088
(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)	8115254961	7173151735
(6) Real estate (other than employer real property)	1c(6)	494594417	441351445
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8696497287	7690739014
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	29584305	37948649
k Total liabilities (add all amounts in lines 1g through1j)	1k	29584305	37948649
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8666912982	7652790365

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)		44188276
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	-230651062	
(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)		-230651062
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-257568205	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-257568205

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		313891326
d Total income. Add all **income** amounts in column (b) and enter total	2d		-130139665
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)	23610398	
(6) Bank or trust company trustee/custodial fees	2i(6)	16684	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	239847	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	17301022	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		41167951
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		41167951
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-171307616
l Transfers of assets:			
(1) To this plan	2l(1)		6373659
(2) From this plan	2l(2)		849188660

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 _____.