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 SMALLCAP SEPARATE ACCOUNT

1b Three-digit plan number (PN) ▶ 029

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 SMALLCAP SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 029

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	16659

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	CBA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNIVERSAL INSTRUMENTS CORPORATION	**c** EIN-PN	16-1406305-002
a Plan name	LINCOLN STORES, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	LINCOLN STORES INC.	**c** EIN-PN	41-0377870-001
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	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	ENGINEERING AND EQUIPMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENGINEERING AND EQUIPMENT CO	**c** EIN-PN	58-0538626-002
a Plan name	LIGHTHOUSE FRAMING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LIGHTHOUSE FRAMING, INC,	**c** EIN-PN	04-3708741-001
a Plan name	HERRICK LANGDON AND LANGDON PENSION PLAN		
b Name of plan sponsor	HERRICK LANGDON AND LANGDON	**c** EIN-PN	42-1106451-001
a Plan name	AUTOQUIP CORPORATION/UNITED STEELWORKERS OF AMERICA LOCAL 8509 RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AUTOQUIP CORPORATION, INC.	**c** EIN-PN	36-2256150-001
a Plan name	MOOG EMPLOYEES FEDERAL CREDIT UNION SAVINGS PLAN		
b Name of plan sponsor	MOOG EMPLOYEES FEDERAL CREDIT UNION	**c** EIN-PN	16-0870660-001

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

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	WAVERLEY COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	WAVERLEY COUNTRY CLUB	**c** EIN-PN	93-0307250-001
a Plan name	MCCARTHY FINGAR LLP 401K SAVINGS PLAN		
b Name of plan sponsor	MCCARTHY FINGAR LLP	**c** EIN-PN	13-1780175-001
a Plan name	MERAMEC GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	MERAMEC GROUP, INC.	**c** EIN-PN	43-1212223-004
a Plan name	THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.	**c** EIN-PN	58-0652903-003
a Plan name	UNITED WORKFORCE DEVELOPMENT BOARD, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED WORKFORCE DEVELOPMENT BOARD, INC.	**c** EIN-PN	37-1139631-002
a Plan name	INSURANCE SERVICE OF SARASOTA INC 401K SAVINGS PLAN		
b Name of plan sponsor	INSURANCE SERVICE OF SARASOTA INC	**c** EIN-PN	59-1483277-001
a Plan name	WHEELER MOTOR CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	WHEELER MOTOR CO INC	**c** EIN-PN	75-1309525-001
a Plan name	CENTURY WEST TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	CENTURY WEST ENGINEERING CORPORATION	**c** EIN-PN	93-0584951-001
a Plan name	PLAST-O-MATIC VALVES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLAST-O-MATIC VALVES, INC.	**c** EIN-PN	22-1833507-001
a Plan name	RAY WEIDENAAR AND CO EMPLOYEE SAVINGS/PROFIT SHARING PLAN		
b Name of plan sponsor	RAY WEIDENAAR AND CO. DBA RWC INSURANCE GROUP	**c** EIN-PN	36-3100721-002
a Plan name	INDUSTRIAL SPECIALTY CO., INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	INDUSTRIAL SPECIALTY CO., INC.	**c** EIN-PN	63-0674434-001

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

a Plan name	CHICAGO CORNEA CONSULTANTS, LTD. EMPLOYEE 401K PLAN		
b Name of plan sponsor	CHICAGO CORNEA CONSULTANTS, LTD.	**c** EIN-PN	36-3605557-001
a Plan name	ANTENNA PRODUCTS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ANTENNA PRODUCTS CORPORATION	**c** EIN-PN	75-1964534-003
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	CORTANA CORPORATION 401K PLAN		
b Name of plan sponsor	CORTANA CORPORATION	**c** EIN-PN	54-1022146-001
a Plan name	MANHATTAN PLAZA ASSOCIATES UNION PLAN		
b Name of plan sponsor	MANHATTAN PLAZA ASSOCIATES	**c** EIN-PN	13-2850407-001
a Plan name	SPRING INTERNATIONAL LANGUAGE CENTER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SPRING INTERNATIONAL LANGUAGE CENTER INC	**c** EIN-PN	84-0965936-001
a Plan name	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	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

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

a Plan name	GEOSYNTEC CONSULTANTS, INC. AND SUBSIDIARIES 401K RETIREMENT PLAN		
b Name of plan sponsor	GEOSYNTEC CONSULTANTS, INC	**c** EIN-PN	59-2355134-002
a Plan name	MIDWEST GROUNDCOVERS 401K PLAN		
b Name of plan sponsor	MIDWEST GROUNDCOVERS, LLC	**c** EIN-PN	36-4407889-001
a Plan name	GOSNELL RETIREMENT PLAN		
b Name of plan sponsor	GOSNELL COMPANIES	**c** EIN-PN	54-0544624-001
a Plan name	FARRIS ENGINEERING, INC. 401K PLAN AND ESOP		
b Name of plan sponsor	FARRIS ENGINEERING INC	**c** EIN-PN	47-0742107-001
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	SEACOAST VW LLC. 401K PLAN		
b Name of plan sponsor	SEACOAST VW LLC.	**c** EIN-PN	02-0258548-001
a Plan name	WIEGAND S 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WIEGAND S	**c** EIN-PN	38-2567172-001
a Plan name	THE ALLOY ENGINEERING COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE ALLOY ENGINEERING COMPANY	**c** EIN-PN	34-0759537-004
a Plan name	GREEN VALLEY CHEMICAL CORPORATION 401K PLAN		
b Name of plan sponsor	GREEN VALLEY CHEMICAL CORPORATION	**c** EIN-PN	42-6077162-001
a Plan name	ARKANSAS STEEL ASSOCIATES 401K PLAN		
b Name of plan sponsor	ARKANSAS STEEL ASSOCIATES	**c** EIN-PN	71-0682367-001
a Plan name	INDIANOLA ELECTRIC, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	INDIANOLA ELECTRIC, INC.	**c** EIN-PN	64-0667305-001
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

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

a Plan name	DANA F. COLE AND COMPANY, LLP 401K RETIREMENT PLAN		
b Name of plan sponsor	DANA F. COLE AND COMPANY, LLP	**c** EIN-PN	47-0526649-001
a Plan name	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN		
b Name of plan sponsor	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	**c** EIN-PN	36-3572609-001
a Plan name	MOUNT HOREB TELEPHONE COMPANY PENSION PLAN		
b Name of plan sponsor	MOUNT HOREB TELEPHONE COMPANY	**c** EIN-PN	39-0487730-001
a Plan name	MID-STATES MANUFACTURING AND ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	MID-STATES MANUFACTURING AND ENGINEERING, INC.	**c** EIN-PN	20-1872666-001
a Plan name	VALU HOME CENTERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARENA DISTRIBUTORS, INC.	**c** EIN-PN	16-0996756-001
a Plan name	BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRIGHTON-PITTSFORD AGENCY, INC.	**c** EIN-PN	16-0950286-001
a Plan name	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	HERBOLSHEIMER, HENSON, DUNCAN, GIFT, EITEN AND HINTZ, P.C.		
b Name of plan sponsor	HERBOLSHEIMER, LANNON, HENSON, DUNCAN AND	**c** EIN-PN	36-2784173-001
a Plan name	E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN		
b Name of plan sponsor	E W SIVER AND ASSOCIATES, INC	**c** EIN-PN	59-1712226-002
a Plan name	PASMAR, INC PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PASMAR, INC.	**c** EIN-PN	37-0958467-004
a Plan name	KNOLLWOOD CEMETERY 401K		
b Name of plan sponsor	KNOLLWOOD CEMETERY	**c** EIN-PN	04-2060551-001
a Plan name	NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF ALTA MESA MEM PARK		
b Name of plan sponsor	ALTA MESA MEMORIAL PARK, ALTA MESA IMPROVEMEN	**c** EIN-PN	94-0277890-001

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

a Plan name	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	WESTSTAR MORTGAGE CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	WESTSTAR MORTGAGE CORPORATION	**c** EIN-PN	85-0308543-001
a Plan name	HUNTINGTON FEDERAL SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	HUNTINGTON FEDERAL SAVINGS BANK	**c** EIN-PN	55-0199620-002
a Plan name	TENNSCO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TENNSCO, LLC	**c** EIN-PN	62-0649819-001
a Plan name	QUALITY MACHINE CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	QUALITY MACHINE CO INC	**c** EIN-PN	55-0553009-001
a Plan name	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	DEFINED BENEFIT PENSION PLAN FOR EMPLOYEES OF EASTGATE FARMS, INC.		
b Name of plan sponsor	EASTGATE FARMS, INC.	**c** EIN-PN	59-0975703-001
a Plan name	D R CHAMBERLAIN CORP PROFIT SHARING PLAN AND 401K PLAN		
b Name of plan sponsor	D R CHAMBERLAIN CORPORATION	**c** EIN-PN	16-1001008-001
a Plan name	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

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

a Plan name	INSUROPE SERVICES, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	INSUROPE SERVICES, INC.	**c** EIN-PN	22-2127379-001
a Plan name	CHICAGO TRUCK DRIVERS HELPERS AND WAREHOUSE WKS UNION IND AND AFFIL. HANDW FUND SAVINGS PLAN		
b Name of plan sponsor	CHICAGO TRUCK DRIVERS UNION-INDEPENDENT	**c** EIN-PN	36-2371000-004
a Plan name	FRED USINGER, INC. SAVINGS PLAN		
b Name of plan sponsor	FRED USINGER, INC.	**c** EIN-PN	39-0672490-004
a Plan name	C. W. HOWARD INSURANCE AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	C. W. HOWARD INSURANCE AGENCY INC.	**c** EIN-PN	25-1249813-001
a Plan name	MAGNUM MANUFACTURING, LLC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	MAGNUM MANUFACTURING, LLC	**c** EIN-PN	16-1597017-001
a Plan name	MIDWEST OPTOMETRIC ASSOCIATES, P.C. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MIDWEST OPTOMETRIC ASSOCIATES, P.C.	**c** EIN-PN	42-1022473-003
a Plan name	FIRST EMPIRE FEDERAL SAVINGS AND LOAN ASSOCIATION PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED BANKSHARES, INC	**c** EIN-PN	55-0641179-002
a Plan name	SCHWALLER INSURANCE AGENCY, INC. SAVINGS PLAN		
b Name of plan sponsor	SCHWALLER INSURANCE AGENCY, INC.	**c** EIN-PN	36-2912925-001
a Plan name	OMNI GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OMNI GROUP	**c** EIN-PN	72-1492248-001
a Plan name	JUUL CONTRACTING CO., PROFIT SHARING PLAN		
b Name of plan sponsor	JUUL CONTRACTING COMPANY	**c** EIN-PN	41-0778501-001
a Plan name	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC. THRIFT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC	**c** EIN-PN	53-0193338-002
a Plan name	HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN		
b Name of plan sponsor	HOSPITAL LAUNDRY SERVICES	**c** EIN-PN	81-0348711-001

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

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	AAA BUILDING COMPONENTS, INC. 401K PLAN		
b Name of plan sponsor	AAA BUILDING COMPONENTS, INC.	**c** EIN-PN	47-0544091-001
a Plan name	MAYOTTE GROUP, INC. SAVINGS PLAN		
b Name of plan sponsor	MAYOTTE GROUP, INC.	**c** EIN-PN	38-1671682-002
a Plan name	MEMBERS CREDIT UNION 401K INCOME DEFERRAL PLAN		
b Name of plan sponsor	MEMBERS CREDIT UNION	**c** EIN-PN	56-6043259-001
a Plan name	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	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	MENORAH CAMPUS DEFINED BENEFIT PLAN		
b Name of plan sponsor	MENORAH CAMPUS	**c** EIN-PN	16-1376699-001
a Plan name	MID-STATES ORGANIZED CRIME INFORMATION CENTER SAVINGS PLAN		
b Name of plan sponsor	MID-STATES ORGANIZED CRIME INFORMATION CENTER	**c** EIN-PN	43-1246613-001
a Plan name	RAIMY CORPORATION SALARY SAVINGS PLAN		
b Name of plan sponsor	RAIMY CORPORATION	**c** EIN-PN	25-1185690-002
a Plan name	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	P.C. GODFREY, INC. 401K PLAN		
b Name of plan sponsor	P C. GODFREY, INC.	**c** EIN-PN	56-0494928-002
a Plan name	CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A.	**c** EIN-PN	48-0982061-001
a Plan name	LANDER VAN GUNDY AGENCY, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	LANDER VAN GUNDY AGENCY, INC.	**c** EIN-PN	37-0841522-001
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	INTERSTATE POWER AND LIGHT RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES		
b Name of plan sponsor	INTERSTATE POWER AND LIGHT COMPANY	**c** EIN-PN	42-0329500-001
a Plan name	CITY GAS/MASTER GAS 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CITY GAS COMPANY	**c** EIN-PN	39-0211120-002
a Plan name	MOA, INC. SAVINGS PLAN		
b Name of plan sponsor	MOA ARCHITECTURE	**c** EIN-PN	84-0852946-001
a Plan name	BARBER EMERSON LC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	BARBER EMERSON LC	**c** EIN-PN	48-0681490-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 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	PAINTERS LOCAL UNION 802 MONEY PURCHASE PLAN		
b Name of plan sponsor	PAINTERS LOCAL UNION 802	**c** EIN-PN	51-6035231-003
a Plan name	BRANTLEY TELEPHONE COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BRANTLEY TELEPHONE CO	**c** EIN-PN	58-0625976-002
a Plan name	STEPHEN A LASER ASSOCIATES PC PROFIT SHARING TRUST		
b Name of plan sponsor	STEPHEN A LASER ASSOCIATES PC	**c** EIN-PN	36-3130007-001
a Plan name	LUMINA DATAMATICS, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	LUMINA DATAMATICS, INC.	**c** EIN-PN	20-4576646-001
a Plan name	TOTAL BUSINESS SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	TOTAL BUSINESS SYSTEMS, INC.	**c** EIN-PN	38-2921417-001
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	INSURANCE PLANNING, INC. EMPLOYEES PROFIT SHARING SAVINGS PLAN		
b Name of plan sponsor	INSURANCE PLANNING, INC.	**c** EIN-PN	48-0734961-002
a Plan name	LPB HOLDING COMPANY, INC. CAPITAL ACCUMULATION PLAN		
b Name of plan sponsor	LPB HOLDING COMPANY, INC.	**c** EIN-PN	62-1167633-002
a Plan name	SEMMEL EXCAVATING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SEMMEL EXCAVATING, LLC	**c** EIN-PN	23-1684574-002
a Plan name	SOUTHERN LUBES AND FUELS LLLP RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN LUBES AND FUELS LLLP	**c** EIN-PN	26-3240286-001

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

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	RICHARD D SNEED JR PA PROFIT SHARING PLAN		
b Name of plan sponsor	RICHARD D SNEED JR PA	**c** EIN-PN	59-1558587-001
a Plan name	HUDSON PRECISION PRODUCTS COMPANY SALARY DEFERRAL PLAN		
b Name of plan sponsor	HUDSON PRECISION PRODUCTS	**c** EIN-PN	36-1243460-003
a Plan name	MAGNOLIA METAL CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	MAGNOLIA METAL CORPORATION	**c** EIN-PN	47-0519498-001
a Plan name	TENNSCO HOURLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TENNSCO, LLC	**c** EIN-PN	62-0649819-002
a Plan name	PRECISION FILTERS, INC. RETIREMENT PLAN		
b Name of plan sponsor	PRECISION FILTERS, INC.	**c** EIN-PN	16-1057900-001
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

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

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	MADISON TEACHERS INC. STAFF 401K PLAN		
b Name of plan sponsor	MADISON TEACHERS INC.	**c** EIN-PN	39-6060613-001
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	CHARLES O MORGAN JR PA PROFIT SHARING PLAN		
b Name of plan sponsor	CHARLES O MORGAN JR PA	**c** EIN-PN	59-2322330-001
a Plan name	DONOVAN AUTO AND TRUCK CENTER, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DONOVAN AUTO AND TRUCK CENTER, INC.	**c** EIN-PN	48-0859995-001
a Plan name	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN		
b Name of plan sponsor	CUSTOM MATERIALS INCORPORATED	**c** EIN-PN	34-0947646-001
a Plan name	THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	CITIZENS NATIONAL CORPORATION	**c** EIN-PN	47-0575872-001
a Plan name	CANNON U.S.A.,INC. EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	CANNON U.S.A.,INC.	**c** EIN-PN	13-3197005-001
a Plan name	BYRNE, BYRNE AND COMPANY 401K PLAN		
b Name of plan sponsor	BYRNE, BYRNE AND COMPANY	**c** EIN-PN	36-3135048-002

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

a Plan name	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN		
b Name of plan sponsor	MAGUIRE AGENCY INC	**c** EIN-PN	41-1296120-002
a Plan name	PROSERVE SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	PROSERVE SOLUTIONS, LLC	**c** EIN-PN	20-4747199-001
a Plan name	FEH ASSOCIATES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FEH ASSOCIATES INC.	**c** EIN-PN	42-0838764-001
a Plan name	SUCCESS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	SUCCESS BANK	**c** EIN-PN	42-0209110-001
a Plan name	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	ENDICOTT PRECISION INC RETIREMENT PLAN		
b Name of plan sponsor	ENDICOTT PRECISION INC.	**c** EIN-PN	16-0964323-002
a Plan name	BELLEFIELD BOILER PLANT COOPERATIVE 401K PLAN		
b Name of plan sponsor	BELLEFIELD BOILER PLANT COOPERATIVE	**c** EIN-PN	25-0965575-002
a Plan name	OGONTZ CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	OGONTZ CORPORATION PROFIT SHARING PLAN	**c** EIN-PN	23-1570305-001
a Plan name	PINE TREE GOLF CLUB, INCORPORATED PROFIT SHARING PLAN		
b Name of plan sponsor	PINE TREE GOLF CLUB, INC.	**c** EIN-PN	59-1215066-001

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

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	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	BRANDT PAVING, INC. SAVINGS PLAN		
b Name of plan sponsor	BRANDT PAVING, INC.	**c** EIN-PN	25-1120930-002
a Plan name	E F SMITH INC SAVINGS PLAN		
b Name of plan sponsor	E F SMITH INC	**c** EIN-PN	25-1159386-001
a Plan name	ALTERNATIVE COMMUNICATION SERVICES CORP SAVINGS PLAN		
b Name of plan sponsor	ALTERNATIVE COMMUNICATION SERVICES CORP	**c** EIN-PN	02-0398841-001
a Plan name	VOYTEN ELECTRIC AND ELECTRONICS INC. PROFIT SHARING PLAN		
b Name of plan sponsor	VOYTEN ELECTRIC AND ELECTRONICS INC.	**c** EIN-PN	25-1250832-001
a Plan name	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

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

a Plan name	CENTRAL MINE EQUIPMENT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRAL MINE EQUIPMENT CO	**c** EIN-PN	43-0211000-001
a Plan name	FRIEDERS AND KUHN, L.L.P. 401K PLAN		
b Name of plan sponsor	FRIEDERS AND KUHN, L.L.P.	**c** EIN-PN	41-0839112-001
a Plan name	LYON RURAL ELECTRIC COOPERATIVE 401K PLAN		
b Name of plan sponsor	LYON RURAL ELECTRIC COOPERATIVE	**c** EIN-PN	42-0389015-002
a Plan name	BENNETT MANUFACTURING COMPANY, INC. SALARIED EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	BENNETT MANUFACTURING COMPANY, INC.	**c** EIN-PN	16-0813288-001
a Plan name	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	AJT ENTERPRISES, INC. EMPLOYEE PROFIT-SHARING AND SALARY SAVINGS PLAN		
b Name of plan sponsor	AJT ENTERPRISES, INC.	**c** EIN-PN	73-1582004-001
a Plan name	JOHNSON CONTRACTING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	JOHNSON CONTRACTING COMPANY, INC.	**c** EIN-PN	37-0951409-002
a Plan name	DEVONS JEWELERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DEVONS JEWELERS	**c** EIN-PN	94-1050138-003
a Plan name	NIELSEN AND BAINBRIDGE, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NIELSEN AND BAINBRIDGE, LLC	**c** EIN-PN	22-3631128-002
a Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXXEL ENGINEERING, INC.	**c** EIN-PN	38-1981508-001
a Plan name	DOLE AND BAILEY EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	DOLE AND BAILEY, INC.	**c** EIN-PN	04-1251820-002

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

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	THE KEFFER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE KEFFER COMPANY	**c** EIN-PN	20-0510889-004
a Plan name	ROCHESTER MACHINE CORPORATION SAVINGS PLAN		
b Name of plan sponsor	ROCHESTER MACHINE CORPORATION	**c** EIN-PN	25-0761433-002
a Plan name	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	NETHERLANDS BOARD OF TOURISM AND CONVENTIONS 401K PROFIT SHARE PLAN		
b Name of plan sponsor	NETHERLANDS BOARD OF TOURISM AND CONVENTIONS	**c** EIN-PN	98-6005066-001
a Plan name	WILLIAMS DINGMANN, LLC		
b Name of plan sponsor	WILLIAMS DINGMANN, LLC	**c** EIN-PN	26-2947436-001
a Plan name	BALDOR CHICAGO, INC.		
b Name of plan sponsor	BALDOR CHICAGO INC	**c** EIN-PN	46-4462217-001
a Plan name	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AMERICAN GRAMAPHONE LLC	**c** EIN-PN	47-0783640-003
a Plan name	BARRON COLLIER PARTNERSHIP SAVINGS PLAN		
b Name of plan sponsor	BARRON COLLIER PARTNERSHIP	**c** EIN-PN	65-0247894-001
a Plan name	HARDIN COUNTY SAVINGS BANK PROFIT SHARING PLAN		
b Name of plan sponsor	HARDIN COUNTY SAVINGS BANK	**c** EIN-PN	42-0181900-002

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	RUMAR MFG CORP 401K SAVINGS PLAN		
b Name of plan sponsor	RUMAR MFG CORP	**c** EIN-PN	39-1252278-001
a Plan name	GEORGE RUSSELL ENTERPRISES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GEORGE RUSSELL ENTERPRISES, INC	**c** EIN-PN	16-0370630-003
a Plan name	SAN ANTONIO SNACKS AND VENDING, LP PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SAN ANTONIO SNACKS AND VENDING, LP	**c** EIN-PN	74-1891844-001
a Plan name	LKA PARTNERS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LKA PARTNERS, INC.	**c** EIN-PN	84-0646793-001
a Plan name	EAST LAWN AFFILIATES PROFIT SHARING PLAN		
b Name of plan sponsor	EAST LAWN, INC.	**c** EIN-PN	94-0445970-001
a Plan name	MATEFLEX CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MATEFLEX CORPORATION	**c** EIN-PN	80-0204372-005
a Plan name	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	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	SUMMIT HOLDINGS CORP. 401K PLAN		
b Name of plan sponsor	SUMMIT HOLDINGS CORP.	**c** EIN-PN	41-1391284-001
a Plan name	HERRMANN PRINTING AND LITHO, INC. PROFIT SHARING PLAN - TRUST		
b Name of plan sponsor	HERRMANN PRINTING AND LITHO, INC.	**c** EIN-PN	25-1121132-002
a Plan name	INDIANA YOUTH INSTITUTE INC PROFIT SHARING PLAN		
b Name of plan sponsor	INDIANA YOUTH INSTITUTE INC	**c** EIN-PN	31-1251680-001

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

a Plan name	CENTENNIAL PLASTICS, INC RETIREMENT PLAN		
b Name of plan sponsor	CENTENNIAL PLASTICS, INC.	**c** EIN-PN	47-0841062-001
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	CLARK AND ENERSEN, INC. RETIREMENT PLAN		
b Name of plan sponsor	CLARK AND ENERSEN, INC.	**c** EIN-PN	47-0468669-001
a Plan name	E.S. ROBBINS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	E.S. ROBBINS CORPORATION	**c** EIN-PN	63-0574791-001
a Plan name	PEOPLE S ELECTRIC COOPERATIVE RETIREMENT PLAN		
b Name of plan sponsor	PEOPLES ELECTRIC COOPERATIVE	**c** EIN-PN	73-0298273-004
a Plan name	SEA-3, LLC MONEY PURCHASE PLAN		
b Name of plan sponsor	SEA-3, LLC	**c** EIN-PN	75-1623270-001
a Plan name	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	RICHARDS AGENCY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RICHARDS AGENCY, INC.	**c** EIN-PN	39-1152424-002
a Plan name	GROGAN-HAZEL STEEL, INC. SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	GROGAN-HAZEL STEEL, INC.	**c** EIN-PN	74-1536290-002
a Plan name	BRUCE WALL SYSTEMS CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BRUCE WALL SYSTEMS CORPORATION	**c** EIN-PN	58-1907136-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 AMERICAN FOODS INC PROFIT SHARING PLAN		
b Name of plan sponsor	ALL AMERICAN FOODS INC	**c** EIN-PN	41-1601838-001
a Plan name	VITRA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	VITRA, INC.	**c** EIN-PN	13-3270374-001
a Plan name	PARKING INC 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	PARKING INC	**c** EIN-PN	42-0817673-003
a Plan name	STANDARD PRINTING AND MAIL SERVICES INC RETIREMENT PLAN		
b Name of plan sponsor	STANDARD PRINTING AND MAIL SERVICES INC	**c** EIN-PN	22-2725704-001
a Plan name	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	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	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	KANDEY COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KANDEY COMPANY, INC.	**c** EIN-PN	16-1224079-001
a Plan name	UNYTITE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	UNYTITE, INC.	**c** EIN-PN	36-3486023-001
a Plan name	AMERICAN SOY PRODUCTS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN SOY PRODUCTS, INC.	**c** EIN-PN	38-2616481-001
a Plan name	SHAHEEN BROS., INC. TAX SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SHAHEEN BROS., INC.	**c** EIN-PN	04-1822826-002

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

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	THE CHIBA BANK, LTD. 401K PLAN		
b Name of plan sponsor	THE CHIBA BANK, LTD.	**c** EIN-PN	13-3266650-001
a Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	**c** EIN-PN	34-1031008-002
a Plan name	J AND B IMPORTERS, INC., RETIREMENT/PROFIT SHARING PLAN		
b Name of plan sponsor	J AND B IMPORTERS, INC.	**c** EIN-PN	59-1378517-001
a Plan name	CONCEPT PACKAGING GROUP, LLC 401K PLAN		
b Name of plan sponsor	CONCEPT PACKAGING GROUP, LLC	**c** EIN-PN	57-0743504-333
a Plan name	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	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	UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN		
b Name of plan sponsor	UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	**c** EIN-PN	64-0674990-001
a Plan name	FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRE FIGHTERS CREDIT UNION	**c** EIN-PN	73-0528996-002

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 NORTHWEST MILLWORK CO. 401K SAVINGS PLAN		
b Name of plan sponsor	NORTHWEST MILLWORK CO.	**c** EIN-PN	36-2545120-001
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	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	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	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN		
b Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	**c** EIN-PN	34-1031008-003
a Plan name	GENERAL OIL EQUIPMENT CO INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GENERAL OIL EQUIPMENT CO INC	**c** EIN-PN	16-0780541-001
a Plan name	OXBOW CALCINING LLC SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	OXBOW CALCINING LLC	**c** EIN-PN	13-3637043-005
a Plan name	SCHWARTZ AND ASSOCIATES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCHWARTZ AND ASSOCIATES, INC.	**c** EIN-PN	61-1021698-001
a Plan name	POTTER DISTRIBUTING, INC. EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	POTTER DISTRIBUTING, INC.	**c** EIN-PN	38-2166848-001

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

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	**c** EIN-PN	47-0221745-002
a Plan name	WHKS AND CO SAVINGS PLAN		
b Name of plan sponsor	WHKS AND CO	**c** EIN-PN	42-0943938-001
a Plan name	WILL TIESIERA FORD-MERCURY INC RETIREMENT PLAN		
b Name of plan sponsor	WILL TIESIERA FORD-MERCURY INC	**c** EIN-PN	77-0004464-001
a Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BATTLEFIELD FARMS, INC.	**c** EIN-PN	54-1565716-001
a Plan name	RUBENSTEIN AND ZIFF, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RUBENSTEIN AND ZIFF, INC.	**c** EIN-PN	41-0905416-001
a Plan name	FAWCETT ENERGY PARTNERS, INC. 401K PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	ROBERT FAWCETT AND SON CO INC	**c** EIN-PN	20-3634002-001
a Plan name	BIOMASS ONE L.P. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	BIOMASS ONE L.P.	**c** EIN-PN	95-3929094-001
a Plan name	ASSOCIATION MASTER TRUST RETIREMENT PLAN		
b Name of plan sponsor	ASSOCIATION MASTER TRUST	**c** EIN-PN	22-6315089-001
a Plan name	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

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

a Plan name	SOLAR VISION 401K PLAN		
b Name of plan sponsor	SOLAR VISION	**c** EIN-PN	42-1260235-001
a Plan name	HEBCO, INC. RETIREMENT PLAN		
b Name of plan sponsor	HEBCO, INC.	**c** EIN-PN	73-1199591-001
a Plan name	MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MEMBERS CHOICE OF CENTRAL TEXAS FED CU	**c** EIN-PN	74-0964460-002
a Plan name	THE STANDING CHAPTER 13 TRUSTEE IN BANKRUPTCY FOR THE E DIST OF MO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE STANDING CHAP 13 TR IN BKRPTCY E DIST MO	**c** EIN-PN	43-1462336-001
a Plan name	THE DAYTON BAG AND BURLAP CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DAYTON BAG AND BURLAP CO.	**c** EIN-PN	31-0602950-002
a Plan name	CITIZENS MEDICAL CENTER, INC. 401K AND PENSION TRUST		
b Name of plan sponsor	CITIZENS MEDICAL CENTER, INC.	**c** EIN-PN	48-0892178-001
a Plan name	YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN		
b Name of plan sponsor	YUMA COUNTY WATER USERS ASSOCIATION	**c** EIN-PN	86-0069710-001
a Plan name	DOEREN MAYHEW INSURANCE GROUP LLC EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DOEREN MAYHEW INSURANCE GROUP LLC	**c** EIN-PN	46-3530943-001
a Plan name	AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	**c** EIN-PN	36-0728810-005
a Plan name	TRUMBULL NELSON CONSTRUCTION COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRUMBULL NELSON CONSTRUCTION CO., INC.	**c** EIN-PN	02-0380959-002
a Plan name	READING FOR EDUCATION, LLC 401K PLAN		
b Name of plan sponsor	READING FOR EDUCATION, LLC	**c** EIN-PN	43-1984431-001
a Plan name	ONONDAGA GOLF AND COUNTRY CLUB RETIREMENT PLAN		
b Name of plan sponsor	ONONDAGA GOLF AND COUNTRY CLUB	**c** EIN-PN	15-0406690-002

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

a Plan name	ALCOHOLIC BEVERAGE MEDICAL RESEARCH FND PENSION PLAN		
b Name of plan sponsor	ALCOHOLIC BEVERAGE MEDICAL RESEARCH FOUNDATIO	**c** EIN-PN	52-1234277-001
a Plan name	FALSTROM COMPANY SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	FALSTROM COMPANY	**c** EIN-PN	22-0901670-003
a Plan name	JAMES DON THOMAS, II, A LAW CORPORATION RETIREMENT INVESTMENT PLAN		
b Name of plan sponsor	JAMES DON THOMAS II A LAW CORPORATION	**c** EIN-PN	72-0748991-002
a Plan name	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	W.W. C.C. RETIREMENT PLAN		
b Name of plan sponsor	W.W. CAPITAL CORPORATION	**c** EIN-PN	93-0967457-001
a Plan name	KERN OIL AND REFINING CO. PROFIT SHARING PLAN		
b Name of plan sponsor	KERN OIL AND REFINING CO.	**c** EIN-PN	33-0011506-002
a Plan name	HAROLD J POHL, INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HAROLD J POHL, INC	**c** EIN-PN	34-1308262-001
a Plan name	THE CAR PARK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CAR PARK, LLC	**c** EIN-PN	61-1449606-001
a Plan name	WALTER E. SMITHE FURNITURE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALTER E. SMITHE FURNITURE, INC.	**c** EIN-PN	36-3195096-001
a Plan name	SCHUMACHER SAMA, LLP PROFIT SHARING PLAN		
b Name of plan sponsor	SCHUMACHER SAMA, LLP	**c** EIN-PN	39-1079140-001
a Plan name	RIVER OAKS PROPERTIES 401K SAVINGS PLAN		
b Name of plan sponsor	RIVER OAKS PROPERTIES, LTD.	**c** EIN-PN	74-1670064-001

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

a Plan name	CATTAIL BANCSHARES INC RETIREMENT PLAN		
b Name of plan sponsor	CATTAIL BANCSHARES INC	**c** EIN-PN	41-1522503-001
a Plan name	BLANK FAMILY ENTERPRISES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL BRANDS, INC.	**c** EIN-PN	59-2477014-001
a Plan name	NATIONAL RESTAURANT SUPPLY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NATIONAL RESTAURANT SUPPLY, INC.	**c** EIN-PN	74-1475515-002
a Plan name	LEW RENTS 401K RETIREMENT PLAN		
b Name of plan sponsor	LEW RENTS	**c** EIN-PN	91-0346370-001
a Plan name	ACNB BANK SALARY SAVINGS PLAN		
b Name of plan sponsor	ACNB BANK	**c** EIN-PN	23-0581360-002
a Plan name	PERFORMARK INC RETIREMENT PLAN		
b Name of plan sponsor	PERFORMARK INC	**c** EIN-PN	27-2533781-001
a Plan name	GUARDIAN COMPANY PROFIT SHARING AND RETIREMENT PLAN		
b Name of plan sponsor	GUARDIAN COMPANIES INC	**c** EIN-PN	51-0304516-001
a Plan name	TAMIYA AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TAMIYA AMERICA, INC.	**c** EIN-PN	95-4227083-001
a Plan name	401K AND PROFIT SHARING PLAN FOR THE EMPLOYEES OF THE BRINKERHOFF COMPANY		
b Name of plan sponsor	THE BRINKERHOFF COMPANY	**c** EIN-PN	84-0738246-001
a Plan name	TOWN AND COUNTRY HOME IMPROVEMENT CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	TOWN AND COUNTRY HOME IMPROVEMENT CO INC	**c** EIN-PN	42-0942118-002
a Plan name	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC 401K RET SAVINGS PLAN		
b Name of plan sponsor	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC	**c** EIN-PN	57-0687338-001
a Plan name	TITLE DATA, INC. SAVINGS PLAN		
b Name of plan sponsor	TITLE DATA, INC.	**c** EIN-PN	74-1586205-001

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

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	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	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	BRADFIELD RICHARDS RHODES AND ASSOCIATES SAVINGS PLAN		
b Name of plan sponsor	BRADFIELD RICHARDS RHODES AND ASSOC ARCH INC	**c** EIN-PN	58-1174937-001
a Plan name	M AND W CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	M AND W CONTRACTORS, INC.	**c** EIN-PN	37-1208094-002
a Plan name	MUNIE COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE MUNIE COMPANY	**c** EIN-PN	37-1268785-001
a Plan name	THE NAVCO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTH AMERICAN VIDEO CORPORTION	**c** EIN-PN	04-2534190-001
a Plan name	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	JFE STEEL AMERICA, INC. 401K PLAN		
b Name of plan sponsor	JFE STEEL AMERICA INC	**c** EIN-PN	13-3065751-001
a Plan name	FUEL MERCHANTS ASSOC. RETIREMENT PLAN		
b Name of plan sponsor	FUEL MERCHANTS ASSOCIATION OF NEW JERSEY	**c** EIN-PN	22-0928500-002
a Plan name	JACK ONOFRIO DOG SHOWS, INC. 401K PLAN		
b Name of plan sponsor	KANOFYLE CO., INC.	**c** EIN-PN	73-0802296-001

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

a Plan name	SYRACUSE PLASTICS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SYRACUSE PLASTICS LLC	**c** EIN-PN	01-0591585-001
a Plan name	CLASP HOMES INC RETIREMENT PLAN		
b Name of plan sponsor	CLASP HOMES INC	**c** EIN-PN	06-1074055-001
a Plan name	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	SECUREONE BENEFIT ADMINISTRATORS, INC. 401K PLAN		
b Name of plan sponsor	SECUREONE BENEFIT ADMINISTRATORS, INC.	**c** EIN-PN	38-3119016-001
a Plan name	FRASIER AND FRASIER 401K PLAN		
b Name of plan sponsor	FRASIER AND FRASIER	**c** EIN-PN	73-1197178-001
a Plan name	JERDE PARTNERSHIP, INC. 401K PLAN		
b Name of plan sponsor	JERDE PARTNERSHIP, INC.	**c** EIN-PN	95-3345812-003
a Plan name	DREYFUSS CASH OR DEFERRED 401K PLAN		
b Name of plan sponsor	DREYFUSS MANAGEMENT LLC	**c** EIN-PN	54-2085424-001
a Plan name	SOROPTIMIST INTERNATIONAL OF THE AMERICAS RETIREMENT PLAN		
b Name of plan sponsor	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	**c** EIN-PN	23-2154856-002
a Plan name	CLASSIC WIRE CUT COMPANY INC 401K PLAN		
b Name of plan sponsor	CLASSIC WIRE CUT COMPANY INC	**c** EIN-PN	95-3983302-001
a Plan name	AGS, LLC EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	AGS, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	**c** EIN-PN	86-0385881-001

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

a Plan name	LUCAS AUTOMOTIVE 401K SAVINGS PLAN		
b Name of plan sponsor	LUCAS INVESTMENTS, INC.	**c** EIN-PN	59-1031568-003
a Plan name	CHANDLER CONSTRUCTION SERVICES 401K RETIREMENT SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	CHANDLER CONSTRUCTION SERVICES,INC.	**c** EIN-PN	57-0534072-001
a Plan name	VALLEY LITHO SUPPLY CO. 401K PLAN		
b Name of plan sponsor	VALLEY LITHO SUPPLY CO. INC.	**c** EIN-PN	41-1249245-003
a Plan name	BMP AMERICA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BMP AMERICA, INC.	**c** EIN-PN	16-1178730-001
a Plan name	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	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	BULLSEYE DATABASE MARKETING LLC 401K PLAN		
b Name of plan sponsor	BULLSEYE DATABASE MARKETING LLC	**c** EIN-PN	30-0004113-001
a Plan name	HOHENSTEINS INC RETIREMENT PLAN		
b Name of plan sponsor	HOHENSTEINS INC	**c** EIN-PN	41-0988277-002
a Plan name	SUNSHINE AND MOONBEAMS		
b Name of plan sponsor	PARAMETERS LTD	**c** EIN-PN	41-1648290-001
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

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

a Plan name	AMELCO CORPORATION 401K EMPLOYEES RETIREMENT/SAVINGS PLAN		
b Name of plan sponsor	AMELCO CORPORATION	**c** EIN-PN	99-0068616-005
a Plan name	THE DAICO INDUSTRIES EMPLOYEE RETIREMENT AND INVESTMENT PLAN		
b Name of plan sponsor	DAICO INDUSTRIES, INC.	**c** EIN-PN	95-2457512-002
a Plan name	M K MANAGEMENT COMPANY, INC. 401K PLAN		
b Name of plan sponsor	M K MANAGEMENT COMPANY, INC.	**c** EIN-PN	58-1814737-001
a Plan name	GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN		
b Name of plan sponsor	GOOD NATURED PRODUCTS ILLINOIS LLC	**c** EIN-PN	36-3201166-001
a Plan name	RHETECH, LLC TEAMSTER EMPLOYEES 401K PLAN		
b Name of plan sponsor	RHETECH, LLC	**c** EIN-PN	38-1871095-002
a Plan name	MC PHERSON INDUSTRIAL CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MC PHERSON INDUSTRIAL CORPORATION	**c** EIN-PN	38-2356815-001
a Plan name	PETERSON, BERK AND CROSS, SC RETIREMENT PLAN		
b Name of plan sponsor	PETERSON BERK AND CROSS SC	**c** EIN-PN	39-2013349-001
a Plan name	COVELLI ENTERPRISES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	COVELLI ENTERPRISES, INC.	**c** EIN-PN	34-1724212-001
a Plan name	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

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

a Plan name	ALABAMA AFL-CIO PENSION PLAN		
b Name of plan sponsor	ALABAMA AFL-CIO	**c** EIN-PN	63-0005430-001
a Plan name	DONNA J BAREFIELD DDS PROFIT SHARING PLAN		
b Name of plan sponsor	DONNA J BAREFIELD DDS PC	**c** EIN-PN	75-2298519-001
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	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	MC PHERSON INDUSTRIAL CORP. DBA QUALITY CHASER COMPANY BARGAINING UNIT S 401K PLAN		
b Name of plan sponsor	MC PHERSON INDUSTRIAL CORP DBA QUALITY CHASER	**c** EIN-PN	38-2356815-002
a Plan name	DELL S HOUSE OF KITCHENS INC 401K PLAN		
b Name of plan sponsor	DELL S HOUSE OF KITCHENS INC	**c** EIN-PN	16-0801249-001
a Plan name	CHARISMA BRANDS, LLC 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	CHARISMA BRANDS LIMITED	**c** EIN-PN	33-0982373-001
a Plan name	FORRIT CREDIT UNION		
b Name of plan sponsor	FORRIT CREDIT UNION	**c** EIN-PN	93-0256538-001
a Plan name	HAPAD, INC. 401K PLAN		
b Name of plan sponsor	HAPAD, INC.	**c** EIN-PN	25-1354596-001
a Plan name	ELECTRICAL CONCEPTS INC 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ELECTRICAL CONCEPTS INC	**c** EIN-PN	39-1432090-001
a Plan name	CHALLENGE - RMF SAVINGS PLAN		
b Name of plan sponsor	CHALLENGE - RMF, INCORPORATED	**c** EIN-PN	43-1485234-001

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

a Plan name	HOOPA VALLEY BUSINESS COUNCIL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOOPA VALLEY TRIBAL COUNCIL	**c** EIN-PN	94-1477040-001
a Plan name	BIGELOW MANAGEMENT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIGELOW MANAGEMENT, INC.	**c** EIN-PN	88-0204212-001
a Plan name	THE CRITERION COLLECTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE CRITERION COLLECTION, INC.	**c** EIN-PN	95-4358877-001
a Plan name	RTC GROUP INC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	RTC GROUP INC	**c** EIN-PN	58-1959937-001
a Plan name	TYLER CITY EMPLOYEES CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	TYLER CITY EMPLOYEES CREDIT UNION	**c** EIN-PN	75-0922702-002
a Plan name	SELF DEVELOPMENT PRESCHOOL INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SELF DEVELOPMENT PRESCHOOL INC.	**c** EIN-PN	20-4374853-001
a Plan name	LIGGIO S TIRE AND SERVICE CENTER INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIGGIO S TIRE AND SERVICE CENTER INC	**c** EIN-PN	74-1967066-001
a Plan name	G.E.T. ENGINEERING CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	G.E.T. ENGINEERING CORPORATION	**c** EIN-PN	95-3777755-002
a Plan name	SHOPMEN OF COMMUNITY STEEL CORP RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY STEEL CORP	**c** EIN-PN	16-0390070-002
a Plan name	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	HABILITATION ASSISTANCE CORPORATION 401K PLAN		
b Name of plan sponsor	HABILITATION ASSISTANCE CORPORATION	**c** EIN-PN	04-2797974-001
a Plan name	BRINK COMPANIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	R.L. BRINK CORP.	**c** EIN-PN	37-1087635-002

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	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	BON INC AND AFFILIATES PROFIT SHARING PLAN AND 401K SAVINGS PLAN		
b Name of plan sponsor	BON INC	**c** EIN-PN	48-0932595-001
a Plan name	DRJ 401K		
b Name of plan sponsor	DON ROBERTO JEWELERS INC	**c** EIN-PN	33-0407269-001
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	WAGNER GIBLIN INSURANCE AGENCY		
b Name of plan sponsor	HERBOL INSURANCE AGENCY INC T/A HMM INS AGY	**c** EIN-PN	25-1095876-001
a Plan name	INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN		
b Name of plan sponsor	INVESTMENT SAVINGS BANK	**c** EIN-PN	23-0725565-004
a Plan name	NASSAU COUNTY MEDICAL SOCIETY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	NASSAU COUNTY MEDICAL SOCIETY, INC.	**c** EIN-PN	11-1068640-002
a Plan name	ZAJAC S AUTO COLLISION, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ZAJAC S AUTO COLLISION, INC.	**c** EIN-PN	63-1107331-001
a Plan name	DYNED INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	DYNED INTERNATIONAL INC	**c** EIN-PN	94-3126650-001
a Plan name	UNIVERSAL RESOURCES, INC. 401K PLAN		
b Name of plan sponsor	UNIVERSAL RESOURCES, INC.	**c** EIN-PN	58-1773188-001

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

a Plan name	PRECISION GLASS AND UPHOLSTERY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PRECISION GLASS AND UPHOLSTERY, INC.	**c** EIN-PN	54-0943855-001
a Plan name	BACHMAN AUTO GROUP 401K SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	BACHMAN AUTO GROUP, INC.	**c** EIN-PN	61-1083122-001
a Plan name	THE PHILADELPHIA FOUNDATION RETIREMENT INCOME PLAN		
b Name of plan sponsor	THE PHILADELPHIA FOUNDATION	**c** EIN-PN	23-1581832-001
a Plan name	AHR METALS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AHR METALS INC	**c** EIN-PN	63-0950368-001
a Plan name	NEPHROLOGY ASSOCIATES 401K PLAN		
b Name of plan sponsor	NEPHROLOGY ASSOCIATES, P.C.	**c** EIN-PN	06-0886720-001
a Plan name	SOUTHEASTERN ALUMINUM PRODUCTS RETIREMENT PLAN		
b Name of plan sponsor	SOUTHEASTERN ALUMINUM PRODUCTS, LLC	**c** EIN-PN	82-2346710-001
a Plan name	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	JAMISON ELECTRIC EMPLOYEE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JAMISON ELECTRIC COMPANY INC	**c** EIN-PN	54-1188015-001
a Plan name	G.B.M.C., INC. MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	G.B.M.C., INC.	**c** EIN-PN	35-1532640-001
a Plan name	LUMIBIRD PHOTONICS USA, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LUMIBIRD PHOTONICS USA, INC	**c** EIN-PN	81-0415794-003

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	HOTEL EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CONCOURSE HOTEL INC	**c** EIN-PN	39-1730575-001
a Plan name	ACTIVE CHEMICAL CORPORATION SAVINGS PLAN		
b Name of plan sponsor	ACTIVE CHEMICAL CORPORATION	**c** EIN-PN	23-1480299-001
a Plan name	FUTURESOFT, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	FUTURESOFT, INC.	**c** EIN-PN	76-0034622-001
a Plan name	HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN		
b Name of plan sponsor	HIGHLIGHT INDUSTRIES INC	**c** EIN-PN	38-2418671-001
a Plan name	FORENTA 401K RETIREMENT PLAN		
b Name of plan sponsor	FORENTA L.P.	**c** EIN-PN	51-0350492-001
a Plan name	INNOVARA, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	INNOVARA, INC	**c** EIN-PN	22-2482394-002
a Plan name	WALLACE AND GRAHAM, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALLACE AND GRAHAM, P.A.	**c** EIN-PN	56-1913816-001
a Plan name	LA GRANGE GROCERY COMPANY RETIREMENT PLAN		
b Name of plan sponsor	LA GRANGE GROCERY COMPANY	**c** EIN-PN	58-0318850-001
a Plan name	TOLEDO TRANSDUCERS, INC 401K PLAN		
b Name of plan sponsor	TOLEDO TRANSDUCERS INC	**c** EIN-PN	34-1184762-001
a Plan name	WOODWAY MANUFACTURING CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	WOODWAY MANUFACTURING CO INC	**c** EIN-PN	23-1697873-001
a Plan name	D AND S LIFE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	D AND S LIFE AGENCY INC	**c** EIN-PN	54-0759444-001
a Plan name	ELITE-1 ELECTRIC, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ELITE-1 ELECTRIC, INC.	**c** EIN-PN	35-2161010-001

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

a Plan name	SWANSON BUILDING MATERIALS, INC. 401K PLAN		
b Name of plan sponsor	SWANSON BUILDING MATERIALS INC.	**c** EIN-PN	87-0350934-001
a Plan name	NATIONAL LIFT TRUCK SERVICE INC PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL LIFT TRUCK SERVICE INC	**c** EIN-PN	59-1589246-001
a Plan name	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
a Plan name	THE HESS AGENCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	THE HESS AGENCY INC	**c** EIN-PN	23-2824187-001
a Plan name	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC. RETIREMENT PLAN		
b Name of plan sponsor	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	56-1284660-001
a Plan name	BURDICK 401K PLAN		
b Name of plan sponsor	BURDICK TOYOTA, INC.	**c** EIN-PN	15-0619417-001
a Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SKAGFIELD CORPORATION	**c** EIN-PN	59-1111599-001
a Plan name	MERCHANTS CREDIT GUIDE CO 401K SAVINGS PLAN		
b Name of plan sponsor	MERCHANTS CREDIT GUIDE CO	**c** EIN-PN	36-1466140-001
a Plan name	A-DERRICK INC 401K PLAN		
b Name of plan sponsor	A-DERRICK INC	**c** EIN-PN	58-1336963-001
a Plan name	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 TOOLING AND STAMPING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL TOOLING AND STAMPING INC	**c** EIN-PN	62-1294088-001
a Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUMMIT DISTRIBUTING	**c** EIN-PN	99-1178921-001
a Plan name	HOLMAN GILLESPIE HILBURN AND ASSOCIATES 401K RETIREMENT PROGRAM		
b Name of plan sponsor	HOLMAN GILLESPIE HILBURN AND ASSOCIATES	**c** EIN-PN	58-1712284-001
a Plan name	MILLERS RV CENTER 401K PLAN		
b Name of plan sponsor	MILLERS RV CENTER	**c** EIN-PN	81-4174486-001
a Plan name	MERCADO LATINO, INC. 401K PENSION PLAN		
b Name of plan sponsor	MERCADO LATINO, INC.	**c** EIN-PN	95-3756903-001
a Plan name	MATO CORPORATION 401K PLAN		
b Name of plan sponsor	MATO CORPORATION	**c** EIN-PN	55-0738523-001
a Plan name	SJOBERG TOOL SAVINGS PLAN		
b Name of plan sponsor	SJOBERG TOOL AND MANUFACTURING CORP.	**c** EIN-PN	39-1224767-001
a Plan name	AUDUBON MUTUAL HOUSING CORPORATION MONEY PURCHASE PLAN		
b Name of plan sponsor	AUDUBON MUTUAL HOUSING CORPORATION	**c** EIN-PN	21-0615554-001
a Plan name	FLEET TRANSIT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FLEET TRANSIT, INC.	**c** EIN-PN	52-0848775-001
a Plan name	SERVICE EMPLOYEES UNION LOCAL 14 MONEY PURCHASE PENSION PLAN		
b Name of plan sponsor	GERSON BAKAR AND ASSOCIATES	**c** EIN-PN	94-1423190-002
a Plan name	LOUIE S FLOOR COVERING INC PROFIT SHARING PLAN		
b Name of plan sponsor	LOUIE S FLOOR COVERING INC	**c** EIN-PN	42-0937557-002
a Plan name	GRIFFITH AND PETZ, INC. 401K PLAN		
b Name of plan sponsor	RLRGP, INC. DBA GRIFFITH AND PETZ INC.	**c** EIN-PN	20-8147770-001

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

a Plan name	BYERLY FORD, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	BYERLY FORD-NISSAN, INC.	**c** EIN-PN	61-0404248-002
a Plan name	BADGER FOUNDRY COMPANY SAVINGS PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-002
a Plan name	DAY S CHEVROLET INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DAY S CHEVROLET INC.	**c** EIN-PN	58-0812718-001
a Plan name	SPARKS 401K RETIREMENT PLAN		
b Name of plan sponsor	SPARKS COMPUTERIZED LLC	**c** EIN-PN	88-3309459-001
a Plan name	SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHEASTERN SKATE SUPPLY	**c** EIN-PN	54-0739642-002
a Plan name	ECONOMY EXTERMINATORS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ECONOMY EXTERMINATORS, INC.	**c** EIN-PN	56-1209689-001
a Plan name	BEELER-SANDERS PROPERTIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	BEELER-SANDERS PROPERTIES, INC.	**c** EIN-PN	76-0169076-001
a Plan name	RIVERDALE FARMS EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	RIVERDALE FARMS LLC	**c** EIN-PN	83-1010298-001
a Plan name	ROCHELLE HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	ROCHELLE HOLDING COMPANY	**c** EIN-PN	54-0844754-001
a Plan name	VARNUM/ARMSTRONG/DEETER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	VARNUM ARMSTRONG DEETER, L.L.C.	**c** EIN-PN	48-1188254-001
a Plan name	DHR INC 401K RETIREMENT PLAN		
b Name of plan sponsor	DOVER HOME REMODELERS, INC.	**c** EIN-PN	34-1424000-001
a Plan name	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

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

a Plan name	DANIEL ENTERPRISES, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	DANIEL ENTERPRISES INC	**c** EIN-PN	86-0461210-001
a Plan name	FPPF CHEMICAL CO INC 401K PLAN		
b Name of plan sponsor	FPPF CHEMICAL CO INC	**c** EIN-PN	16-1058640-001
a Plan name	COASTAL SYSTEMS INTERNATIONAL 401K PLAN		
b Name of plan sponsor	COASTAL SYSTEMS INTERNATIONAL INC	**c** EIN-PN	65-0543399-001
a Plan name	T-N-J ENTERPRISES INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T-N-J ENTERPRISES, INC.	**c** EIN-PN	34-1612007-001
a Plan name	POLICE ATHLETIC LEAGUE, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	POLICE ATHLETIC LEAGUE	**c** EIN-PN	13-5596811-001
a Plan name	HAYSKAR WALKER SCHWERER DUNDAS AND MCCAIN P A 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAYSKAR, WALKER, SCHWERER, DUNDAS AND MCCAIN, P	**c** EIN-PN	59-2579109-001
a Plan name	CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	CONCHO EDUCATORS FEDERAL CREDIT UNION	**c** EIN-PN	75-0803279-001
a Plan name	BESTWAY ELECTRIC MOTOR SERVICE INC EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BESTWAY ELECTRIC MOTOR SERVICE CO INC	**c** EIN-PN	86-0357221-001
a Plan name	THE STATE BANK OF TOLEDO 401K PLAN		
b Name of plan sponsor	THE STATE BANK OF TOLEDO	**c** EIN-PN	42-0431120-003
a Plan name	CENTER FOR HUMAN DEVELOPMENT, INC. RETIREMENT PLAN		
b Name of plan sponsor	CENTER FOR HUMAN DEVELOPMENT, INC.	**c** EIN-PN	93-1159198-001
a Plan name	SEAFREEZE WAREHOUSE SAVINGS PLAN		
b Name of plan sponsor	SEAFREEZE ACQUISITION LLC	**c** EIN-PN	26-3872458-002
a Plan name	ROYAL COACH LTD. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	ROYAL COACH LTD.	**c** EIN-PN	36-2900575-001

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

a Plan name	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	DIE TECH MANUFACTURING INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIE TECH MANUFACTURING, INC.	**c** EIN-PN	25-1427462-001
a Plan name	NATIONAL LEADBURNERS PENSION FUND 401K PLAN		
b Name of plan sponsor	NATIONAL LEADBURNERS	**c** EIN-PN	23-2251078-333
a Plan name	CURTIS-TOLEDO INC. RETIREMENT PLAN		
b Name of plan sponsor	CURTIS-TOLEDO INC	**c** EIN-PN	43-1155653-006
a Plan name	PEPI SPORTS SAVINGS PLAN		
b Name of plan sponsor	PEPI SPORTS, INC.	**c** EIN-PN	84-0583855-001
a Plan name	TECHNICAL SALES AND SERVICE OF NEW ENGLAND INC RETIREMENT PLAN		
b Name of plan sponsor	TECHNICAL SALES AND SERVICE OF NEW ENGLAND INC	**c** EIN-PN	01-0430062-001
a Plan name	MCCORMICK S 401K SAVINGS PLAN		
b Name of plan sponsor	MCCORMICK S GROUP, LLC	**c** EIN-PN	47-5338218-001
a Plan name	THE IOWA CLINIC 401K PROFIT SHARING PLAN COVERING THE SURGERY, P.C. EMPLOYEES		
b Name of plan sponsor	THE IOWA CLINIC	**c** EIN-PN	42-0998284-001
a Plan name	NILS H. LJUNGMAN AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NILS H. LJUNGMAN AND ASSOCIATES	**c** EIN-PN	25-1483423-001
a Plan name	C.A.C. CORPORATION 401K PLAN		
b Name of plan sponsor	C.A.C. CORPORATION	**c** EIN-PN	36-3169914-001
a Plan name	ASTI 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.	**c** EIN-PN	38-2567197-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 POINTE DENTAL ASSOCIATES 401K PLAN		
b Name of plan sponsor	PROSS, KANTER AND TINDELL, D.M.D. S, P.A.	**c** EIN-PN	59-1946675-001
a Plan name	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS	**c** EIN-PN	13-3007214-001
a Plan name	CORROSION CONTROL CORPORATION 401K PLAN		
b Name of plan sponsor	CORROSION CONTROL CORPORATION	**c** EIN-PN	51-0107822-001
a Plan name	W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANE S END FARM	**c** EIN-PN	74-1432510-001
a Plan name	FERRELL PAVING, INC. 401K PLAN		
b Name of plan sponsor	FERRELL PAVING, INC.	**c** EIN-PN	62-0947119-001
a Plan name	ALDRICH AND BONNEFIN, PLC EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	ALDRICH AND BONNEFIN, PLC EMPLOYEE SAVINGS PL	**c** EIN-PN	33-0027849-001
a Plan name	SWATCHCRAFT RETIREMENT PLAN		
b Name of plan sponsor	SWATCHCRAFT DIVISION OF E FEIBUSCH CO, INC.	**c** EIN-PN	13-5554195-002
a Plan name	PROGRESSIVE MARKETING GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	PROGRESSIVE MARKETING GROUP, INC.	**c** EIN-PN	11-2803311-001
a Plan name	JACKSON TRUCK SERVICE 401K PLAN		
b Name of plan sponsor	JACKSON TRUCK SERVICE INC	**c** EIN-PN	38-2350026-001
a Plan name	UNITED KENNEL CLUB SALARY DEFERRAL PLAN		
b Name of plan sponsor	UKC ACQUISITIONS LP	**c** EIN-PN	46-0659130-002
a Plan name	EAP MANAGEMENT CORP. 401K PLAN		
b Name of plan sponsor	EAP MANAGEMENT CORP.	**c** EIN-PN	59-1467601-001
a Plan name	SOL S PIPE YARD, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOL S PIPE YARD, INC.	**c** EIN-PN	72-0631950-001

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

a Plan name	BECS TECHNOLOGY 401K PLAN		
b Name of plan sponsor	BECS TECHNOLOGY, INC.	**c** EIN-PN	43-1581910-001
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	CARMEL DEVELOPMENT COMPANY 401K PLAN		
b Name of plan sponsor	CARMEL DEVELOPMENT COMPANY	**c** EIN-PN	77-0076992-001
a Plan name	SYSTEM DEVELOPMENT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SYSTEM DEVELOPMENT, INC.	**c** EIN-PN	76-0265294-001
a Plan name	W DEXTER BENDER AND ASSOC INC 401K PLAN		
b Name of plan sponsor	W DEXTER BENDER AND ASSOC INC	**c** EIN-PN	27-1219822-001
a Plan name	CHENEY LIME AND CEMENT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHENEY LIME AND CEMENT COMPANY	**c** EIN-PN	63-0040360-001
a Plan name	LONG S AIR CONDITIONING 401K SAVINGS PLAN		
b Name of plan sponsor	LONG S AIR CONDITIONING INC	**c** EIN-PN	59-1202390-001
a Plan name	EDDIE S REFRIGERATION SERVICE MONEY PURCHASE PLAN		
b Name of plan sponsor	EDDIE S REFRIGERATION SERVICE	**c** EIN-PN	99-0148282-001
a Plan name	ETOWAH HOUSING AUTHORITY MONEY PURCHASE PLAN		
b Name of plan sponsor	ETOWAH HOUSING AUTHORITY	**c** EIN-PN	62-6007233-001
a Plan name	THOM S TRANSPORT COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THOM S TRANSPORT CO., INC.	**c** EIN-PN	58-1337639-001
a Plan name	METAL-FAB INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	METAL-FAB, INC.	**c** EIN-PN	48-0649540-003
a Plan name	HOUSE OF FLAVORS, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	HOUSE OF FLAVORS, INC.	**c** EIN-PN	38-0907910-001

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

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	TAGAWA 401K PLAN		
b Name of plan sponsor	TAGAWA GREENHOUSES ENTERPRISES LLC	**c** EIN-PN	84-1715824-001
a Plan name	TECHNICS DENTAL LABORATORY 401 K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TECHNICS DENTAL LABORATORY,INC.	**c** EIN-PN	59-2220364-001
a Plan name	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
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	GENERAL PLUMBING, INC 401K PLAN		
b Name of plan sponsor	GENERAL PLUMBING, INC.	**c** EIN-PN	86-0487911-001
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	BRIZEE HEATING AND AIR CONDITIONING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BRIZEE HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	82-0252944-001
a Plan name	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

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

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	FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN		
b Name of plan sponsor	FAIRFIELD GLADE COMMUNITY CLUB	**c** EIN-PN	71-0425507-001
a Plan name	CHARLES PATTERSON ATTORNEY AND COUNSELOR AT LAW PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	CHARLES PATTERSON ATTORNEY AND COUNSELOR AT LAW	**c** EIN-PN	62-1070739-001
a Plan name	BBS OF AMERICA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BBS OF AMERICA, INC.	**c** EIN-PN	13-3162759-001
a Plan name	A.M. LEONARD, INC. 401K PLAN		
b Name of plan sponsor	A.M. LEONARD,INC.	**c** EIN-PN	31-0558693-002
a Plan name	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT	**c** EIN-PN	25-1581214-001
a Plan name	JEFFERY W. GRASS, PROFESSIONAL CORPORATION 401K PLAN		
b Name of plan sponsor	JEFFERY W. GRASS, PROFESSIONAL CORPORATION	**c** EIN-PN	33-0583699-001
a Plan name	UNITED COUNTRY REAL ESTATE, LLC 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	UNITED COUNTRY REAL ESTATE, INC.	**c** EIN-PN	32-0465406-002
a Plan name	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

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

a Plan name	WSC PENSION AND PROFIT SHARING PLAN		
b Name of plan sponsor	WUENSCH SALES COMPANY, INC.	**c** EIN-PN	74-1702670-001
a Plan name	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISSOURI RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISS	**c** EIN-PN	43-1330595-001
a Plan name	DNP GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DNP IMAGINGCOMM AMERICA CORPORATION	**c** EIN-PN	62-1575799-001
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	THE SOUTHEASTERN ELECTRIC EXCHANGE DEFINED CONTRIBUTION PENSION PLAN		
b Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE INC	**c** EIN-PN	58-0435110-002
a Plan name	VALLEY PAVING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	VALLEY PAVING INC	**c** EIN-PN	41-1348160-001
a Plan name	RHETECH, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RHETECH, LLC	**c** EIN-PN	38-1871095-001
a Plan name	JOHN L. CORLEY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JOHN L. CORLEY, INC.	**c** EIN-PN	43-0228390-002
a Plan name	CUSTOM TOOL AND MANUFACTURING CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CUSTOM TOOL AND MANUFACTURING CO.	**c** EIN-PN	61-1075857-001
a Plan name	VIRANA, LTD. 401K PLAN		
b Name of plan sponsor	VIRANA, LTD.	**c** EIN-PN	39-0474600-001
a Plan name	ILWU MARINE CLERKS ASSOCIATION LOCAL 63 RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AMERICAN PRESIDENT LINES. LTD.	**c** EIN-PN	94-2911022-010
a Plan name	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	AGRI-POWER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AGRI-POWER, INC.	**c** EIN-PN	61-1174505-001
a Plan name	TRI-STATE MARITIME SERVICES INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE MARITIME SERVICES INC	**c** EIN-PN	63-1119574-001
a Plan name	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	ORR CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	ORR CORPORATION	**c** EIN-PN	03-0412866-001
a Plan name	AMSTERDAM BILLIARD ASSOCIATES 401K PLAN		
b Name of plan sponsor	110 E 11 ASSOC LLC DBA AMSTERDAM BILLIARD	**c** EIN-PN	20-5338896-001
a Plan name	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	CROWN POINT CABINETRY CORP. 401K PLAN		
b Name of plan sponsor	CROWNPOINT CABINETRY CORP.	**c** EIN-PN	02-0363459-001
a Plan name	MURIEL MCBRIEN KAUFFMAN FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	MURIEL MCBRIEN KAUFFMAN FOUNDATION	**c** EIN-PN	43-1460787-002
a Plan name	ARMSTRONG MOVING AND STORAGE, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ARMSTRONG MOVING AND STORAGE, INC.	**c** EIN-PN	75-1301587-001
a Plan name	VOELKER BLACKBURN NIEHOFF ARCHITECTS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VOELKER BLACKBURN NIEHOFF ARCHITECTS, INC.	**c** EIN-PN	61-1210024-001
a Plan name	KIEL CENTER 401K PLAN		
b Name of plan sponsor	KIEL CENTER PARTNERS, L.P.	**c** EIN-PN	43-1627537-001
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

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

a Plan name	ROCK RIVER LUMBER AND GRAIN CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROCK RIVER LUMBER AND GRAIN CO.	**c** EIN-PN	36-1694760-003
a Plan name	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	TIMES JOURNAL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DIVISION STREET NEWS CORP. D/B/A TIMES	**c** EIN-PN	14-1752252-001
a Plan name	SALCO CONSTRUCTION, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SALCO CONSTRUCTION, INC.	**c** EIN-PN	72-0728272-001
a Plan name	PINSON MEDICAL OFFICES PA PROFIT SHARING PLAN		
b Name of plan sponsor	PINSON MEDICAL OFFICES PA	**c** EIN-PN	63-0626691-001
a Plan name	PHOENIX PEST CONTROL, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PHOENIX PEST CONTROL, INC.	**c** EIN-PN	86-0594742-001
a Plan name	WATSON ENGINEERING INCORPORATED 401K PLAN		
b Name of plan sponsor	WATSON ENGINEERING INCORPORATED	**c** EIN-PN	38-2547616-001
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	SPRINGFIELD SERVICES, LTD. RETIREMENT PLAN		
b Name of plan sponsor	SPRINGFIELD SERVICES, LTD.	**c** EIN-PN	36-3509736-001
a Plan name	WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WICKS CONSTRUCTION, INC.	**c** EIN-PN	42-0949892-001
a Plan name	TABCO BUSINESS FORMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	TABCO BUSINESS FORMS INC	**c** EIN-PN	35-1545204-001

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

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

a Plan name	RACANELLI REALTY SERVICES INC RETIREMENT PLAN		
b Name of plan sponsor	RACANELLI REALTY SERVICES, INC.	**c** EIN-PN	11-3221779-001
a Plan name	LAMONT ROE WERNER PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	LAMONT ROE WERNER CONSTRUCTION COMPANY, INC	**c** EIN-PN	72-0749537-001
a Plan name	OHIO COATINGS COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OHIO COATINGS COMPANY	**c** EIN-PN	34-1768123-001
a Plan name	MONTEREY MECHANICAL CO. PROFIT SHARING PLAN		
b Name of plan sponsor	MONTEREY MECHANICAL CO.	**c** EIN-PN	42-1466678-001
a Plan name	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	R.C. WENDT PAINTING CONTRACTORS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	R C WENDT PAINTING INC	**c** EIN-PN	33-0021265-001
a Plan name	MARTIN S HEREND IMPORTS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MARTIN S HEREND IMPORTS, INC.	**c** EIN-PN	52-0856779-001
a Plan name	SISKA INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SISKA, INC.	**c** EIN-PN	22-2687184-001
a Plan name	NEW ALLIANCE FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NEW ALLIANCE FEDERAL CREDIT UNION	**c** EIN-PN	25-0971818-002
a Plan name	RACO STEEL COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RACO STEEL COMPANY	**c** EIN-PN	36-3417670-001
a Plan name	TL GROUP COMPANIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TL GROUP, LLC	**c** EIN-PN	34-1108787-002

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

a Plan name	BYNUM TRANSPORT, INC. 401K PLAN		
b Name of plan sponsor	BYNUM TRANSPORT, INC.	**c** EIN-PN	59-1145612-001
a Plan name	ACTION UNLIMITED 401K RETIREMENT PLAN		
b Name of plan sponsor	ACTION UNLIMITED	**c** EIN-PN	42-0532428-001
a Plan name	RPM INDUSTRIES LLC 401K SAVINGS PLAN		
b Name of plan sponsor	RPM INDUSTRIES LLC	**c** EIN-PN	26-3128348-001
a Plan name	PRECISION EXCAVATING AND DRILLING 401K PLAN		
b Name of plan sponsor	PRECISION EXCAVATING AND DRILLING, INC.	**c** EIN-PN	94-3194272-001
a Plan name	ELECTRO MECHANICAL HANDLING, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ELECTRO MECHANICAL HANDLING, INC.	**c** EIN-PN	54-0881724-001
a Plan name	FERGUSON PONTIAC-GMC, INC. 401K PLAN		
b Name of plan sponsor	FERGUSON PONTIAC-GMC, INC.	**c** EIN-PN	73-0763666-001
a Plan name	INTERTECH 401K SAVINGS PLAN		
b Name of plan sponsor	INTERTECH DEVELOPMENT COMPANY	**c** EIN-PN	36-2785702-001
a Plan name	FEENEY S NURSERY, INC. 401K PLAN		
b Name of plan sponsor	FEENEY S NURSERY, INC.	**c** EIN-PN	23-1714987-001
a Plan name	BUZICK LUMBER AND HOME CENTER 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLIFF BUZICK, INC.	**c** EIN-PN	61-0405651-001
a Plan name	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

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

a Plan name	M.J. PETERSON CORP. 401K PLAN		
b Name of plan sponsor	M.J. PETERSON CORP.	**c** EIN-PN	16-0817878-001
a Plan name	COMMUNICATIONS ENGINEERING SERVICES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMMUNICATIONS ENGINEERING SERVICES, INC.	**c** EIN-PN	59-2133926-001
a Plan name	WKW NORTH AMERICA 401KPLAN		
b Name of plan sponsor	WKW NORTH AMERICA HOLDING, INC.	**c** EIN-PN	20-5268658-002
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
a Plan name	FETT ENTERRISES, INC. D/B/A ION EXHIBITS 401K SAVINGS PLAN		
b Name of plan sponsor	FETT ENTERPRISES, INC. D/B/A ION EXHIBITS	**c** EIN-PN	47-5128104-001
a Plan name	TOWNLEY LUMBER 401K PLAN		
b Name of plan sponsor	WD TOWNLEY AND SON LUMBER CO INC DBA	**c** EIN-PN	75-1234230-002

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

a Plan name	POSEIDON WATER LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	POSEIDON WATER LLC	**c** EIN-PN	20-8544662-001
a Plan name	ARDWYN RETIREMENT PLAN		
b Name of plan sponsor	ARDWYN BINDING CO.	**c** EIN-PN	13-1961478-003
a Plan name	KURT S TRUCK AND PARTS COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KURT S TRUCK AND PARTS COMPANY, INC.	**c** EIN-PN	63-0313649-001
a Plan name	NAHAI INSURANCE SERVICES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NAHAI INSURANCE SERVICES INC	**c** EIN-PN	95-4581992-001
a Plan name	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC.	**c** EIN-PN	16-1169318-002
a Plan name	CPI AEROSTRUCTURES 401K PLAN		
b Name of plan sponsor	CPI AEROSTRUCTURES, INC.	**c** EIN-PN	11-2520310-002
a Plan name	H A FRIEND AND CO., INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	H. A. FRIEND AND CO., INC.	**c** EIN-PN	36-2465917-002
a Plan name	FOILTEK INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FOILTEK INC.	**c** EIN-PN	34-1923095-001
a Plan name	STAVER HYDRAULICS CO INC SAVINGS PLAN		
b Name of plan sponsor	STAVER HYDRAULICS CO INC	**c** EIN-PN	52-1435373-001
a Plan name	CIMI 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPUTERS AND INNOVATIVE MANAGEMENT, INC.	**c** EIN-PN	58-1688925-001
a Plan name	MORING DISPOSAL 401K SAVINGS PLAN		
b Name of plan sponsor	MORING DISPOSAL INC.	**c** EIN-PN	36-3104005-001
a Plan name	CONTROL ASSOCIATES 401K SAVINGS PLAN		
b Name of plan sponsor	CONTROL ASSOCIATES LP	**c** EIN-PN	22-3078420-003

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 REFRIGERATION, HEATING AND AIR CONDITIONING, INC. 401-K PLAN		
b Name of plan sponsor	AMERICAN REFRIGERATION, HEATING AND AIR	**c** EIN-PN	62-0874318-001
a Plan name	ICEPTS TECHNOLOGY GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ICEPTS TECHNOLOGY GROUP INC	**c** EIN-PN	23-2176923-001
a Plan name	PETCO CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	POLYURETHANE ENGINEERING TECHNIQUES CO. INC.	**c** EIN-PN	36-2542010-001
a Plan name	OMEGA ADVISORS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OMEGA OPERATING LLC	**c** EIN-PN	83-2383625-001
a Plan name	ELECTRONIC STORAGE CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ELECTRONIC STORAGE CORPORATION	**c** EIN-PN	73-1348438-001
a Plan name	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	RENTNER LUMBER AND SUPPLY CO. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RENTNER LUMBER AND SUPPLY CO.	**c** EIN-PN	34-0893589-001
a Plan name	CAL ARK INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	CAL ARK INTERNATIONAL INC	**c** EIN-PN	74-2680532-001
a Plan name	OKA BRANDS, INC. 401K PLAN		
b Name of plan sponsor	OKABASHI BRANDS, INC.	**c** EIN-PN	58-2081396-001
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	THE LEARNING CENTER, INC. 401K PLAN		
b Name of plan sponsor	THE LEARNING CENTER INC	**c** EIN-PN	88-0267407-001

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

a Plan name	DIAL ONE MEARS, INC. PROFIT SHARING AND THRIFT PLAN		
b Name of plan sponsor	DIAL ONE MEARS, INC.	**c** EIN-PN	86-0291022-002
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	GREGG-GRANITEVILLE FOUNDATION 401K RETIREMENT PLAN		
b Name of plan sponsor	GREGG-GRANITEVILLE FOUNDATION	**c** EIN-PN	57-0314400-001
a Plan name	THE QUEST GROUP 401K PLAN		
b Name of plan sponsor	QUEST COMPANY OF CENTRAL FLORIDA, INC.	**c** EIN-PN	59-3412036-001
a Plan name	CITIZENS STATE BANK 401K PLAN		
b Name of plan sponsor	CITIZENS STATE BANK	**c** EIN-PN	48-0169130-002
a Plan name	GROSCHOPP 401-K PROFIT SHARING PLAN		
b Name of plan sponsor	GROSCHOPP, INC.	**c** EIN-PN	06-0954740-001
a Plan name	NEW COVENANT FELLOWSHIP CHURCH 401K PLAN		
b Name of plan sponsor	NEW COVENANT FELLOWSHIP CHURCH	**c** EIN-PN	52-1701017-001
a Plan name	LESSARD CONTRACTING 401K PLAN		
b Name of plan sponsor	LESSARD CONTRACTING INC.	**c** EIN-PN	42-1174629-001
a Plan name	FIRST NATIONAL BANK AND TRUST CO. OF MC ALESTER 401K RETIREMENT PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK AND TRUST CO. OF MC ALESTER	**c** EIN-PN	73-0344835-001
a Plan name	DYNABRADE, INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	DYNABRADE, INC.	**c** EIN-PN	16-0950182-002
a Plan name	W.D. CAMPBELL AND SON, INC. EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN		
b Name of plan sponsor	W.D. CAMPBELL AND SON, INC.	**c** EIN-PN	54-0159670-001
a Plan name	ANOMATIC CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ANOMATIC CORPORATION	**c** EIN-PN	34-1135265-001

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

a Plan name	NORTHLAND TRUCK SERVICE 401K RETIREMENT BENEFITS PLAN		
b Name of plan sponsor	NORTHLAND TRUCK SERVICE, INC.	**c** EIN-PN	43-1698406-001
a Plan name	RYAN ENTERPRISES GROUP LLC		
b Name of plan sponsor	RYAN ENTERPRISES GROUP LLC	**c** EIN-PN	36-4238249-002
a Plan name	DYNAMIC SOFTWARE RESOURCES 401K RETIREMENT PLAN		
b Name of plan sponsor	DYNAMIC SOFTWARE RESOURCES	**c** EIN-PN	42-1439883-001
a Plan name	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	ZEHRCO-GIANCOLA COMPOSITES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ZEHRCO-GIANCOLA COMPOSITES, INC.	**c** EIN-PN	75-3116035-002
a Plan name	NEW ENGLAND INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	NEW ENGLAND INDUSTRIES, INC.	**c** EIN-PN	03-0214027-001
a Plan name	THE VISTA HOST 401K PLAN		
b Name of plan sponsor	VISTA HOST, INC.	**c** EIN-PN	76-0171131-333
a Plan name	LIBKE INSURANCE ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIBKE INSURANCE ASSOCIATES, INC.	**c** EIN-PN	51-0660971-001
a Plan name	MID-SOUTH TESTING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MID-SOUTH TESTING, INC.	**c** EIN-PN	63-0797304-333
a Plan name	HUMBOLDT COTTON, LLC 401K PLAN		
b Name of plan sponsor	HUMBOLDT COTTON, LLC	**c** EIN-PN	62-1650896-001
a Plan name	DRILLING CONTRACT SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	DRILLING CONTRACT SERVICES	**c** EIN-PN	63-1011634-001
a Plan name	G AND S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	G AND S SERVICES COMPANY	**c** EIN-PN	84-0885058-001

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

a Plan name	TNT RESCUE SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	TNT RESCUE SYSTEMS, INC.	**c** EIN-PN	39-1555886-001
a Plan name	CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND		
b Name of plan sponsor	CLM EQUIPMENT COMPANY, INC.	**c** EIN-PN	72-0634232-001
a Plan name	GRAVOIS PLANING MILL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAVOIS PLANING MILL	**c** EIN-PN	43-0995523-001
a Plan name	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	WEXFORD PLANTATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WEXFORD PLANTATION HOME OWNERS ASSOCIATION	**c** EIN-PN	57-0843850-001
a Plan name	ARMY S RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ARMY S AUTO WRECKING, INC.	**c** EIN-PN	34-1296703-001
a Plan name	BIX PRODUCE COMPANY, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BIX PRODUCE COMPANY, LLC	**c** EIN-PN	20-1800034-001
a Plan name	APPLIED SPECIALTIES INC 401K SAVINGS PLAN		
b Name of plan sponsor	APPLIED SPECIALTIES INC	**c** EIN-PN	34-1342858-001
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	WICHITA TERMINAL ASSOCIATION 401K PLAN		
b Name of plan sponsor	WICHITA TERMINAL ASSOCIATION	**c** EIN-PN	48-6003755-002
a Plan name	THE ALTERNATIVE MAILING AND SHIPPING SOLUTIONS, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	THE ALTERNATIVE MAILING AND SHIPPING SOLUTIONS	**c** EIN-PN	56-1774592-001

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

a Plan name	SALEM EYE CLINIC, L L C, RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DR. CRAIG ANDREWS DBA SALEM EYE CLINIC, LLC	**c** EIN-PN	37-1391120-001
a Plan name	ATLANTIC TOOLING AND FABRICATING CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ATLANTIC TOOLING AND FABRICATING CO., INC.	**c** EIN-PN	81-3240293-001
a Plan name	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE 401K RETIREMENT PLAN		
b Name of plan sponsor	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE	**c** EIN-PN	63-0928078-001
a Plan name	WELLER AUTO PARTS 401K PLAN		
b Name of plan sponsor	WELLER AUTO PARTS, INC.	**c** EIN-PN	38-1856776-002
a Plan name	TEXTILE MANAGEMENT ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	TEXTILE MANAGEMENT ASSOCIATES, INC.	**c** EIN-PN	58-2428248-001
a Plan name	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	GRAPHICS FOR STEEL STRUCTURES, INC. DEFERRED SALARY PLAN		
b Name of plan sponsor	GRAPHICS FOR STEEL STRUCTURES, INC.	**c** EIN-PN	11-3140277-002
a Plan name	SIGN CONCEPTS CORP. 401K PLAN		
b Name of plan sponsor	SIGN CONCEPTS CORP.	**c** EIN-PN	38-2998943-001
a Plan name	ALQUEST TECHNOLOGIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	ALQUEST TECHNOLOGIES, INC.	**c** EIN-PN	95-4814992-001
a Plan name	KELLY AND DEWITT 401K PLAN		
b Name of plan sponsor	KELLY AND DEWITT INCORPORATED	**c** EIN-PN	52-2003676-001
a Plan name	BRAUNER EQUIPMENT COMPANY, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	BRAUNER EQUIPMENT COMPANY, INC.	**c** EIN-PN	54-1055325-002

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

a Plan name	HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC	**c** EIN-PN	95-3284318-001
a Plan name	TRUSTEES OF DOERFER ENGINEERING COMPANY		
b Name of plan sponsor	TRUSTEES OF DOERFER ENGINEERING COMPANY	**c** EIN-PN	42-1446032-002
a Plan name	WILD BUILDING S 401K RETIREMENT PLAN		
b Name of plan sponsor	WILD BUILDING CONTRACTORS, INC.	**c** EIN-PN	62-1197468-001
a Plan name	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	ALLEN INSURANCE ASSOCIATES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLEN INSURANCE ASSOCIATES INC	**c** EIN-PN	51-0106519-001
a Plan name	QUALITY STONE AND READY MIX, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	QUALITY STONE AND READY MIX, INC.	**c** EIN-PN	61-0658137-001
a Plan name	BURLEIGH CONSTRUCTION CO., INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BURLEIGH CONSTRUCTION COMPANY, INC.	**c** EIN-PN	54-1405487-001
a Plan name	FINISHED METALS, INC. 1997 RETIREMENT PLAN		
b Name of plan sponsor	FINISHED METALS, INC.	**c** EIN-PN	36-2521526-002
a Plan name	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

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

a Plan name	TRI-S RECRUITERS, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	TRI-S RECRUITERS, INC.	**c** EIN-PN	36-3839128-001
a Plan name	THE WOODBURN GROUP EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	THE WOODBURN GROUP INC	**c** EIN-PN	41-1675434-001
a Plan name	CITIZENS STATE BANK 401K SAVINGS PLAN		
b Name of plan sponsor	CITIZENS STATE BANK	**c** EIN-PN	74-0557930-002
a Plan name	CAPITAL CONSULTING CORPORATION 401K PLAN		
b Name of plan sponsor	CAPITAL CONSULTING CORPORATION	**c** EIN-PN	54-1376710-333
a Plan name	NBCE 401K PLAN		
b Name of plan sponsor	NATIONAL BOARD OF CHIROPRACTIC EXAMINERS	**c** EIN-PN	74-6069951-001
a Plan name	AMERICAN TORCH TIP COMPANY 401K PLAN		
b Name of plan sponsor	AMERICAN TORCH TIP COMPANY	**c** EIN-PN	59-2297860-001
a Plan name	MCSHAN FLORIST 401K RETIREMENT PLAN		
b Name of plan sponsor	MCSHAN FLORIST, INC.	**c** EIN-PN	75-1512974-001
a Plan name	BANLEACO, INC. RETIREMENT PLAN		
b Name of plan sponsor	BANLEACO, INC.	**c** EIN-PN	42-0836037-001
a Plan name	SCOTTISH ENTERPRISE PENSION PLAN		
b Name of plan sponsor	SCOTTISH ENTERPRISE	**c** EIN-PN	13-2981060-001
a Plan name	B AND B SPECIALTIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND B SPECIALTIES, INC.	**c** EIN-PN	95-2748631-001
a Plan name	RETIREMENT PLAN FOR THE EMPLOYEES OF LITTLESTOWN FOUNDRY, INC.		
b Name of plan sponsor	LITTLESTOWN FOUNDRY, INC.	**c** EIN-PN	23-0814690-002
a Plan name	ROEING CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	ROEING CORPORATION	**c** EIN-PN	35-1461967-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.D. LEWIS AND ASSOCIATES, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	E.D. LEWIS AND ASSOCIATES, P.C.	**c** EIN-PN	54-0915010-001
a Plan name	ALERT AMBULANCE SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALERT AMBULANCE SERVICE, INC.	**c** EIN-PN	04-2617294-001
a Plan name	POCONO TRANSCRETE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	POCONO TRANSCRETE, INC 401K RETIREMENT PLAN	**c** EIN-PN	23-1656530-001
a Plan name	CARIBOU MEDICAL CENTER EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	CARIBOU MEDICAL CENTER PLAN	**c** EIN-PN	82-6004046-001
a Plan name	ALMEIDA AND CARLSON INSURANCE PENSION PLAN		
b Name of plan sponsor	ALMEIDA AND CARLSON INSURANCE	**c** EIN-PN	04-2583059-001
a Plan name	MISSOURI SCHOOL BOARDS ASSOCIATION RETIREMENT PLAN		
b Name of plan sponsor	MISSOURI SCHOOL BOARDS ASSOCIATION	**c** EIN-PN	43-1057411-001
a Plan name	SOUTHEASTERN ELECTRIC EXCHANGE 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE, INC.	**c** EIN-PN	58-0435110-003
a Plan name	MAKO 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	MAKO RENTALS, INC.	**c** EIN-PN	71-0911066-001
a Plan name	AVIOSUPPORT, INC. SAVINGS PLAN		
b Name of plan sponsor	AVIOSUPPORT, INC.	**c** EIN-PN	91-1060431-001
a Plan name	STOLLY INSURANCE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STOLLY INSURANCE AGENCY, INC	**c** EIN-PN	34-1576974-001
a Plan name	PROGRESSIONS CU 401 K RETIREMENT PLAN		
b Name of plan sponsor	PROGRESSIONS CU	**c** EIN-PN	91-0419495-001
a Plan name	401K SALARY DEFERRAL SAVINGS PLAN FOR EMPLOYEES OF SOUTHERN PINE INSPECTION BUREAU		
b Name of plan sponsor	SOUTHERN PINE INSPECTION BUREAU, INC.	**c** EIN-PN	72-0322757-002

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

a Plan name	FRANK ROBERTS AND SONS, INC 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK ROBERTS AND SONS, INC.	**c** EIN-PN	25-1067858-002
a Plan name	ENKEI INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	ENKEI INTERNATIONAL INC	**c** EIN-PN	38-2505295-001
a Plan name	NESPER INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	NESPER INTERNATIONAL, INC.	**c** EIN-PN	58-2214639-001
a Plan name	THE FARMERS STATE BANK AND TRUST COMPANY 401K THRIFT AND SAVINGS PLAN		
b Name of plan sponsor	THE FARMERS STATE BANK AND TRUST COMPANY	**c** EIN-PN	37-0270030-002
a Plan name	WOOLWINE FORD 401K RETIREMENT PLAN		
b Name of plan sponsor	WOOLWINE FORD LINCOLN MERCURY, INC.	**c** EIN-PN	64-0882645-001
a Plan name	IKE U.S. GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IKE TRADING COMPANY LTD	**c** EIN-PN	93-0680217-001
a Plan name	EDWARD S SHEET METAL WORKS, INC. 401K PLAN		
b Name of plan sponsor	EDWARD S SHEET METAL WORKS, INC.	**c** EIN-PN	62-1098686-001
a Plan name	BALBOA YACHT CLUB RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BALBOA YACHT CLUB A CALIFORNIA CORPORATION	**c** EIN-PN	95-0521904-001
a Plan name	401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PCI STAFF LEASING, INC.	**c** EIN-PN	22-3349434-333
a Plan name	GRAF METALLIC OF AMERICA, INC. 401K PLAN		
b Name of plan sponsor	GRAF METALLIC OF AMERICA, INC.	**c** EIN-PN	57-0534315-001
a Plan name	POSEIDON SERVICES, INC. 401K PLAN		
b Name of plan sponsor	POSEIDON SERVICES, INC.	**c** EIN-PN	13-1769851-002
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	HAAS LIVESTOCK SELLING AGENCY, INC. EMPLOYEE TAX/SAVINGS PLAN		
b Name of plan sponsor	HAAS LIVESTOCK SELLING AGENCY, INC.	**c** EIN-PN	41-0632450-002
a Plan name	TENMAT INC		
b Name of plan sponsor	TENMAT INC	**c** EIN-PN	23-2616943-001
a Plan name	BOSTROM SCHROEDER, P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	BOSTROM SCHROEDER, P.C.	**c** EIN-PN	84-0915567-001
a Plan name	CHRIST CLASSICAL ACADEMY PLAN RETIREMENT PLAN		
b Name of plan sponsor	CHRIST CLASSICAL ACEDEMY.	**c** EIN-PN	62-1583377-001
a Plan name	SOUDRONIC 401K PENSION PLAN		
b Name of plan sponsor	SOUDRONIC LTD.	**c** EIN-PN	13-2765866-002
a Plan name	EGLIN FEDERAL CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	EGLIN FEDERAL CREDIT UNION	**c** EIN-PN	59-0724728-002
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	STREET DRUG CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	STREET DRUG CORPORATION	**c** EIN-PN	54-1552181-001
a Plan name	OPTIONS 401K RETIREMENT PLAN		
b Name of plan sponsor	OPTIONS FOR SENIOR AMERICA CORPORATION	**c** EIN-PN	52-1660665-001
a Plan name	401K SAVINGS PLAN		
b Name of plan sponsor	BO-D-BRO INC.	**c** EIN-PN	20-0957859-001
a Plan name	TRI TOWER INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRI TOWER INC.	**c** EIN-PN	33-0114246-001
a Plan name	LOFSTRAND LABS LIMITED		
b Name of plan sponsor	LOFSTRAND LABS LIMITED	**c** EIN-PN	52-1313972-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 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	OMNIBUS AIR CONDITIONING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	T AND S AIR LLC	**c** EIN-PN	26-3636739-001
a Plan name	FITZPATRICK 401K PLAN		
b Name of plan sponsor	MIKE FITZPATRICK FORD LINCOLN MERCURY	**c** EIN-PN	58-2260617-002
a Plan name	UNIGLOBE TRAVEL USA LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNIGLOBE TRAVEL USA LLC	**c** EIN-PN	33-0750395-001
a Plan name	TALIAFERRO AND BROWNE, INC. 401K PLAN		
b Name of plan sponsor	TALIAFERRO AND BROWNE, INC.	**c** EIN-PN	48-0758891-002
a Plan name	GRAND LODGE OF IOWA 401K RETIREMENT PLAN		
b Name of plan sponsor	GRAND LODGE OF IOWA, A.F. AND A.M.	**c** EIN-PN	42-0280080-002
a Plan name	SCHOLES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCHOLES ELECTRIC AND COMMUNICATIONS CORPORATI	**c** EIN-PN	22-2848110-002
a Plan name	GRONINGER CONCRETE 401K PLAN		
b Name of plan sponsor	GRONINGER CONSTRUCTION INC	**c** EIN-PN	84-0971704-001
a Plan name	LOUISVILLE PROTESTANT ALTENHEIM, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LOUISVILLE PROTESTANT ALTENHEIM	**c** EIN-PN	61-0449634-001
a Plan name	SO. CALIFORNIA PHYSICIANS MANAGED CARE SVCS, INC.		
b Name of plan sponsor	SOUTHERN CALIFORNIA PHYS	**c** EIN-PN	93-1218913-001
a Plan name	SANI WELD 401K SAVINGS PLAN		
b Name of plan sponsor	SANI WELD, INC.	**c** EIN-PN	74-1943686-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 FIRE SPRINKLER ASSOCIATION PENSION AND 401K PLAN		
b Name of plan sponsor	NATIONAL FIRE SPRINKLER ASSOCIATION	**c** EIN-PN	13-1878775-002
a Plan name	THE TARRANCE GROUP 401K PLAN		
b Name of plan sponsor	THE TARRANCE GROUP LLC	**c** EIN-PN	54-1636302-001
a Plan name	REY-CREST ROOFING AND WATERPROOFING CO PROFIT SHARING PLAN		
b Name of plan sponsor	REY-CREST ROOFING AND WATERPROOFING CO	**c** EIN-PN	95-3057325-001
a Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXPEDITOR SYSTEMS, INC.	**c** EIN-PN	58-1535135-001
a Plan name	YOUNGSTOWN PLASTIC TOOLING AND MACHINERY, INC. 401K PLAN		
b Name of plan sponsor	YOUNGSTOWN PLASTIC TOOLING AND MACHINERY, INC.	**c** EIN-PN	34-1437860-001
a Plan name	ABSOLUTE RENTALS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ABSOLUTE RENTALS, INC.	**c** EIN-PN	95-4644161-001
a Plan name	MONROE GOLF AND COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	MONROE GOLF AND COUNTRY CLUB INC.	**c** EIN-PN	58-0702031-001
a Plan name	SUNCOAST 401K SAVINGS PLAN		
b Name of plan sponsor	SUNCOAST ELECTRIC INC.	**c** EIN-PN	91-1828301-001
a Plan name	LOZIER HEATING AND COOLING, INC. SAVINGS PLAN		
b Name of plan sponsor	LOZIER HEATING AND COOLING, INC.	**c** EIN-PN	42-0502460-001
a Plan name	C. 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	C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN		
b Name of plan sponsor	CRAIG BERGMANN LANDSCAPE DESIGN, INC.	**c** EIN-PN	36-3290000-001
a Plan name	MILLER HARDWARE CO. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	MILLER HARDWARE CO	**c** EIN-PN	99-0558674-001

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

a Plan name	NORTON DITTO COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTON DITTO COMPANY	**c** EIN-PN	74-0810910-001
a Plan name	GEORGIA TECH ALUMNI ASSOCIATION 401K PLAN		
b Name of plan sponsor	GEORGIA TECH ALUMNI ASSOCIATION	**c** EIN-PN	58-0634853-002
a Plan name	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	HYDRA SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	HYDRA SERVICE, INC.	**c** EIN-PN	63-0821906-001
a Plan name	NORTH DAVIS CABINET 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NORTH DAVIS CABINET, INC.	**c** EIN-PN	87-0346402-001
a Plan name	WAND, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	WAND, INC.	**c** EIN-PN	84-0525000-001
a Plan name	SSA 401K RETIREMENT PLAN		
b Name of plan sponsor	SAN-EI SEIKO AMERICA, INC.	**c** EIN-PN	62-1660109-001
a Plan name	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	BUSINESS RADIO PRODUCTS SAVINGS PLAN		
b Name of plan sponsor	BUSINESS RADIO PRODUCTS, INC.	**c** EIN-PN	52-1547429-001
a Plan name	OLSEN, MUHLBAUER AND CO., L.L.P. PENSION PLAN		
b Name of plan sponsor	OLSEN, MUHLBAUER AND CO., L.L.P.	**c** EIN-PN	42-0950074-001
a Plan name	DAVIS, GOSS AND WILLIAMS PLLC PROFIT SHARING PLAN		
b Name of plan sponsor	DAVIS, GOSS AND WILLIAMS PLLC	**c** EIN-PN	64-0778237-001

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

a Plan name	PEIFFER MACHINE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RESSLER ENTERPRISES, INC. DBA PEIFFER MACHINE	**c** EIN-PN	23-1923625-001
a Plan name	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	COMMUNITY FOCUS FEDERAL CREDIT UNION 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	COMMUNITY FOCUS FEDERAL CREDIT UNION	**c** EIN-PN	38-1655200-001
a Plan name	COCOPAH INDIAN HOUSING AND DEVELOPMENT 401K RETIREMENT PLAN		
b Name of plan sponsor	COCOPAH INDIAN HOUSING AND DEVELOPMENT	**c** EIN-PN	86-0261156-001
a Plan name	BADGER FOUNDRY COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	BADGER FOUNDRY COMPANY	**c** EIN-PN	41-0687192-003
a Plan name	KERN APPRAISING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KERN APPRAISING, INC.	**c** EIN-PN	52-1074613-003
a Plan name	U.S. ENGINEERING CORPORATION SAVINGS PLAN		
b Name of plan sponsor	U.S. ENGINEERING CORPORATION	**c** EIN-PN	38-3023500-002
a Plan name	MANAGEMENT INFORMATION DISCIPLINES, LLC RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	MANAGEMENT INFORMATION DISCIPLINES, LLC.	**c** EIN-PN	26-3871312-001
a Plan name	YMC AVIATION, INC. 401K PLAN		
b Name of plan sponsor	YMC AVIATION, INC.	**c** EIN-PN	65-0695984-001
a Plan name	POWELL, MC GEE ASSOCIATES, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	POWELL, MC GEE ASSOCIATES, INC.	**c** EIN-PN	41-1404003-001
a Plan name	LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	LBT BANCSHARES, INC.	**c** EIN-PN	37-1129692-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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.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	WALLER FUNERAL HOME, INC. 401K PLAN		
b Name of plan sponsor	WALLER FUNERAL HOME, INC.	**c** EIN-PN	64-0839921-001
a Plan name	ADVANCED DESIGN SERVICES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ADVANCED DESIGN SERVICES, INC.	**c** EIN-PN	65-0509825-001
a Plan name	IRONHORSE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IRONHORSE, INC.	**c** EIN-PN	43-1515856-001
a Plan name	KOSSMAN DEVELOPMENT CO. 401K SAVINGS PLAN		
b Name of plan sponsor	KOSSMAN DEVELOPMENT CO	**c** EIN-PN	20-8810062-002
a Plan name	HELGET SAFETY SUPPLY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HELGET SAFETY SUPPLY, INC.	**c** EIN-PN	47-0660280-001
a Plan name	GOLD AND HONEY 1995 LP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALMOND INTERNATIONAL, INC.	**c** EIN-PN	11-3260010-001
a Plan name	WHOLESALE TIRE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WHOLESALE TIRE, INC.	**c** EIN-PN	55-0352527-001
a Plan name	PARA PLATE 401K PLAN		
b Name of plan sponsor	PARA PLATE AND PLASTICS CO., INC.	**c** EIN-PN	95-1793146-002
a Plan name	WINTERSTEIGER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINTERSTEIGER, INC.	**c** EIN-PN	87-0460775-001
a Plan name	ROYERCOMM PRISM, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ROYERCOMM PRISM,LLC	**c** EIN-PN	22-2566718-001

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

a Plan name	FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FISHER AND SON CO INC	**c** EIN-PN	23-1567184-001
a Plan name	STONEHOUSE CALIFORNIA OLIVE OIL, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	STONEHOUSE CALIFORNIA OLIVE OIL, LLC	**c** EIN-PN	68-0366841-001
a Plan name	AAXON HOLDINGS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	AAXON HOLDINGS LLC	**c** EIN-PN	65-0934225-001
a Plan name	REDWOOD-CALIFORNIA LTD 401K PLAN		
b Name of plan sponsor	REDWOOD-CALIFORNIA, LTD.	**c** EIN-PN	94-1475759-002
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	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	TREATMENT HOMES RETIREMENT PLAN		
b Name of plan sponsor	TREATMENT HOMES, INC.	**c** EIN-PN	71-0583769-001
a Plan name	B.M. TONKIN, INC. 401K PLAN		
b Name of plan sponsor	B.M. TONKIN, INC.	**c** EIN-PN	94-1476564-001
a Plan name	REDDY FEED AND GRAIN, LLC 401K PLAN		
b Name of plan sponsor	REDDY FEED AND GRAIN, LLC	**c** EIN-PN	39-1620819-001
a Plan name	FLOORING PENSION GROUP 401K PLAN		
b Name of plan sponsor	KENNY ENTERPRISES INC	**c** EIN-PN	16-1019788-002
a Plan name	THE PHOENIX GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	THE PHOENIX RESTAURANT GROUP, INC.	**c** EIN-PN	31-1334075-001

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

a Plan name	HT ENGINEERING, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HT ENGINEERING INC	**c** EIN-PN	38-2638583-001
a Plan name	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	COCO TRUCKING INC EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	COCO TRUCKING INC	**c** EIN-PN	25-1318115-001
a Plan name	JKS TRAVEL, INC. 401K SIMPLE PLAN		
b Name of plan sponsor	JKS TRAVEL, INC.	**c** EIN-PN	75-2187755-001
a Plan name	PICKETT EQUIPMENT 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RIVER VALLEY MFG INC DBA PICKETT EQUIPMENT	**c** EIN-PN	82-0423153-001
a Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	**c** EIN-PN	63-6132210-001
a Plan name	LORUSSO COMPANIES 401K RETIREMENT PLAN		
b Name of plan sponsor	LORUSSO CORPORATION	**c** EIN-PN	04-2381567-003
a Plan name	DAVIS ELECTRIC, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DAVIS ELECTRIC, INC	**c** EIN-PN	48-0926496-001
a Plan name	EUGENE T PARZYCH INC 401K RETIREMENT PLAN		
b Name of plan sponsor	EUGENE T. PARZYCH, INC.	**c** EIN-PN	23-1995067-001
a Plan name	DUNMAN FLORAL SUPPLY INC 401K PLAN		
b Name of plan sponsor	DUNMAN FLORAL SUPPLY, INC.	**c** EIN-PN	54-1256151-001
a Plan name	HANKS HARDWARE AND LUMBER, INC. 401K PLAN		
b Name of plan sponsor	HANKS HARDWARE AND LUMBER, INC.	**c** EIN-PN	33-0224807-001
a Plan name	BOOTH MANUFACTURING COMPANY SAVINGS AND PROTECTION PLAN		
b Name of plan sponsor	BOOTH MANUFACTURING COMPANY	**c** EIN-PN	04-3409978-001

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

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	MILWAUKEE MACHINETOOL CORPORATION 401K PLAN		
b Name of plan sponsor	MILWAUKEE MACHINETOOL CORPORATION	**c** EIN-PN	39-1872411-001
a Plan name	DEAN S CUSTOM CABINETS 401K PLAN		
b Name of plan sponsor	DEAN S CUSTOM CABINETS, INC.	**c** EIN-PN	43-1744757-001
a Plan name	CMC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARDINAL MANUFACTURING COMPANY, INC.	**c** EIN-PN	61-0587429-001
a Plan name	WINEGARD ENERGY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINEGARD ENERGY, INC.	**c** EIN-PN	33-0650787-001
a Plan name	ALPHA-OMEGA SHELVING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALPHA-OMEGA SHELVING INC	**c** EIN-PN	25-1616913-001
a Plan name	NEDO 401K PLAN		
b Name of plan sponsor	NEW ENERGY AND INDUSTRIAL TECHNOLOGY	**c** EIN-PN	52-1204930-001
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	HUDSON AND ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HUDSON AND ASSOCIATES, INC.	**c** EIN-PN	71-0802529-001
a Plan name	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	**c** EIN-PN	95-2111006-001
a Plan name	ARKANSAS EDUCATION ASSOCIATION 401K PLAN		
b Name of plan sponsor	ARKANSAS EDUCATION ASSOCIATION	**c** EIN-PN	71-0004515-002
a Plan name	OREGON SANDBLASTING AND COATING INC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	OREGON SANDBLASTING AND COATING INC	**c** EIN-PN	93-0757123-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 O FALLON RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BANK OF O FALLON	**c** EIN-PN	37-0795749-002
a Plan name	WISE MOTELS 401K EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	WISE MOTELS, INC.	**c** EIN-PN	42-1041812-001
a Plan name	SEIKA MACHINERY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SEIKA MACHINERY, INC.	**c** EIN-PN	95-4470371-001
a Plan name	WELLFORD MANAGEMENT SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WELLFORD MANAGEMENT SERVICES, INC.	**c** EIN-PN	55-0671162-001
a Plan name	THILGES AND BERNHARDT, ATTORNEYS AT LAW, 401K PLAN		
b Name of plan sponsor	THILGES AND BERNHARDT, ATTORNEYS AT LAW, LLC	**c** EIN-PN	48-1102546-001
a Plan name	GANTRY, INC. 401K PLAN		
b Name of plan sponsor	GANTRY, INC.	**c** EIN-PN	93-1143058-002
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	STROTHMAN AND COMPANY P.S.C. PROFIT SHARING PLAN		
b Name of plan sponsor	STROTHMAN AND COMPANY, P.S.C DBA INNOVATIVE TAX	**c** EIN-PN	61-1191655-001
a Plan name	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY	**c** EIN-PN	57-0251155-002
a Plan name	JAYHAWK PLASTICS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JAYHAWK PLASTICS, INC.	**c** EIN-PN	48-0899615-001
a Plan name	METRO AUTOMOTIVE GROUP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METRO MOTORS, LLC	**c** EIN-PN	33-0388292-001
a Plan name	RIVER PRODUCTS COMPANY 401K PLAN		
b Name of plan sponsor	RIVER PRODUCTS COMPANY, INC.	**c** EIN-PN	42-0493820-002

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	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
a Plan name	APPLIED GENETICS LABORATORIES INC 401K PLAN		
b Name of plan sponsor	APPLIED GENETICS LABORATORIES, INC.	**c** EIN-PN	59-2421804-001
a Plan name	HUNTLEY SANTA MONICA BEACH 401K RETIREMENT PLAN		
b Name of plan sponsor	HUNTLEY SANTA MONICA BEACH	**c** EIN-PN	95-3561737-001
a Plan name	NASHVILLE READY MIX, INC. 401K PLAN		
b Name of plan sponsor	NASHVILLE READY MIX, INC.	**c** EIN-PN	62-1366496-001
a Plan name	CLEAN SITES ENVIRONMENTAL SERVICES, INC. 401K PLAN		
b Name of plan sponsor	CLEAN SITES ENVIRONMENTAL SERVICES, INC.	**c** EIN-PN	54-1801697-001
a Plan name	HARPER INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	HARPER INDUSTRIES, INC.	**c** EIN-PN	48-1201370-001
a Plan name	SOUTHCOAST CABINET INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHCOAST CABINET INC.	**c** EIN-PN	95-3913757-001
a Plan name	HOHENSCHILD WELDERS SUPPLY CO 401K RETIREMENT PLAN		
b Name of plan sponsor	HOHENSCHILD WELDERS SUPPLY CO	**c** EIN-PN	44-0535612-001
a Plan name	CAMERON AND ROBERTS INSURANCE AGENCY, INC. SAVINGS PLAN		
b Name of plan sponsor	CAMERON AND ROBERTS INSURANCE AGENCY, INC.	**c** EIN-PN	58-1322406-001
a Plan name	HOSPITAL LINEN SERVICES 401K PLAN		
b Name of plan sponsor	HOSPITAL LINEN SERVICES INC.	**c** EIN-PN	43-0970493-001

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

a Plan name	TAYLOR FREEZER SALES OF ARIZONA, INC. SAVINGS PLAN		
b Name of plan sponsor	TAYLOR FREEZER SALES OF ARIZONA, INC.	**c** EIN-PN	86-0341308-001
a Plan name	1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN		
b Name of plan sponsor	1ST PREFERENCE MORTGAGE CORP.	**c** EIN-PN	52-1720545-001
a Plan name	DATA DYNAMICS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DATA DYNAMICS, INC.	**c** EIN-PN	73-1405573-001
a Plan name	CONTROL PAK INTERNATIONAL 401K PLAN		
b Name of plan sponsor	CONTROL PAK INTERNATIONAL, INC.	**c** EIN-PN	38-3418370-001
a Plan name	THE POLLOCK-KRASNER FOUNDATION INC PENSION PLAN		
b Name of plan sponsor	THE POLLOCK-KRASNER FOUNDATION	**c** EIN-PN	13-3255693-001
a Plan name	THERMASTEEL INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THERMASTEEL INC.	**c** EIN-PN	30-0950885-001
a Plan name	IN SYNC COMPUTER 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IN SYNC COMPUTER SOLUTIONS, INC.	**c** EIN-PN	33-0636303-001
a Plan name	ROPER PERSONNEL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROPER PERSONNEL SERVICES INC	**c** EIN-PN	57-0729085-001
a Plan name	BAGHOUSE AND INDUSTRIAL SHEET METAL SERVICES 401K PLAN		
b Name of plan sponsor	M.S. INDUST SHEET METAL, INC. DBA BAGHOUSE AN	**c** EIN-PN	33-0110935-001
a Plan name	PARAGON ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PARAGON ENGINEERING CORPORATION	**c** EIN-PN	23-2344674-001
a Plan name	TECHLINE, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	TECHLINE, INC.	**c** EIN-PN	74-2480247-333
a Plan name	ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES, INC. OF HAWAII 401K RETIREMENT PLAN		
b Name of plan sponsor	ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES,	**c** EIN-PN	99-0149886-001

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

a Plan name	MORGAN CORP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MORGAN CORP	**c** EIN-PN	57-0523479-001
a Plan name	MICHIGAN PRECISION SWISS PARTS EMPLOYEE S SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MICHIGAN PRECISION SWISS PARTS CO., INC.	**c** EIN-PN	38-1841420-001
a Plan name	COLUMBIA CASCADE 401K RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA CASCADE COMPANY	**c** EIN-PN	93-0336194-004
a Plan name	COLUMBIA CASCADE OFFICE 401K RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA CASCADE COMPANY	**c** EIN-PN	93-0336194-003
a Plan name	UNBOUNDARY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNBOUNDARY LLC	**c** EIN-PN	58-1909990-001
a Plan name	CENTRAL FLORIDA UNDERGROUND, INC. SAVINGS PLAN		
b Name of plan sponsor	CENTRAL FLORIDA UNDERGROUND, INC.	**c** EIN-PN	59-1167996-001
a Plan name	C.A.S. HEALTH CARE, INC. 401K PLAN		
b Name of plan sponsor	C.A.S. HEALTH CARE, INC.	**c** EIN-PN	22-2893084-001
a Plan name	D L DIE CUTTING EMPLOYEES SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	D. L. DIE CUTTING	**c** EIN-PN	41-1281809-001
a Plan name	GEODETIC SERVICES, INC. 401K PLAN		
b Name of plan sponsor	GEODETIC SERVICES, INC.	**c** EIN-PN	59-1741593-003
a Plan name	ABLE TOOL CO INC 401K PLAN		
b Name of plan sponsor	ABLE TOOL CO INC	**c** EIN-PN	25-1188956-001
a Plan name	BENDER CONSULTING SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BENDER CONSULTING SERVICES, INC.	**c** EIN-PN	25-1774523-001
a Plan name	BEARD LEGAL GROUP, P.C. 401K PLAN		
b Name of plan sponsor	BEARD LEGAL GROUP, P.C.	**c** EIN-PN	81-3129927-001

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

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	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	MPD 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MPD, INC.	**c** EIN-PN	61-1108817-002
a Plan name	C.D.P., INC. SAVINGS PLAN		
b Name of plan sponsor	C.D.P., INC.	**c** EIN-PN	39-1226311-001
a Plan name	CHANNEL ELECTRIC INC 401K PLAN		
b Name of plan sponsor	CHANNEL ELECTRIC INC	**c** EIN-PN	92-0093765-001
a Plan name	FADNER MEDIA ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	FADNER MEDIA ENTERPRISES, LLC	**c** EIN-PN	13-3666451-001
a Plan name	KILLPACK TRUCKING INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KILLPACK TRUCKING INC	**c** EIN-PN	82-0419920-011
a Plan name	WHIPPANY MANOR 401K RETIREMENT PLAN		
b Name of plan sponsor	WHIPPANY MANOR, INC.	**c** EIN-PN	22-1851390-001
a Plan name	INTERNAL TELECOMMUNICATION SYSTEMS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INTERNAL TELECOMMUNICATION SYSTEMS, INC.	**c** EIN-PN	16-1058453-001
a Plan name	DONRAY PRINTING INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DONRAY PRINTING INC.	**c** EIN-PN	22-2858981-001

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

a Plan name	GRIGGS STEEL COMPANY 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	GRIGGS STEEL COMPANY	**c** EIN-PN	38-2056945-002
a Plan name	CLARENDON FLAVORS, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLARENDON FLAVORS, LLC	**c** EIN-PN	61-1306075-001
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	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	VAUGHAN, DALE AND HUNTER, P.C. 401K PLAN		
b Name of plan sponsor	VAUGHAN, DALE, HUNTER AND BEAUDETTE P.C.	**c** EIN-PN	04-3154327-001
a Plan name	NABIL S. MUALLEM, M.D. PROFIT SHARING PLAN		
b Name of plan sponsor	NABIL S. MUALLEM, M.D.	**c** EIN-PN	23-2706769-001
a Plan name	APPRAISAL SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	APPRAISAL SERVICES, INC.	**c** EIN-PN	45-0359000-001
a Plan name	ANCHOR PAINT MANUFACTURING 401K RETIREMENT PLAN		
b Name of plan sponsor	ANCHOR PAINT MANUFACTURING COMPANY	**c** EIN-PN	73-0721854-001
a Plan name	A-1 FIBERGLASS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	A-1 FIBERGLASS	**c** EIN-PN	47-0776618-001
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

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

a Plan name	HOLTEC MANUFACTURING DIVISION, INC. UNION EMPLOYEE 401K PLAN		
b Name of plan sponsor	HOLTEC MANUFACTURING DIVISION, INC.	**c** EIN-PN	25-1475839-002
a Plan name	QUALITY HARDWOODS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	QUALITY HARDWOODS, INC.	**c** EIN-PN	38-1956608-001
a Plan name	STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STEIN MANUFACTURING, INC.	**c** EIN-PN	47-0602245-001
a Plan name	VISION ENVELOPE, INC. 401K/PS PLAN		
b Name of plan sponsor	VISION ENVELOPE, INC.	**c** EIN-PN	27-2702601-001
a Plan name	CAVALIER PRINTING INK CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CAVALIER PRINTING INK CO., INC.	**c** EIN-PN	54-0887350-001
a Plan name	INTERCOMP COMPANY 401K SAVINGS AND		
b Name of plan sponsor	INTERCOMP COMPANY	**c** EIN-PN	41-1321109-001
a Plan name	MKS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MKS INC	**c** EIN-PN	23-2477092-001
a Plan name	AMATO INDUSTRIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMATO INDUSTRIES, INC.	**c** EIN-PN	52-0815531-001
a Plan name	SHAKERTOWN AT PLEASANT HILL 401K RETIREMENT PLAN		
b Name of plan sponsor	SHAKERTOWN AT PLEASANT HILL, KY., INC.	**c** EIN-PN	61-0592561-001
a Plan name	ROY MILLER FREIGHT LINES LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ROY MILLER FREIGHT LINES, LLC.	**c** EIN-PN	20-1839317-001
a Plan name	BURGGRABE MASONRY, INC. AND B AND B MASONRY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BURGGRABE MASONRY, INC.	**c** EIN-PN	38-2800921-002
a Plan name	A-KOBAK CONTAINER CO., RETIREMENT PLAN		
b Name of plan sponsor	A-KOBAK CONTAINER CO., INC.	**c** EIN-PN	34-1059424-001

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

a Plan name	MARSH ELECTRONICS, INC. 401K		
b Name of plan sponsor	MARSH ELECTRONICS, INC.	**c** EIN-PN	39-0452715-002
a Plan name	HENKE-BUFKIN LAW FIRM P.A. 401K PLAN		
b Name of plan sponsor	HENKE-BUFKIN LAW FIRM P.A.	**c** EIN-PN	37-1454542-001
a Plan name	H AND H MATERIALS, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	H AND H MATERIALS, INC.	**c** EIN-PN	25-1482820-001
a Plan name	KREHBIEL ARCHITECTURE 401K PLAN		
b Name of plan sponsor	KREHBIEL ARCHITECTURE	**c** EIN-PN	48-0875131-001
a Plan name	STEEL CITY LUMBER COMPANY, INC. 401K PLAN		
b Name of plan sponsor	STEEL CITY LUMBER COMPANY, INC.	**c** EIN-PN	63-0873072-001
a Plan name	ALPHA SERVICES 401K PLAN		
b Name of plan sponsor	HR STAFF MANAGEMENT, INC. DBA ALPHA SERVICES	**c** EIN-PN	88-0237944-001
a Plan name	INTEGRITY SOLUTIONS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	INTEGRITY SOLUTIONS LLC	**c** EIN-PN	20-8862783-001
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	401K PLAN AND EMPLOYEES TRUST OF BRAND HYDRAULICS CO.		
b Name of plan sponsor	BRAND HYDRAULICS CO	**c** EIN-PN	47-0486928-002
a Plan name	MIDWEST WHOLESALE BUILDING PRODUCTS, INC. RETIREMENT PLAN		
b Name of plan sponsor	MIDWEST WHOLESALE BUILDING PRODUCTS, INC.	**c** EIN-PN	42-0948305-001
a Plan name	ROUNDS VAN DUZER ARCHITECTS, P.C. 401K PLAN		
b Name of plan sponsor	ROUNDS VANDUZER ARCHITECTS, P.C.	**c** EIN-PN	54-1195623-002
a Plan name	CRUME SALES INC PROFIT SHARING PLAN		
b Name of plan sponsor	CRUME SALES INC	**c** EIN-PN	75-1661838-001

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

a Plan name	IRC TECHNOLOGIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IRC TECHNOLOGIES, INC.	**c** EIN-PN	33-0078864-001
a Plan name	ROBERT B. DANIELS 401K PLAN		
b Name of plan sponsor	ROBERT B. DANIELS, D.M.D.	**c** EIN-PN	23-2534279-002
a Plan name	CROWN VOLKSWAGEN, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CROWN VOLKSWAGEN, INC.	**c** EIN-PN	48-1110251-001
a Plan name	CENTRAL FARM SUPPLY OF KENTUCKY INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CENTRAL FARM SUPPLY OF KENTUCKY INC	**c** EIN-PN	61-1071375-001
a Plan name	JASPER PRODUCTS L.L.C. 401K PLAN		
b Name of plan sponsor	JASPER PRODUCTS L.L.C.	**c** EIN-PN	43-1838738-001
a Plan name	BATTERY TECHNOLOGY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BATTERY TECHNOLOGY INC	**c** EIN-PN	95-4362133-001
a Plan name	SCOMI EQUIPMEN INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SCOMI EQUIPMENT INC.	**c** EIN-PN	46-1118705-001
a Plan name	NORMAN KING ELECTRIC 401K RETIREMENT PLAN		
b Name of plan sponsor	NORMAN KING ELECTRIC INC	**c** EIN-PN	61-1133754-001
a Plan name	R.D. WHITE CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.D. WHITE CO., INC.	**c** EIN-PN	38-2533518-001
a Plan name	MJ BAUMANN CO., INC. 401 K PLAN		
b Name of plan sponsor	MJ BAUMANN CO., INC.	**c** EIN-PN	31-0796626-001
a Plan name	COUNCIL ON STATE TAXATION 401K RETIREMENT PLAN		
b Name of plan sponsor	COUNCIL ON STATE TAXATION	**c** EIN-PN	52-1754771-001
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

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

a Plan name	REISS FARM EQUIPMENT, INC. 401K PLAN		
b Name of plan sponsor	REISS FARM EQUIPMENT, INC.	**c** EIN-PN	48-0958941-001
a Plan name	PURCELL KRUG AND HALLER PROFIT SHARING PLAN		
b Name of plan sponsor	PURCELL KRUG AND HALLER ATTORNEYS AT LAW	**c** EIN-PN	23-2386065-001
a Plan name	DELRI INDUSTRIAL SUPPLIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DELRI INDUSTRIAL SUPPLIES, INC.	**c** EIN-PN	23-1643451-001
a Plan name	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	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	**c** EIN-PN	04-3105432-001
a Plan name	MARTIN TRUCKING INC PROFIT SHARING PLAN		
b Name of plan sponsor	MARTIN TRUCKING INC	**c** EIN-PN	48-0932374-001
a Plan name	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	WALSH CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WALSH CORPORATION DBA WALSH CONCRETE CUTTING	**c** EIN-PN	87-0372948-001
a Plan name	TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	TEMPERATURE SPECIALISTS, INC.	**c** EIN-PN	41-1416912-001
a Plan name	QUALITY SEWING AND VACUUM 401K PLAN		
b Name of plan sponsor	QUALITY SEWING AND VACUUM INC	**c** EIN-PN	91-1305863-001

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

a Plan name	TRU-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	HEXAGON TECHNOLOGIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HEXAGON TECHNOLOGIES, INC.	**c** EIN-PN	61-1026392-001
a Plan name	HANNA LIND, LTD. SALARY SAVINGS PLAN		
b Name of plan sponsor	HANNA LIND LTD	**c** EIN-PN	46-4678056-001
a Plan name	CARBURETION AND TURBO SYSTEMS INC PROFIT SHARING PLAN		
b Name of plan sponsor	CARBURETION AND TURBO SYSTEMS, INC.	**c** EIN-PN	41-1316165-001
a Plan name	MORELOCK BUILDERS AND ASSOCIATES, INC. 401K PENSION PLAN		
b Name of plan sponsor	MORELOCK BUILDERS AND ASSOCIATES, INC.	**c** EIN-PN	43-1264222-001
a Plan name	GRAYFIN SALES, LLC 401K PLAN		
b Name of plan sponsor	GRAYFIN SALES, LLC	**c** EIN-PN	27-1625421-002
a Plan name	EUROPA SPORTS PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	EUROPA SPORTS PARTNERS, LLC	**c** EIN-PN	86-3529258-001
a Plan name	ROMANOFF GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROMANOFF ELECTRIC, INC.	**c** EIN-PN	31-1020367-001
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	METADYNE, INC./MICROCERAMICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	METADYNE, INC.	**c** EIN-PN	16-1211400-001
a Plan name	WBQ DESIGN AND ENGINEERING, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	WBQ DESIGN AND ENGINEERING, INC.	**c** EIN-PN	59-3207004-001
a Plan name	BFT 401K RETIREMENT PLAN		
b Name of plan sponsor	BARRON FAN TECHNOLOGY, INC.	**c** EIN-PN	63-0924629-001

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

a Plan name	JOSEPH GUNNAR AND CO., LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JOSEPH GUNNAR AND CO., LLC	**c** EIN-PN	11-3390893-001
a Plan name	C I CONSTRUCTION LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	C I CONSTRUCTION, LLC	**c** EIN-PN	41-1891159-001
a Plan name	IDEAL CRANE RENTAL, INC. RETIREMENT PLAN FOR NON-UNION EMPLOYEES		
b Name of plan sponsor	IDEAL CRANE RENTAL INC	**c** EIN-PN	39-1211130-001
a Plan name	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	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	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	AMERICAN CULINARY FEDERATION, 401K PRFT SHRING PLNANDTRUST		
b Name of plan sponsor	AMERICAN CULINARY FEDERATION, INC.	**c** EIN-PN	13-1605933-003
a Plan name	NETAPHOR RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NETAPHOR SOFTWARE INC.	**c** EIN-PN	33-0780176-001
a Plan name	BEN MYNATT FAMILY OF DEALERSHIPS 401K PLAN		
b Name of plan sponsor	BEN MYNATT FAMILY OF DEALERSHIPS	**c** EIN-PN	82-3288756-001

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

a Plan name	GREENVILLE METAL WORKS, INC. 401K PLAN		
b Name of plan sponsor	GREENVILLE METAL WORKS, INC.	**c** EIN-PN	64-0718272-001
a Plan name	TRADEMARK EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	TRADEMARK PROPERTY COMPANY	**c** EIN-PN	75-2439830-001
a Plan name	HORIZON PUBLICATIONS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TRUSTEES OF HORIZON PUBLICATIONS INC.	**c** EIN-PN	36-4278403-001
a Plan name	CONTRACTS UNLIMITED, INC. 401K PLAN		
b Name of plan sponsor	CONTRACTS UNLIMITED, INC.	**c** EIN-PN	16-1338326-001
a Plan name	ARKANSAS ONE-CALL SYSTEM, INC. 401K PLAN		
b Name of plan sponsor	ARKANSAS ONE-CALL SYSTEM, INC.	**c** EIN-PN	58-1682414-001
a Plan name	AAA HEATING SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AAA HEATING SERVICE, INC.	**c** EIN-PN	35-1309351-001
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	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
a Plan name	D M S 401K PLAN		
b Name of plan sponsor	DIESEL MACHINE SERVICE, INC	**c** EIN-PN	39-1482158-001
a Plan name	BSA AND A, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BSA AND A, INC.	**c** EIN-PN	51-0267133-001

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

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	SNYDER BROTHERS SALES AND SERVICES, INC. 401K PLAN		
b Name of plan sponsor	SNYDER BROTHERS SALES AND SERVICES, INC.	**c** EIN-PN	34-1217125-001
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	ANCHORAGE PRINTING, INC. 401K PLAN		
b Name of plan sponsor	ANCHORAGE PRINTING COMPANY, INC	**c** EIN-PN	92-0085472-001
a Plan name	BUFFALO PLACE, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BUFFALO PLACE, INC.	**c** EIN-PN	23-7363788-001
a Plan name	CHARLES F. HAHN, INC. 401K PLAN		
b Name of plan sponsor	CHARLES F. HAHN, INC.	**c** EIN-PN	22-1538132-002
a Plan name	III S-R PLAN		
b Name of plan sponsor	INSTRUMENTATION INDUSTRIES INC	**c** EIN-PN	25-1190392-001
a Plan name	PAUL WATTS TRUCKING, INC. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	PAUL WATTS TRUCKING, INC.	**c** EIN-PN	34-1363887-001
a Plan name	LITTLE BIG HORN COLLEGE 401K RETIREMENT PLAN		
b Name of plan sponsor	LITTLE BIG HORN COLLEGE	**c** EIN-PN	81-0331905-001
a Plan name	PSYCHE SYSTEMS CORPORATION SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	PSYCHE SYSTEMS CORPORATION	**c** EIN-PN	04-2607115-001
a Plan name	NORTH FLORIDA SHIPPING INC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	NORTH FLORIDA SHIPPING	**c** EIN-PN	59-2697432-001

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

a Plan name	YAW AUTOMATION, INC. 401K PLAN		
b Name of plan sponsor	YAW AUTOMATION, INC.	**c** EIN-PN	16-1377855-001
a Plan name	VPR CREATIVE GROUP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VPR CREATIVE GROUP, INC.	**c** EIN-PN	43-1263692-001
a Plan name	HARMCO FASTENER COMPANY RETIREMENT PLAN		
b Name of plan sponsor	HARMCO FASTENER COMPANY, INCORPORATED	**c** EIN-PN	16-0972265-001
a Plan name	STATZ AND HARROP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STATZ AND HARROP INC	**c** EIN-PN	39-0957108-001
a Plan name	M.R. MOLD AND ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	M.R. MOLD AND ENGINEERING CORPORATION	**c** EIN-PN	33-0359789-001
a Plan name	SUTTER HOME AND HEARTH RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUTTER HOME AND HEARTH, INC.	**c** EIN-PN	91-1123551-001
a Plan name	GRAPHISOFT NORTH AMERICA, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	GRAPHISOFT U.S., INC.	**c** EIN-PN	77-0330000-001
a Plan name	SISLEY COSMETICS USA 401K PLAN		
b Name of plan sponsor	SISLEY COSMETICS USA	**c** EIN-PN	55-0833218-001
a Plan name	FORMULA PLASTICS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FORMULA PLASTICS, INC.	**c** EIN-PN	33-0052789-001
a Plan name	PARALLEL TECHNOLOGIES 401K RETIREMENT PLAN		
b Name of plan sponsor	PARALLEL TECHNOLOGIES, LLC	**c** EIN-PN	41-1452724-001
a Plan name	GUYMANN CONSTRUCTION 401 K PLAN		
b Name of plan sponsor	GUYMANN CONSTRUCTION OF FLORIDA, INC.	**c** EIN-PN	65-0507332-002
a Plan name	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

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

a Plan name	CAPITAL CITY LUMBER RETIREMENT PLAN		
b Name of plan sponsor	CAPITAL CITY LUMBER COMPANY, INC.	**c** EIN-PN	59-2306446-001
a Plan name	WYOMING BUILDING SUPPLY, INC. RETIREMENT PLAN		
b Name of plan sponsor	WYOMING BUILDING SUPPLY, INC.	**c** EIN-PN	83-0243872-001
a Plan name	KD MANAGEMENT L.L.C. 401K PLAN		
b Name of plan sponsor	NIAGARA LIVING LLC	**c** EIN-PN	20-2262475-001
a Plan name	TROPICAL FORD 401K SAVINGS PLAN		
b Name of plan sponsor	TROPICAL FORD, INC.	**c** EIN-PN	59-2342724-001
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	RENAL ASSOCIATES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RENAL ASSOCIATES, LLC	**c** EIN-PN	58-2427176-002
a Plan name	COBALT SERVICE PARTNERS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COBALT SERVICE PARTNERS, LLC	**c** EIN-PN	93-3756381-001
a Plan name	HOUCHIN CONSTRUCTION LIMITED LIABILITY COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	HOUCHIN CONSTRUCTION LIMITED LIABILITY CO	**c** EIN-PN	55-0739077-001
a Plan name	TWENTY-FIRST CENTURY PRESS 401K PLAN		
b Name of plan sponsor	TWENTY-FIRST CENTURY PRESS, INC.	**c** EIN-PN	16-1555737-001
a Plan name	A SECOND CHANCE, INC. RETIREMENT PLAN		
b Name of plan sponsor	A SECOND CHANCE, INC.	**c** EIN-PN	25-1729710-001

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

a Plan name	SOUTHWESTERN FAIR COMMISSION INC PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHWESTERN FAIR COMMISSION INC	**c** EIN-PN	86-0294014-001
a Plan name	WILLSON INTERNATIONAL INC. 401K PENSION PLAN		
b Name of plan sponsor	WILLSON INTERNATIONAL INC.	**c** EIN-PN	16-1281840-001
a Plan name	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	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	LISTER INDUSTRIES 401K PLAN		
b Name of plan sponsor	LISTER INDUSTRIES CORPORATION	**c** EIN-PN	42-0919544-001
a Plan name	MARKSMAN METALS CO., INC. 401K PLAN		
b Name of plan sponsor	MARKSMAN METALS CO., INC.	**c** EIN-PN	41-1307667-001
a Plan name	MASON CITY NATIONAL BANK 401K PLAN		
b Name of plan sponsor	MASON CITY NATIONAL BANK	**c** EIN-PN	37-1229377-001
a Plan name	ARCHITECTURAL CONCEPTS 401K PLAN		
b Name of plan sponsor	ARCHITECTURAL CONCEPTS, INC.	**c** EIN-PN	59-2202917-002
a Plan name	HARRINGTON S IN VERMONT, INC. 401K PLAN		
b Name of plan sponsor	HARRINGTON S IN VERMONT, INC.	**c** EIN-PN	03-0319128-002
a Plan name	WOLF CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WOLF CONTRACTORS, INC.	**c** EIN-PN	52-1414372-001

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

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	DEMLER, ARMSTRONG AND ROWLAND, LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DEMLER, ARMSTRONG AND ROWLAND LLP	**c** EIN-PN	33-0046564-001
a Plan name	HAROLD MACQUINN, INC. INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	HAROLD MACQUINN, INC.	**c** EIN-PN	01-0236938-001
a Plan name	MOUNTAIN RESEARCH, LLC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOUNTAIN RESEARCH, LLC.	**c** EIN-PN	45-0482867-001
a Plan name	JAMES ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	JAMES ASSOCIATES INC	**c** EIN-PN	62-1432859-001
a Plan name	SOUTHWEST FLORIDA ENTERPRISES 401K PLAN		
b Name of plan sponsor	SOUTHWEST FLORIDA ENTERPRISES, INC.	**c** EIN-PN	59-1263670-001
a Plan name	HANDR SPECIAL SPRINGS, L.P. 401K RETIREMENT PLAN		
b Name of plan sponsor	HANDR SPECIAL SPRINGS, L.P.	**c** EIN-PN	58-2338353-001
a Plan name	WILKINSON AND SNOWDEN, INC. 401K PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	WILKINSON AND SNOWDEN INC	**c** EIN-PN	62-0515904-001
a Plan name	MILWAUKEE SYMPHONY ORCHESTRA STAFF EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	MILWAUKEE SYMPHONY ORCHESTRA, INC.	**c** EIN-PN	39-6023436-004
a Plan name	BLANDFORD HOMES 401K RETIREMENT PLAN		
b Name of plan sponsor	BLANDFORD HOMES, LLC / SONORAN DESERT	**c** EIN-PN	86-0827981-001
a Plan name	DUE DOYLE 401K		
b Name of plan sponsor	DUE DOYLE	**c** EIN-PN	35-1527756-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RACO STEEL COMPANY	**c** EIN-PN	36-3417670-002
a Plan name	BLACK AND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLACK AND COMPANY	**c** EIN-PN	37-0180150-002
a Plan name	WESTERN CASEWORK CORP 401K PLAN		
b Name of plan sponsor	WESTERN CASEWORK CORP.	**c** EIN-PN	88-0218488-001
a Plan name	THE GREATER BOSTON HOTEL EMPLOYEES LOCAL 26 401K PLAN		
b Name of plan sponsor	COMMANDER PROPERTIES, INC.	**c** EIN-PN	04-2302498-003
a Plan name	VISI-FLASH 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	VISI-FLASH RENTALS EASTERN INC	**c** EIN-PN	04-2317963-001
a Plan name	TRANSWORLD DIVERSIFIED SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRANSWORLD DIVERSIFIED SERVICES, INC.	**c** EIN-PN	59-3261905-001
a Plan name	ROBERTS AND CROW, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERTS AND CROW, INC.	**c** EIN-PN	75-2035469-001
a Plan name	SUNBELT COMPONENTS, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	SUNBELT COMPONENTS, INC.	**c** EIN-PN	75-2200743-001
a Plan name	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC.	**c** EIN-PN	04-2444539-001
a Plan name	CREAFILL FIBERS CORP 401K PLAN AND TRUST		
b Name of plan sponsor	CREAFILL FIBERS CORP	**c** EIN-PN	75-3014792-001
a Plan name	NMFTA 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL MOTOR FREIGHT TRAFFIC ASSOCIATION	**c** EIN-PN	52-6043793-001
a Plan name	HOLT PRODUCTS COMPANY 401K PLAN		
b Name of plan sponsor	HOLT PRODUCTS COMPANY	**c** EIN-PN	38-1286245-003

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

a Plan name	MARVATEMP, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARVATEMP, INC.	**c** EIN-PN	14-1622015-001
a Plan name	BLUE RIDGE OPPORTUNITY COMMISSION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLUE RIDGE OPPORTUNITY COMMISSION, INC.	**c** EIN-PN	56-0857800-001
a Plan name	EVERLAST 401K PLAN		
b Name of plan sponsor	EVERLAST WORLD BOXING HEADQUARTERS CORP.	**c** EIN-PN	13-1804773-001
a Plan name	DONNA LAWRENCE PRODUCTIONS, INC. 401K SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	DONNA LAWRENCE PRODUCTIONS, INC.	**c** EIN-PN	61-0916349-001
a Plan name	RUSCO FIXTURE COMPANY, INC. SAVINGS PLAN		
b Name of plan sponsor	RUSCO FIXTURE COMPANY, INC.	**c** EIN-PN	56-1147027-001
a Plan name	LANMARK360, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANMARK GROUP INC	**c** EIN-PN	22-2175824-001
a Plan name	TRU DIE CAST CORPORATION SIMPLE RETIREMENT PLAN		
b Name of plan sponsor	TRU DIE CAST CORPORATION	**c** EIN-PN	38-1876305-001
a Plan name	KLC NETWORK SERVICES, INC. 401K PLAN		
b Name of plan sponsor	RGB TECHNOLOGY INC	**c** EIN-PN	54-1411466-001
a Plan name	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN		
b Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	**c** EIN-PN	02-0372712-001
a Plan name	MILLSTONE RETIREMENT PLAN		
b Name of plan sponsor	MILLSTONE CORPORATION	**c** EIN-PN	52-1089477-001
a Plan name	BARNETT BROTHERS, INC. SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	BARNETT BROTHERS, INC.	**c** EIN-PN	41-1242879-001
a Plan name	CAMP CHEMICAL CORP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAMP CHEMICAL CORP	**c** EIN-PN	56-0747906-001

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

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	HAYS CHEATWOOD CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	HAYS CHEATWOOD CONSULTING, INC.	**c** EIN-PN	63-1127750-001
a Plan name	IRON WORKERS LOCAL NO. 67 DEFINED CONTRIBUTION FUND		
b Name of plan sponsor	IRON WORKERS LOCAL NO. 67	**c** EIN-PN	42-6585596-002
a Plan name	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	ISLAND COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	ISLAND COUNTRY CLUB	**c** EIN-PN	59-2640521-001
a Plan name	S AND S TOOL AND SUPPLY COMPANY 401K PLAN		
b Name of plan sponsor	S AND S TOOL AND SUPPLY COMPANY	**c** EIN-PN	94-2889955-001
a Plan name	SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SEMLER INDUSTRIES, INC.	**c** EIN-PN	36-2071065-001
a Plan name	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	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 TANKLINES, INC. ET AL EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	IOWA TANKLINES, INC.	**c** EIN-PN	88-0335618-001
a Plan name	FORSBERG CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	FORSBERG CONSTRUCTION, INC. 401K PLAN	**c** EIN-PN	59-2223536-001
a Plan name	IN RECORD TIME, INC. 401K PLAN		
b Name of plan sponsor	IN RECORD TIME, INC.	**c** EIN-PN	65-0613594-001
a Plan name	BBE SOUND, INC. SAVINGS PLAN		
b Name of plan sponsor	BBE SOUND, INC.	**c** EIN-PN	33-0121347-002
a Plan name	HI-TEC PLATING, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	HI-TEC PLATING, INC.	**c** EIN-PN	57-0693260-001
a Plan name	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	RETTIG MACHINE, INC. 401K PLAN		
b Name of plan sponsor	RETTIG MACHINE SHOP INCORPORATED	**c** EIN-PN	33-0021740-001
a Plan name	B AND B LUMBER COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B AND B LUMBER COMPANY, INC.	**c** EIN-PN	48-0643854-001
a Plan name	EMPLOYEE 401K SAVINGS PLAN		
b Name of plan sponsor	WESTERN CNC, INC.	**c** EIN-PN	95-3557222-001
a Plan name	SCHWARTZ VENTURES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	SCHWARTZ VENTURES, INC.	**c** EIN-PN	37-0801844-002
a Plan name	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

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

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	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	AC COMPACTING, LLC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AC COMPACTING, LLC	**c** EIN-PN	84-4508105-001
a Plan name	CATAWBA INSURANCE AGENCY, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CATAWBA INSURANCE AGENCY, LLC	**c** EIN-PN	20-0546146-001
a Plan name	LAW OFFICES OF DON A BAGGETT 401K PLAN		
b Name of plan sponsor	LAW OFFICES OF DON A BAGGETT	**c** EIN-PN	95-4356519-001
a Plan name	HALEY TOOL AND STAMPING, INC. 401K PLAN		
b Name of plan sponsor	HALEY TOOL AND STAMPING, INC.	**c** EIN-PN	62-1241668-002
a Plan name	BEARING SERVICE AND SUPPLY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEARING SERVICE AND SUPPLY, INC.	**c** EIN-PN	72-0718431-001
a Plan name	ARNOLD OIL COMPANY OF AUSTIN, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ARNOLD OIL COMPANY OF AUSTIN, INC.	**c** EIN-PN	74-2230687-001
a Plan name	HOOVER S MFG. CO. 401 K PLAN		
b Name of plan sponsor	HOOVER S MFG. CO.	**c** EIN-PN	36-2928495-002
a Plan name	THE DAY-LITE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DAY-LITE MAINTENANCE COMPANY, INC.	**c** EIN-PN	95-2224292-001
a Plan name	TRANSCEND INFORMATION, U.S.A., RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRANSCEND INFORMATION, INC.	**c** EIN-PN	95-4264599-001
a Plan name	ART MOEHN CHEVROLET COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	ART MOEHN CHEVROLET COMPANY	**c** EIN-PN	38-1690713-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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. 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
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	FAIRMONT SIGN COMPANY PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	FAIRMONT SIGN COMPANY	**c** EIN-PN	38-2561278-002
a Plan name	NORSELAND, INCORPORATED 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORSELAND, INCORPORATED	**c** EIN-PN	06-0983372-002
a Plan name	PAIGE LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PAIGE LLC	**c** EIN-PN	06-1736298-001
a Plan name	NYLOMATIC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ADVENTEK CORPORATION	**c** EIN-PN	34-1364647-003
a Plan name	PARAMONT MFG LLC RETIREMENT PLAN		
b Name of plan sponsor	PARAMONT MFG LLC	**c** EIN-PN	26-0003188-001
a Plan name	GRAND RAPIDS BUILDING REPAIR 401K / PROFIT SHARING PLAN		
b Name of plan sponsor	GRAND RAPIDS BUILDING REPAIR, INC.	**c** EIN-PN	38-3010782-001
a Plan name	WESTCO CLOSET 401K RETIREMENT PLAN		
b Name of plan sponsor	WESTCO CLOSET CORP. DBA CALIFORNIA CLOSET CO	**c** EIN-PN	13-3799987-001
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	BARBER PETROLEUM EQUIPMENT COMPANY 401K AND RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BARBER PETROLEUM EQUIPMENT COMPANY	**c** EIN-PN	58-2307425-001

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

a Plan name	WHOLESALE HARDWOOD INTERIORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WHOLESALE HARDWOOD INTERIORS, INC.	**c** EIN-PN	61-1074855-001
a Plan name	CRIGHTON-DAVIS COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CRIGHTON-DAVIS COMPANY, INC.	**c** EIN-PN	61-1231945-001
a Plan name	BERGMEYER ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	BERGMEYER ASSOCIATES, INC.	**c** EIN-PN	04-2557775-002
a Plan name	KOCH METAL SPINNING CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KOCH METAL SPINNING CO. INC.	**c** EIN-PN	16-1042532-001
a Plan name	MAJOR SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MAJOR SERVICES, INC.	**c** EIN-PN	72-1272657-001
a Plan name	DEBRA J DOCKERY ARCHITECT PC RETIREMENT PLAN		
b Name of plan sponsor	DEBRA J DOCKERY ARCHITECT PC	**c** EIN-PN	74-2564029-001
a Plan name	B AND J AIR AND PUMP LTD. 401K PLAN		
b Name of plan sponsor	B AND J AIR AND PUMP LTD.	**c** EIN-PN	74-1834124-001
a Plan name	BORLA PERFORMANCE INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BORLA PERFORMANCE INDUSTRIES INC	**c** EIN-PN	95-3792594-001
a Plan name	CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CREATIVE CONCEPTS FOR LIVING, INC.	**c** EIN-PN	43-1709556-001
a Plan name	BALI CONSTRUCTION, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BALI CONSTRUCTION, INC.	**c** EIN-PN	95-4120790-001
a Plan name	ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ARBOR GAGE AND TOOLING, INC.	**c** EIN-PN	38-2271922-002
a Plan name	SHOE CARNIVAL, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHOE CARNIVAL, INC.	**c** EIN-PN	35-1736614-001

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

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	GREEN HORIZONS 401K PROFIT SHARING		
b Name of plan sponsor	GREEN HORIZONS LANDSCAPE AND MAINTENANCE, INC.	**c** EIN-PN	33-0118283-001
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	DUVAL AND ASSOCIATES, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DUVAL AND ASSOCIATES, P.C.	**c** EIN-PN	63-0861649-001
a Plan name	VAN-BAR INCORPORATED PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	VAN-BAR INCORPORATED	**c** EIN-PN	35-1522749-001
a Plan name	Q-MATION/STRONGARM 401K RETIREMENT PLAN		
b Name of plan sponsor	Q-MATION, INC.	**c** EIN-PN	23-2549974-001
a Plan name	FLUID POWER ENGINEEERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	FLUID POWER ENGINEERING COMPANY INC.	**c** EIN-PN	36-2582896-002
a Plan name	RICHARDS ELECTRIC MOTOR CO PENSION PLAN		
b Name of plan sponsor	RICHARDS ELECTRIC MOTOR CO	**c** EIN-PN	37-0896441-001
a Plan name	THE TURNER AGENCY, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE TURNER AGENCY, INC.	**c** EIN-PN	63-0854372-001
a Plan name	STONEHAM MOTORS CO., INC. RETIREMENT PLAN		
b Name of plan sponsor	STONEHAM MOTORS CO., INC.	**c** EIN-PN	04-2532202-001
a Plan name	INDIANA FEDERAL COMMUNITY DEFENDERS INC RETIREMENT PLAN		
b Name of plan sponsor	INDIANA FEDERAL COMMUNITY DEFENDERS INC	**c** EIN-PN	35-1920537-001
a Plan name	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

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

a Plan name	DIAMOND CONSTRUCTION COMPANY 401K PLAN		
b Name of plan sponsor	DIAMOND CONSTRUCTION COMPANY OF SHATTUCK,	**c** EIN-PN	73-0706457-001
a Plan name	AARON J. CONNER GENERAL CONTRACTOR, INC. 401K PLA		
b Name of plan sponsor	AARON J. CONNER GENERAL CONTRACTOR, INC.	**c** EIN-PN	54-0656603-001
a Plan name	KRAMER DATAPOWER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KRAMER DATAPOWER, INC.	**c** EIN-PN	36-2987629-001
a Plan name	WEST COAST AIR CONDITIONING COMPANY, INC 401K PLAN		
b Name of plan sponsor	WEST COAST AIR CONDITIONING COMPANY INC	**c** EIN-PN	95-2637747-001
a Plan name	SHARP TOOL SERVICE, INC. EMPLOYEE 401K RETIREMENT PLAN		
b Name of plan sponsor	SHARP TOOL SERVICE, INC.	**c** EIN-PN	34-1491308-002
a Plan name	PROFESSIONAL LITHO EMPLOYEE 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	PROFESSIONAL LITHO, INC.	**c** EIN-PN	41-6028433-003
a Plan name	MARKS, MCLAUGHLIN AND DENNEHY 401K PLAN		
b Name of plan sponsor	MARKS, MCLAUGHLIN AND DENNEHY	**c** EIN-PN	23-2490908-001
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	CONSTRUCTION MATERIALS PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERT FREITAS ENT INC DBA CONST MATERIALS	**c** EIN-PN	99-0145564-001
a Plan name	PORT DISCOVERY 401K PLAN		
b Name of plan sponsor	BALTIMORE CHILDREN S MUSEUM, INC	**c** EIN-PN	52-1806933-001
a Plan name	BOWERS MARINE SALES INC. 401K PLAN		
b Name of plan sponsor	BOWERS MARINE SALES INC.	**c** EIN-PN	25-1868961-001
a Plan name	CLIFFORDS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLIFFORDS, INC.	**c** EIN-PN	61-0666046-002

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	PTOF AND C, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	PTOF AND C, INC.	**c** EIN-PN	26-0027779-001
a Plan name	PENASACK MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PENASACK MACHINE COMPANY INC	**c** EIN-PN	16-0924528-001
a Plan name	SKYHAWK CHEMICALS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SKYHAWK CHEMICALS, INC.	**c** EIN-PN	76-0158175-002
a Plan name	LOBO LOGISTICS 401K RETIREMENT PLAN		
b Name of plan sponsor	LOBO LOGISTICS, LLC	**c** EIN-PN	74-2865356-001
a Plan name	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	HUMMEL AND PLUM INSURANCE AGENCY INC 401K PLAN		
b Name of plan sponsor	HUMMEL AND PLUM INSURANCE AGENCY INC	**c** EIN-PN	31-1058152-003
a Plan name	GREYSTONE CONCRETE PRODUCTS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GREYSTONE CONCRETE PRODUCTS, INC.	**c** EIN-PN	56-0494957-001
a Plan name	MATRIX TOOL AND MACHINE, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	MATRIX TOOL AND MACHINE, INC.	**c** EIN-PN	34-1533416-001
a Plan name	HERMAN W LAPOINTE JR INSURANCE AGENCY INC 401K SAVINGS PLAN		
b Name of plan sponsor	HERMAN W. LAPOINTE, JR. INSURANCE AGENCY	**c** EIN-PN	04-2256781-001
a Plan name	CON-STRUCT INC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	CON-STRUCT, INC.	**c** EIN-PN	42-0981436-001
a Plan name	MODESTO DIVISION - CHAPTER 13 TRUSTEE RETIREMENT PLAN		
b Name of plan sponsor	MODESTO DIVISION - CHAPTER 13 TRUSTEE	**c** EIN-PN	93-2289716-001
a Plan name	WOLFORD AMERICA, INC. RETIREMENT PLAN		
b Name of plan sponsor	WOLFORD AMERICA INC	**c** EIN-PN	13-3877703-001

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

a Plan name	WALLACE AND TURNER INC. 401K PLAN		
b Name of plan sponsor	WALLACE AND TURNER INC.	**c** EIN-PN	31-1396641-001
a Plan name	HANSEN ENGINEERING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HANSEN ENGINEERING COMPANY	**c** EIN-PN	95-3034433-001
a Plan name	ANF ARCHITECTS, INC.		
b Name of plan sponsor	ANF ARCHITECTS, INC.	**c** EIN-PN	62-1201594-001
a Plan name	MIDSTATES MARKETING, INC. 401K PLAN		
b Name of plan sponsor	MIDSTATES MARKETING, INC.	**c** EIN-PN	47-0699736-001
a Plan name	QUEST IV, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	QUEST IV, INC.	**c** EIN-PN	38-2262453-001
a Plan name	HOLMAN FENWICK WILLAN USA LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOLMAN FENWICK WILLAN USA LLP	**c** EIN-PN	81-3502115-001
a Plan name	T. E. BRENNAN COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T. E. BRENNAN COMPANY	**c** EIN-PN	39-0181330-333
a Plan name	COMPLETE HVAC SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMPLETE HVAC SERVICES, INC.	**c** EIN-PN	52-1561802-001
a Plan name	SCHNEIDER INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SCHNEIDER INSURANCE AGENCY, INC.	**c** EIN-PN	63-0417561-001
a Plan name	DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DESIGNMASTERS HOLDINGS, LLC	**c** EIN-PN	99-1645073-001
a Plan name	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

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

a Plan name	RAYMOND OF NEW JERSEY LLC EMPLOYEE RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	RAYMOND OF NEW JERSEY LLC	**c** EIN-PN	22-3660795-001
a Plan name	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	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	EUROPEAN NATIONAL STONE COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	EUROPEAN NATURAL STONE COMPANY	**c** EIN-PN	33-0868500-001
a Plan name	WOODLAWN CONSTRUCTION CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WOODLAWN CONSTRUCTION COMPANY, INC.	**c** EIN-PN	54-0935530-001
a Plan name	A. F. STERLING HOMEBUILDERS, LTD. SAVINGS PLAN		
b Name of plan sponsor	A F STERLING HOMEBUILDERS, LTD.	**c** EIN-PN	86-0589853-001
a Plan name	GRAUE INC. 401K PLAN		
b Name of plan sponsor	GRAUE INC., DBA GRAUE CHEVROLET	**c** EIN-PN	37-0711097-001
a Plan name	INTERNATIONAL TIME RECORDING OF GEORGIA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTERNATIONAL TIME RECORDING OF GEORGIA, INC.	**c** EIN-PN	58-1047135-001
a Plan name	ALBINA HEAD START PENSION PLAN		
b Name of plan sponsor	ALBINA HEAD START INCORPORATED	**c** EIN-PN	92-1069936-001
a Plan name	BT AND E RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	BT AND E COMPANY	**c** EIN-PN	36-2600950-001

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

a Plan name	KELLEY COMPANIES RETIREMENT PLAN		
b Name of plan sponsor	KELLEY BROTHERS CONTRACTORS, INC.	**c** EIN-PN	64-0502135-333
a Plan name	DESERT WEST SURGERY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEWIS AND LOVETT LTD., INC. DBA DESERT WEST SUR	**c** EIN-PN	88-0219190-001
a Plan name	MCCALL S, INC. RETIREMENT PLAN		
b Name of plan sponsor	MCCALLS, INC. OF JOHNSONVILLE, SOUTH CAROLINA	**c** EIN-PN	57-0669193-001
a Plan name	EDWARD M. BERNSTEIN AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	EDWARD M. BERNSTEIN AND ASSOCIATES	**c** EIN-PN	88-0356110-002
a Plan name	MOUNT CALVARY CEMETERY, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	MOUNT CALVARY CEMETERY INC	**c** EIN-PN	16-0670100-001
a Plan name	CONSOLIDATED CLIPS AND CLAMPS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONSOLIDATED CLIPS AND CLAMPS, INC.	**c** EIN-PN	38-2359386-002
a Plan name	WESTSTAR CREDIT UNION PROFIT SHARING PLAN		
b Name of plan sponsor	WESTSTAR CREDIT UNION	**c** EIN-PN	88-0132649-001
a Plan name	O.L. THOMPSON ENTERPRISES PROFIT SHARING PLAN		
b Name of plan sponsor	THOMPSON TRUCKING CO	**c** EIN-PN	57-0844756-001
a Plan name	THE BRIAR CLUB RETIREMENT PLAN		
b Name of plan sponsor	THE BRIAR CLUB	**c** EIN-PN	74-1094814-001
a Plan name	THE FARMERS REALTY COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE FARMERS REALTY COMPANY	**c** EIN-PN	84-0459336-001
a Plan name	FIRST PIONEER BANK CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST PIONEER BANK CORP.	**c** EIN-PN	84-0899000-001
a Plan name	KEEN EDGE CO. PROFIT SHARING PLAN		
b Name of plan sponsor	KEEN EDGE CO.	**c** EIN-PN	36-2224885-001

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

a Plan name	DONOVAN P.C. 401K SAVINGS PLAN		
b Name of plan sponsor	DONOVAN P.C.	**c** EIN-PN	35-1356555-001
a Plan name	TRU-LINE MANUFACTURING, INC. SAVINGS PLAN		
b Name of plan sponsor	TRU-LINE MANUFACTURING, INC.	**c** EIN-PN	36-2876275-001
a Plan name	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
a Plan name	ROMANOSKI GLASS AND MIRROR CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROMANOSKI GLASS AND MIRROR COMPANY, INC.	**c** EIN-PN	86-0169803-001
a Plan name	CARLSON AND CARLSON, INC. 401K PLAN		
b Name of plan sponsor	CARLSON AND CARLSON INCORPORATED	**c** EIN-PN	13-1250632-002
a Plan name	HINZ TRUCKING, INC. 401K PLAN		
b Name of plan sponsor	HINZ TRUCKING INC	**c** EIN-PN	47-0710382-001
a Plan name	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	THE VISITING NURSE ASSOCIATION OF THE MIDLANDS RETIREMENT PLAN		
b Name of plan sponsor	VISITING NURSE ASSOCIATION OF THE MIDLANDS	**c** EIN-PN	47-0690207-001
a Plan name	AGRI CENTER INSURANCE AGENCY, INC. SAVINGS PLAN		
b Name of plan sponsor	AGRI CENTER INSURANCE AGENCY, INC.	**c** EIN-PN	94-2538119-002
a Plan name	CV CORPORATION 401K PENSION PLAN		
b Name of plan sponsor	CV CORPORATION	**c** EIN-PN	42-1280242-001

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

a Plan name	H AND C HEADWEAR, INC. 401K PLAN		
b Name of plan sponsor	H AND C HEADWEAR, INC.	**c** EIN-PN	33-0448906-001
a Plan name	DESMEULES, OLMSTEAD AND OSTLER 401K RETIREMENT PLAN		
b Name of plan sponsor	DESMEULES, OLMSTEAD AND OSTLER	**c** EIN-PN	03-0310085-001
a Plan name	MCARTHUR, SLAY AND DEWS, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MCARTHUR, SLAY AND DEWS, PLLC	**c** EIN-PN	64-0720697-001
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
a Plan name	PRODATA IMAGING, INC. PROFIT SHARING/401K PLAN		
b Name of plan sponsor	PRODATA IMAGING, INC.	**c** EIN-PN	33-0482282-001
a Plan name	R M SAVINGS PLAN		
b Name of plan sponsor	RAINALDI PLUMBING, INC.	**c** EIN-PN	59-2128468-001
a Plan name	HENEGHAN AND ASSOCIATES, P.C. SAVINGS INCENTIVE PLAN		
b Name of plan sponsor	HENEGHAN AND ASSOCIATES, P.C.	**c** EIN-PN	37-1194616-001
a Plan name	SWANSON ENTERPRISES 401K PLAN		
b Name of plan sponsor	UPSTATE SYSTEMS, INC.	**c** EIN-PN	16-1221993-001
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

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

a Plan name	THE ISLANDER GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE ISLANDER GROUP, INC.	**c** EIN-PN	99-0294510-001
a Plan name	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A. SAVINGS PLAN		
b Name of plan sponsor	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A.	**c** EIN-PN	64-0500637-001
a Plan name	THE ACC RETIREMENT PLAN		
b Name of plan sponsor	ACC CONSTRUCTION CORPORATION	**c** EIN-PN	11-2688758-002
a Plan name	WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	**c** EIN-PN	46-0635147-002
a Plan name	THE FORT WORTH CLUB 401K PLAN		
b Name of plan sponsor	THE FORT WORTH CLUB	**c** EIN-PN	75-0275110-001
a Plan name	DR. KENNETH DANYLCHUK 401K PLAN		
b Name of plan sponsor	KENNETH D. DANYLCHUK, M.D., P.C.	**c** EIN-PN	84-1550985-001
a Plan name	DON LARGENT ROOFING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DON LARGENT ROOFING, INC.	**c** EIN-PN	52-0697444-001
a Plan name	SSI ELECTRONICS, INC. 401K PLAN		
b Name of plan sponsor	SSI ELECTRONICS, INC.	**c** EIN-PN	38-2491143-001
a Plan name	COLONIAL COLONY, INC. 401K SAVINGS SAFE HARBOR PLAN		
b Name of plan sponsor	COLONIAL COLONY, INC.	**c** EIN-PN	59-1085869-001
a Plan name	PARR INSTRUMENT COMPANY RETIREMENT PLAN		
b Name of plan sponsor	PARR INSTRUMENT COMPANY	**c** EIN-PN	36-1602910-001
a Plan name	NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC. RETIREMENT PLAN		
b Name of plan sponsor	NORTH MISSISSIPPI RURAL LEGAL SERVICES, INC.	**c** EIN-PN	64-0581747-001
a Plan name	CONSTRUCTION EMPLOYEES 401-K RETIREMENT PLAN		
b Name of plan sponsor	J N PETERSON AND SONS, INC. DBA PETERSON CONST	**c** EIN-PN	42-1326611-001

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

a Plan name	MAGI EMPLOYEE 401K PLAN		
b Name of plan sponsor	MFG ACTION GROUP INC	**c** EIN-PN	38-2693041-001
a Plan name	RIVERTON CABINET COMPANY 401K RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	RIVERTON CABINET COMPANY	**c** EIN-PN	45-3482402-001
a Plan name	MARTINEAU, MILLER, FRAZIER AGENCY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARTINEAU, MILLER, FRAZIER AGENCY	**c** EIN-PN	34-1669929-001
a Plan name	TEXAS BOOK COMPANY SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	TEXAS BOOK COMPANY	**c** EIN-PN	75-1502678-001
a Plan name	CHAMPION DIE, INC. EMPLOYEE 401K PLAN		
b Name of plan sponsor	CHAMPION DIE, INC.	**c** EIN-PN	38-2704351-001
a Plan name	ALLIANCE MATERIAL HANDLING, INC. 401K PLAN		
b Name of plan sponsor	ALLIANCE MATERIAL HANDLING, INC.	**c** EIN-PN	52-2323852-003
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	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	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	RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN		
b Name of plan sponsor	RECTOR PHILLIPS MORSE, INC.	**c** EIN-PN	71-0274195-001

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

a Plan name	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN		
b Name of plan sponsor	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN	**c** EIN-PN	64-0657367-001
a Plan name	GENERAL GRIND AND MACHINE, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	GENERAL GRIND AND MACHINE, INC.	**c** EIN-PN	36-3049009-001
a Plan name	MARCO PHOTO SERVICE, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARCO PHOTO SERVICE, INC.	**c** EIN-PN	34-0972620-001
a Plan name	THE ACCURSO LAW FIRM PROFIT SHARING PLAN		
b Name of plan sponsor	THE ACCURSO LAW FIRM, A PROFESSIONAL CORP.	**c** EIN-PN	43-1625966-002
a Plan name	STONEPEAK CERAMICS, INC. 401K PLAN		
b Name of plan sponsor	STONEPEAK CERAMICS, INC.	**c** EIN-PN	13-4179659-001
a Plan name	LA CROSSE GLASS CO., INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LA CROSSE GLASS CO., INC.	**c** EIN-PN	39-1028125-001
a Plan name	ROMACH, INC. RETIREMENT PLAN		
b Name of plan sponsor	ROMACH, INC.	**c** EIN-PN	62-1270279-001
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	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	THRELKELD AND COMPANY, INC. 401K PLAN		
b Name of plan sponsor	THRELKELD AND COMPANY INSURANCE, INC.	**c** EIN-PN	75-1822353-001
a Plan name	OPTOPLEX CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	OPTOPLEX CORPORATION	**c** EIN-PN	77-0547797-001
a Plan name	MCMANIS ASSOCIATES, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MCMANIS ASSOCIATES LLC	**c** EIN-PN	84-1561147-001

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

a Plan name	PI LOUISVILLE 401K RETIREMENT PLAN		
b Name of plan sponsor	PRINTING INC OF LOUISVILLE DBA PI LOUISVILLE	**c** EIN-PN	61-0719825-001
a Plan name	SS PRO TRUCK, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SS PRO TRUCK, LLC DBA SIMPLE SIMON	**c** EIN-PN	73-1648457-001
a Plan name	COUNTRY HEALTH RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COUNTRY HEALTH, INC.	**c** EIN-PN	37-6064916-001
a Plan name	ROBERTS SWISS, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERTS SWISS, INC.	**c** EIN-PN	36-2615894-001
a Plan name	HADLEY AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	HADLEY AND COMPANY	**c** EIN-PN	16-1283851-001
a Plan name	INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 877 ANNUITY PLAN		
b Name of plan sponsor	IUOE LOCAL 877 ANNUITY PLAN BOARD OF TRUSTEES	**c** EIN-PN	04-3228497-001
a Plan name	WOMAN S CLINIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WOMAN S CLINIC, INC.	**c** EIN-PN	43-1073194-002
a Plan name	CHEMLOGIX 401K PLAN		
b Name of plan sponsor	CHEMLOGIX,LLC	**c** EIN-PN	23-3064480-001
a Plan name	KELLER MOTORS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KELLER MOTORS, INC.	**c** EIN-PN	43-1589909-001
a Plan name	TRUDEAU 401K PLAN		
b Name of plan sponsor	TRUDEAU CORPORATION	**c** EIN-PN	22-3203090-001
a Plan name	ELLIOTT AND BRITT ENGINEERING 401K PLAN		
b Name of plan sponsor	ELLIOTT AND BRITT ENGINEERING, P.A.	**c** EIN-PN	64-0651193-001
a Plan name	CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONTROL CHIEF CORPORATION	**c** EIN-PN	25-1210844-001

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

a Plan name	AANDT WELL SERVICE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AANDT WELL SERVICE INC.	**c** EIN-PN	72-0887082-001
a Plan name	THE RATHBUN AGENCY, INC. PROFIT SHARING PLAN AND 401K PLAN		
b Name of plan sponsor	THE RATHBUN AGENCY, INC.	**c** EIN-PN	38-1712916-001
a Plan name	GRIPA RETIREMENT PLAN		
b Name of plan sponsor	GREATER ROCHESTER IND. PRACTICE ASSN., INC.	**c** EIN-PN	16-1507171-001
a Plan name	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	PHIL ELENBAAS MILLWORK, INC. 401K PLAN		
b Name of plan sponsor	PHIL ELENBAAS MILLWORK, INC.	**c** EIN-PN	38-2916866-001
a Plan name	BEDFORD GOLF AND TENNIS CLUB 401K SAVINGS PLAN		
b Name of plan sponsor	BEDFORD GOLF AND TENNIS CLUB	**c** EIN-PN	13-1767014-001
a Plan name	LOEWEN INC. 401K SAVINGS PLAN		
b Name of plan sponsor	LOEWEN INC.	**c** EIN-PN	46-0510185-001
a Plan name	KAVITHA PONDURI MD PC 401K PLAN		
b Name of plan sponsor	KAVITHA PONDURI MD PC	**c** EIN-PN	38-3384557-001
a Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	**c** EIN-PN	23-2174631-001
a Plan name	SOUTHERN RIVER RESTAURANTS, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	SOUTHERN RIVER RESTAURANTS, LLC	**c** EIN-PN	64-0930632-001
a Plan name	HANMAR, LLC RETIREMENT PLAN		
b Name of plan sponsor	HANMAR, LLC	**c** EIN-PN	95-2595315-001
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

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

a Plan name	WATTERS DISTRIBUTING COMPANY, INC. SALARY REDUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	WATTERS DISTRIBUTING CO	**c** EIN-PN	63-0478278-002
a Plan name	COPILOT COMPANY 401K PLAN		
b Name of plan sponsor	COPILOT COMPANY	**c** EIN-PN	36-4408647-001
a Plan name	TURF CATERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	TURF CATERING COMPANY INC	**c** EIN-PN	36-3455752-003
a Plan name	COMMUNICATIONS SOFTWARE CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	COMMUNICATIONS SOFTWARE CONSULTANTS, INC.	**c** EIN-PN	14-1830835-001
a Plan name	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	GES, INC. 401K PLAN		
b Name of plan sponsor	GES, INC.	**c** EIN-PN	71-0402859-001
a Plan name	CKD USA 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CKD USA CORPORATION	**c** EIN-PN	36-3388373-001
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	HASSE CONTRACTING COMPANY, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	HASSE CONTRACTING COMPANY, INC.	**c** EIN-PN	85-0245483-002
a Plan name	INTERNATIONAL LEASING COMPANY, INC. RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL LEASING COMPANY, INC.	**c** EIN-PN	91-0730957-001
a Plan name	CABELL HUNTINGTON HOSPITAL, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CABELL HUNTINGTON HOSPITAL INC.	**c** EIN-PN	55-0675666-002

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

a Plan name	CABELL HUNTINGTON HOSPITAL, INC. NON-UNION EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CABELL HUNTINGTON HOSPITAL, INC.	**c** EIN-PN	55-0675666-001
a Plan name	CATALYST INC. SAVINGS PLAN		
b Name of plan sponsor	CATALYST INC	**c** EIN-PN	35-2059210-001
a Plan name	COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN		
b Name of plan sponsor	COTHERN COMPUTER SYSTEMS, INC.	**c** EIN-PN	64-0657769-001
a Plan name	WATSON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	WATSON, INC.	**c** EIN-PN	75-0898339-001
a Plan name	PROJECT CONTROL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PROJECT CONTROL SERVICES, INC.	**c** EIN-PN	26-0384168-001
a Plan name	COBYS FAMILY SERVICES RETIREMENT PLAN		
b Name of plan sponsor	COBYS FAMILY SERVICES	**c** EIN-PN	23-2128881-001
a Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	**c** EIN-PN	43-0969891-001
a Plan name	NATIONAL AWARDS SALARY REDUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL AWARDS, INC.	**c** EIN-PN	64-0787856-001
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	PSI BUFFALO, INC. 401K PLAN		
b Name of plan sponsor	PSI BUFFALO, INC.	**c** EIN-PN	16-1277593-001
a Plan name	SFR CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	SFR CORPORATION	**c** EIN-PN	81-0481519-001
a Plan name	DAMAR RESOURCES INC 401K PLAN		
b Name of plan sponsor	DAMAR RESOURCES, INC.	**c** EIN-PN	48-0962648-001

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

a Plan name	ENERSOLV RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ENERSOLV	**c** EIN-PN	63-1223003-001
a Plan name	CI2 AVIATION, INC. 401K PLAN		
b Name of plan sponsor	CI2 AVIATION INC	**c** EIN-PN	58-2605832-002
a Plan name	BELL PHOTOGRAPHERS INC. 401 PLAN TRUST		
b Name of plan sponsor	BELL PHOTOGRAPHERS INC.	**c** EIN-PN	87-0375985-001
a Plan name	INCOBRASA INDUSTRIES, LTD. 401K PLAN		
b Name of plan sponsor	INCOBRASA INDUSTRIES, LTD.	**c** EIN-PN	37-1344471-001
a Plan name	MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARINE SALES AND SERVICE, INC.	**c** EIN-PN	61-0401691-001
a Plan name	CLAREMONT BUSINESS GROUP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLAREMONT BUSINESS GROUP, INC.	**c** EIN-PN	94-3102167-001
a Plan name	TWO TANGO, INC. 401K PLAN		
b Name of plan sponsor	TWO TANGO, INC.	**c** EIN-PN	54-1295561-001
a Plan name	DONEGAN OPTICAL COMPANY, INC. 401K PLAN		
b Name of plan sponsor	DONEGAN OPTICAL COMPANY, INC.	**c** EIN-PN	44-0571176-001
a Plan name	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	FAMILY ENRICHMENT NETWORK 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FAMILY ENRICHMENT NETWORK 401K RETIREMENT	**c** EIN-PN	16-1113373-001

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

a Plan name	CTI PROFIT SHARING PLAN		
b Name of plan sponsor	CONTROL TECHNOLOGY INTERNATIONAL, INC.	**c** EIN-PN	84-1291537-001
a Plan name	AEROACOUSTIC CORPORATION 401K PLAN		
b Name of plan sponsor	AEROACOUSTIC CORPORATION	**c** EIN-PN	22-3034113-001
a Plan name	PACKARD S SERVICE CENTER, LLC AND PARKWAY SERVICE CENTER, LLC EE SAV AND P/S PLAN		
b Name of plan sponsor	PACKARD S SERVICE CENTER, LLC	**c** EIN-PN	62-1251999-001
a Plan name	WESTERN ARCHITECTURAL SERVICES, LLC 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	WESTERN ARCHITECTURAL SERVICES, LLC	**c** EIN-PN	87-0561295-001
a Plan name	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	WILLIAMS WHITTLE ASSOCIATES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	WILLIAMS WHITTLE ASSOCIATES, INC.	**c** EIN-PN	54-0837737-001
a Plan name	TRAYLOR ELECTRIC COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRAYLOR ELECTRIC COMPANY, INC.	**c** EIN-PN	59-1809968-001
a Plan name	ANACAPA VIEW 401K PLAN		
b Name of plan sponsor	ANACAPA VIEW	**c** EIN-PN	95-3267925-001
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	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	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	NANDS RENTALS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NANDS RENTALS, INC.	**c** EIN-PN	52-1599356-001

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

a Plan name	SEATTLE FUNDING GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	SEATTLE FUNDING GROUP LTD	**c** EIN-PN	91-1872563-001
a Plan name	GREEN RIVER RENTALS, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GREEN RIVER RENTALS, INC.	**c** EIN-PN	61-1347543-001
a Plan name	MAC S FENCE, INC. 401K PLAN		
b Name of plan sponsor	MAC S FENCE, INC.	**c** EIN-PN	48-1160477-001
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	R.K. ALLEN OIL COMPANY, INC. 401K PLAN		
b Name of plan sponsor	R.K. ALLEN OIL COMPANY, INC.	**c** EIN-PN	63-0787538-001
a Plan name	BASIC FOOD FLAVORS, INC. SAVINGS PLAN		
b Name of plan sponsor	BASIC FOOD FLAVORS, INC.	**c** EIN-PN	95-3750761-001
a Plan name	NIPPON EXPRESS U.S.A., INC GROUP 401K PLAN		
b Name of plan sponsor	NIPPON EXPRESS U.S.A, INC	**c** EIN-PN	13-1971441-002
a Plan name	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	PELHAM COUNTRY CLUB	**c** EIN-PN	13-1724656-001
a Plan name	I-WARD U.S.A., INC. 401K PLAN		
b Name of plan sponsor	I-WARD U.S.A., INC.	**c** EIN-PN	95-4238149-001
a Plan name	S AND B INTERNATIONAL CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	S AND B INTERNATIONAL CORP	**c** EIN-PN	95-4365475-001
a Plan name	INTERNATIONAL CRANKSHAFT, INC. 401K PLAN		
b Name of plan sponsor	INTERNATIONAL CRANKSHAFT, INC.	**c** EIN-PN	51-0324901-001

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

a Plan name	YASUNAGA CORP. AMERICA 401K PLAN		
b Name of plan sponsor	YASUNAGA CORP AMERICA	**c** EIN-PN	36-4260099-001
a Plan name	FUJITRANS U.S.A., INC. 401 K PLAN		
b Name of plan sponsor	FUJITRANS U.S.A., INC.	**c** EIN-PN	93-0789725-001
a Plan name	PROTONEX LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	PROTONEX LLC	**c** EIN-PN	38-4055025-001
a Plan name	TOYOSHIMA SPECIAL STEEL U.S.A. PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	TOYOSHIMA SPECIAL STEEL USA	**c** EIN-PN	35-1683184-001
a Plan name	TAYLOR AND TAYLOR ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TAYLOR AND TAYLOR ASSOCIATES, INC.	**c** EIN-PN	13-3130646-001
a Plan name	GROUP FOUR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GROUP FOUR, INC.	**c** EIN-PN	91-0874914-001
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	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	NSU CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	NSU CORPORATION	**c** EIN-PN	35-1738745-001
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

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

a Plan name	SCHEVING INC, 401K PLAN		
b Name of plan sponsor	SCHEVING INC,	**c** EIN-PN	95-4394751-001
a Plan name	ADI AMERICAN DISTRIBUTORS, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ADI AMERICAN DISTRIBUTORS, LLC	**c** EIN-PN	22-2538240-001
a Plan name	MURRAY WHITE INSURANCE AGENCY INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MURRAY WHITE INSURANCE AGENCY INC.	**c** EIN-PN	56-0451935-002
a Plan name	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	SCI CONSULTING, INC. 401K PLAN		
b Name of plan sponsor	SOFTWARE CONTROL INTERNATIONAL, INC.	**c** EIN-PN	11-2659155-001
a Plan name	PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	PAL HEALTH TECHNOLOGIES, INC.	**c** EIN-PN	37-1013230-001
a Plan name	FRED D. PFENING COMPANY PROFIT SHARING 401K PLAN AND TRUST		
b Name of plan sponsor	THE FRED D. PFENING COMPANY	**c** EIN-PN	31-4279590-003
a Plan name	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	HAWPOND PARTNERS, INC. 401K PLAN		
b Name of plan sponsor	HAWPOND PARTNERS, INC.	**c** EIN-PN	62-1867569-001
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	TOFT DAIRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TOFT DAIRY, INC.	**c** EIN-PN	34-0969802-002

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	LANGFORD AND LOW 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LANGFORD AND LOW INC.	**c** EIN-PN	01-0279031-001
a Plan name	WORKRITE ERGONOMICS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WORKRITE ERGONOMICS, LLC	**c** EIN-PN	86-0940724-002
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	GLEASON CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	GLEASON CORPORATION	**c** EIN-PN	95-4716483-001
a Plan name	TRI-STATE WAREHOUSE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRI-STATE WAREHOUSE	**c** EIN-PN	62-1185035-001
a Plan name	ERCO WORLDWIDE INC. 401K PLAN		
b Name of plan sponsor	ERCO WORLDWIDE INC.	**c** EIN-PN	98-0388203-001
a Plan name	THE APWU NATIONALLY SPONSORED 401K PLAN FOR LOCALS		
b Name of plan sponsor	THE APWU NATIONALLY SPONSORED 401K PLAN	**c** EIN-PN	81-0587858-001
a Plan name	CALLAS FAMILY PARTNERSHIP 401K PLAN		
b Name of plan sponsor	CALLAS FAMILY PARTNERSHIP	**c** EIN-PN	36-4165786-001
a Plan name	THE WITTERN GROUP NON-BARGAINING 401K PLAN		
b Name of plan sponsor	THE WITTERN GROUP	**c** EIN-PN	42-1414494-003
a Plan name	DINOSAW, INC. 401K PLAN		
b Name of plan sponsor	DINOSAW, INC.	**c** EIN-PN	14-1536323-001
a Plan name	AZURITE PROFESSIONAL COMMUNITY 401K PLAN		
b Name of plan sponsor	AZURITE PROFESSIONAL COMMUNITY, INC.	**c** EIN-PN	85-0336964-002
a Plan name	THE ENERGY ASSOCIATION OF PENNSYLVANIA 401K PLAN		
b Name of plan sponsor	ENERGY ASSOC OF PENNSYLVANIA	**c** EIN-PN	23-1637082-002

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

a Plan name	INTERNATIONAL LONGSHOREMENS ASSOCIATION LOCAL 1969 PENSION FUND		
b Name of plan sponsor	INTERNATIONAL LONGSHOREMENS ASSOCIATION	**c** EIN-PN	35-1363145-001
a Plan name	JACKSONVILLE CENTER FOR CLINICAL RESEARCH 401K RETIREMENT PLAN		
b Name of plan sponsor	JACKSONVILLE CTR FOR CLINICAL RESEARCH, LTD.	**c** EIN-PN	59-3442008-001
a Plan name	MID AMERICA 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ST CHARLES NISSAN, INC	**c** EIN-PN	43-1170073-001
a Plan name	CITIZENS STATE BANK OF CHENEY RETIREMENT PLAN		
b Name of plan sponsor	CITIZENS STATE BANK OF CHENEY KANSAS	**c** EIN-PN	48-0169030-002
a Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.		
b Name of plan sponsor	JCM ASSOCIATES, INC.	**c** EIN-PN	52-1538422-001
a Plan name	GILBERT CONSTRUCTION PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	GILBERT CONSTRUCTION	**c** EIN-PN	57-0610649-001
a Plan name	WEST BEND AIR PERFORMANCE SHARING PLAN		
b Name of plan sponsor	WEST BEND AIR, INC.	**c** EIN-PN	39-1643853-001
a Plan name	THE LUND COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	THE LUND COMPANY	**c** EIN-PN	47-0767990-001
a Plan name	THE VALLEY STATE BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	THE VALLEY STATE BANK	**c** EIN-PN	48-0459210-001
a Plan name	CADY EMPLOYEE 401K RETIREMENT PLAN		
b Name of plan sponsor	CADY AQUASTORE, INC.	**c** EIN-PN	36-2864727-002
a Plan name	FRAC LIGHTS AND EQUIPMENT, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FRAC LIGHTS AND EQUIPMENT, INC.	**c** EIN-PN	72-0958133-001
a Plan name	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	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	RJC 401K SAVINGS PLAN		
b Name of plan sponsor	REPUBLICAN JEWISH COALITION	**c** EIN-PN	52-1386172-001
a Plan name	THE ROYAL CHIMNEY SWEEP, INC. 401K PLAN		
b Name of plan sponsor	THE ROYAL CHIMNEY SWEEP, INC.	**c** EIN-PN	39-1634222-001
a Plan name	J. C. SIPE, INC. PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	J. C. SIPE, INC.	**c** EIN-PN	35-1056663-001
a Plan name	COMBS COLLISION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMBS COLLISION, INC.	**c** EIN-PN	31-1451167-001
a Plan name	GENERAL PUMP AND MACHINERY, INC. 401K PLAN		
b Name of plan sponsor	GENERAL PUMP AND MACHINERY, INC.	**c** EIN-PN	37-1119162-001
a Plan name	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	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	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

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

a Plan name	NORTHWEST 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	PETER BLODGETT, D.D.S. 401K PLAN		
b Name of plan sponsor	PETER BLODGETT, D.D.S.	**c** EIN-PN	42-1354186-001
a Plan name	ROGERS HELICOPTERS INC., 401K PLAN		
b Name of plan sponsor	ROGERS HELICOPTERS, INC.	**c** EIN-PN	94-1531513-001
a Plan name	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	NCFP 401K PLAN		
b Name of plan sponsor	NATIONAL CENTER FOR FAMILY PHILANTHROPY	**c** EIN-PN	52-2055016-001
a Plan name	MEDIALAB VENTURES, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MEDIALAB VENTURES, LLC	**c** EIN-PN	38-3532341-001
a Plan name	GOLDIN AND STAFFORD, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GOLDIN AND STAFFORD INC	**c** EIN-PN	52-1761787-001
a Plan name	MED-SURG RESOURCES, LLC 401K PLAN		
b Name of plan sponsor	MED-SURG RESOURCES, LLC	**c** EIN-PN	20-1475183-001
a Plan name	MATRIX SEPARATIONS, LLC 401K PLAN		
b Name of plan sponsor	MATRIX SEPARATIONS, LLC	**c** EIN-PN	62-4577489-001
a Plan name	SEA PINES MONTESSORI SCHOOL RETIREMENT PLAN		
b Name of plan sponsor	SEA PINES MONTESSORI SCHOOL	**c** EIN-PN	57-0618428-001
a Plan name	MACKOUL RISK SOLUTIONS, LLC 401K PLAN		
b Name of plan sponsor	MACKOUL RISK SOLUTIONS, LLC	**c** EIN-PN	47-4313519-001

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

a Plan name	SPILL-STOP MFG. CO. PROFIT SHARING PLAN		
b Name of plan sponsor	SPILL-STOP MFG. LLC	**c** EIN-PN	36-4196930-001
a Plan name	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
a Plan name	CANTERBURY WOODS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EPISCOPAL CHURCH HOME AND AFFILIATES LIFE CARE	**c** EIN-PN	16-1490676-001
a Plan name	WARD TRANSPORT AND LOGISTICS CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARD TRANSPORT AND LOGISTICS CORP.	**c** EIN-PN	23-1299361-001
a Plan name	ST. JOSEPH PLASTICS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STARRBURN ENTERPRISES, INC. D/B/A ST. JOSEPH	**c** EIN-PN	43-1549918-001
a Plan name	ADDINGTON AND ASSOCIATES,SAVINGS PLAN		
b Name of plan sponsor	CHRIS A ADDINGTON AND ASSOCIATES, INC.	**c** EIN-PN	95-3518551-001
a Plan name	A AND C MOLD COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	A AND C MOLD COMPANY, INC.	**c** EIN-PN	36-3885917-001
a Plan name	MERKEL BROTHERS, INC. 401K PLAN		
b Name of plan sponsor	MERKEL BROTHERS, INC.	**c** EIN-PN	38-1556086-001
a Plan name	TIMMONS PROPERTIES, INC. 401K PLAN		
b Name of plan sponsor	TIMMONS PROPERTIES, INC.	**c** EIN-PN	62-1086873-001
a Plan name	ARROWHEAD YACHT CLUB AND MARINA 401K PLAN		
b Name of plan sponsor	ARROWHEAD INV. AND DEVL. CO DBA ARROWHEAD YACHT	**c** EIN-PN	73-0936657-001
a Plan name	INTERGALACTIC, INC. DBA BOOKMANS RETIREMENT PLAN		
b Name of plan sponsor	INTERGALACTIC, INC. DBA BOOKMANS	**c** EIN-PN	86-0336886-001

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

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	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	ORAL E. MICHAM, INC. 401K PLAN		
b Name of plan sponsor	ORAL E. MICHAM, INC.	**c** EIN-PN	94-2365561-001
a Plan name	REDWOOD PLASTICS CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	REDWOOD PLASTICS CORPORATION	**c** EIN-PN	52-1417566-001
a Plan name	FORTECH, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FORTECH, INC.	**c** EIN-PN	56-1638890-001
a Plan name	AURIDENT, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	AURIDENT, INC.	**c** EIN-PN	95-2911381-002
a Plan name	AUO CORPORATION AMERICA 401K PLAN		
b Name of plan sponsor	AUO CORPORATION AMERICA	**c** EIN-PN	77-0553316-001
a Plan name	DSGN ASSOCIATES, INC. 401K SAVINGS PLAN PLAN		
b Name of plan sponsor	DSGN ASSOCIATES, INC.	**c** EIN-PN	75-2683599-001
a Plan name	RUSSELL PLUMBING AND SUPPLIES, INC. 401K PLAN		
b Name of plan sponsor	RUSSELL PLUMBING AND SUPPLIES, INC.	**c** EIN-PN	33-0440641-001
a Plan name	BRUER S CONTRACT CUTTING RETIREMENT PLAN		
b Name of plan sponsor	BRUER S CONTRACT CUTTING	**c** EIN-PN	93-0788309-001
a Plan name	1NB BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	1NB BANK	**c** EIN-PN	37-0206035-002
a Plan name	FRINGO MANAGEMENT 2006 401K PLAN		
b Name of plan sponsor	FRINGO MANAGEMENT CORP.	**c** EIN-PN	20-0741512-001

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

a Plan name	ZAMMA CORPORATION 401K PLAN		
b Name of plan sponsor	ZAMMA CORPORATION	**c** EIN-PN	54-0887587-001
a Plan name	ZOLMAN TIRE, INC. 401K PLAN		
b Name of plan sponsor	ZOLMAN TIRE, INC.	**c** EIN-PN	35-1265562-001
a Plan name	CEMEN TECH HOLDINGS 401K PLAN		
b Name of plan sponsor	CEMEN TECH HOLDINGS	**c** EIN-PN	20-3385845-002
a Plan name	MODULAR MANAGEMENT USA, INC. 401K PLAN		
b Name of plan sponsor	MODULAR MANAGEMENT USA INC	**c** EIN-PN	41-2149460-001
a Plan name	STUART JAMES CONSTRUCTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	STUART JAMES CONSTRUCTION, INC.	**c** EIN-PN	20-3398914-001
a Plan name	WABASH CAPITAL MANAGEMENT INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WABASH CAPITAL MANAGEMENT INC.	**c** EIN-PN	41-1859029-001
a Plan name	IOWA COMMERCIAL ADVISORS, LLC 401 K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IOWA COMMERCIAL ADVISORS, LLC	**c** EIN-PN	20-4306190-001
a Plan name	RICHWOOD RESIDENTIAL CENTERS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RICHWOOD RESIDENTIAL CENTERS, INC.	**c** EIN-PN	34-1580017-001
a Plan name	DG PLUMBING 401K RETIREMENT PLAN		
b Name of plan sponsor	DG PLUMBING	**c** EIN-PN	33-0830440-001
a Plan name	SEEBA AND ASSOCIATES, INC. CPA S 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	SEEBA AND ASSOCIATES, INC., CPA S	**c** EIN-PN	94-2767324-001
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	R. P. LOGISTICS, INC. 401K PLAN		
b Name of plan sponsor	R.P. LOGISTICS, INC	**c** EIN-PN	01-0764337-002

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

a Plan name	KERN S KITCHEN INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KERN S KITCHEN INC	**c** EIN-PN	61-0994653-001
a Plan name	R ANNE GOLDMAN 401K PLAN		
b Name of plan sponsor	R ANNE GOLDMAN	**c** EIN-PN	23-6156466-001
a Plan name	APCO PACKAGING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	APCO PACKAGING, INC.	**c** EIN-PN	36-3856422-001
a Plan name	HOYT SHEPSTON, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HOYT SHEPSTON, INC.	**c** EIN-PN	94-1483405-002
a Plan name	ESI-EXTRUSION SERVICES, INC. 401K PLAN		
b Name of plan sponsor	ESI-EXTRUSION SERVICES, INC.	**c** EIN-PN	34-1344901-001
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	RCB INDUSTRIES 401K PLAN		
b Name of plan sponsor	RCB INDUSTRIES INCORPORATED	**c** EIN-PN	38-2574534-001
a Plan name	J.F. DUNCAN INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	J.F. DUNCAN INDUSTRIES, INC.	**c** EIN-PN	95-4163848-001
a Plan name	HACIENDA GOLF CLUB RETIREMENT PLAN		
b Name of plan sponsor	HACIENDA GOLF CLUB	**c** EIN-PN	95-2367140-001
a Plan name	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

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

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	LGL GROUP, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	LGL GROUP, INC.	**c** EIN-PN	59-1304406-002
a Plan name	MBRF, INC. T/A W, MILLAR AND CO 401K PLAN		
b Name of plan sponsor	MBRF, INC. T/A W. MILLAR AND CO	**c** EIN-PN	27-3964011-001
a Plan name	JAY INDUSTRIAL REPAIR, INC. EMPLOYEE SAVINGS RETIREMENT PLAN		
b Name of plan sponsor	JAY INDUSTRIAL REPAIR, INC.	**c** EIN-PN	63-1151736-001
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	LOCAL AREA III 401K PLAN		
b Name of plan sponsor	LOCAL WORKFORCE INVESTMENT AREA III	**c** EIN-PN	80-0065779-001
a Plan name	LANCASTER TOYOTA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLEN IMPORTS LTD, INC.	**c** EIN-PN	23-1912496-001
a Plan name	DR. STEPHEN REISNER DENTISTRY S.C. 401K PLAN		
b Name of plan sponsor	DR. STEPHEN REISNER DENTISTRY S.C.	**c** EIN-PN	20-1828232-001
a Plan name	CRES, INC. 401K PLAN		
b Name of plan sponsor	COMMERCIAL REAL ESTATE SERVICES, INC.	**c** EIN-PN	41-1676497-001
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

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

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

a Plan name	KATZ AND KERN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KATZ AND KERN LLP	**c** EIN-PN	13-3869534-001
a Plan name	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	TUCKER SNO-CAT 401K PLAN		
b Name of plan sponsor	TUCKER SNO-CAT CORPORATION	**c** EIN-PN	93-0360650-001
a Plan name	FUNCTIONAL INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	FUNCTIONAL INDUSTRIES, INC.	**c** EIN-PN	41-1223547-001
a Plan name	MID-IOWA RETIREMENT PLAN		
b Name of plan sponsor	MID-IOWA INSURANCE ASSOCIATES, INC.	**c** EIN-PN	42-0941667-003
a Plan name	PRI 401K PLAN		
b Name of plan sponsor	PANORAMA RESEARCH, INC.	**c** EIN-PN	94-3138269-001
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	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	TRUEBLOOD OIL CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRUEBLOOD OIL CO., INC.	**c** EIN-PN	35-1348094-001

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

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	BIG SKY STEEL AND SALVAGE, INC. 401K PLAN		
b Name of plan sponsor	BIG SKY STEEL AND SALVAGE, INC.	**c** EIN-PN	26-2758265-001
a Plan name	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	KEYTRADE NORTH AMERICA SAVINGS PLAN		
b Name of plan sponsor	KEYTRADE NORTH AMERICA, INC.	**c** EIN-PN	36-4395746-001
a Plan name	MEDIA LOGIC GROUP, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MEDIA LOGIC GROUP LLC	**c** EIN-PN	45-4054700-001
a Plan name	EMPIRE GROUP OF READING, INC. SAVINGS PLAN		
b Name of plan sponsor	EMPIRE GROUP OF READING, INC.	**c** EIN-PN	23-2239167-001
a Plan name	VOLENTE VOLUNTEER FIRE DEPARTMENT ROTH 401K PLAN		
b Name of plan sponsor	VOLENTE VOLUNTEER FIRE DEPARTMENT	**c** EIN-PN	74-2575264-001
a Plan name	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	SHAHRIYAR BANIHASHEMI, D.D.S., A SOLE PROPRIETOR DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	SHAHRIYAR BANIHASHEMI, D.D.S., A SOLE PROPRIE	**c** EIN-PN	95-6973856-001
a Plan name	OMNILIFE USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OMNILIFE USA INC	**c** EIN-PN	74-2732888-002
a Plan name	DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT, PC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT	**c** EIN-PN	06-1046558-001
a Plan name	PANELIZED STRUCTURES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PANELIZED STRUCTURES, INC.	**c** EIN-PN	68-0276615-001

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

a Plan name	DOROSHOW INSURANCE 401K PLAN		
b Name of plan sponsor	DOROSHOW INSURANCE, INC.	**c** EIN-PN	88-0384193-001
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	BLUE DOLPHIN POOLS OF DECATUR, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BLUE DOLPHIN POOLS OF DECATUR, INC.	**c** EIN-PN	63-0711804-001
a Plan name	CONTINENTAL PLACER 401K PLAN		
b Name of plan sponsor	CONTINENTAL PLACER INC.	**c** EIN-PN	14-1706627-001
a Plan name	SOUTHERN INTERNATIONAL INCORPORATED 401K PLAN		
b Name of plan sponsor	SOUTHERN INTERNATIONAL INCORPORATED	**c** EIN-PN	73-1166910-001
a Plan name	SO CAL LIGHTING SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SO CAL LIGHTING SERVICES	**c** EIN-PN	33-0886444-001
a Plan name	MARUKAN VINEGAR U.S.A. INC. 401K PLAN		
b Name of plan sponsor	MARUKAN VINEGAR U.S.A. INC.	**c** EIN-PN	95-2945711-001
a Plan name	CRUSTACEAN SF AND THANH LONG 401K PLAN		
b Name of plan sponsor	CRUSTACEAN SF LP	**c** EIN-PN	46-1466093-001
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	ENCON SYSTEMS 401K PLAN		
b Name of plan sponsor	ENCON SYSTEMS LTD, INC.	**c** EIN-PN	73-1224348-001
a Plan name	EMPLOYEE BENEFITS RESOUR 401 K PLAN		
b Name of plan sponsor	EMPLOYEE BENEFITS RESOURCE, INC.	**c** EIN-PN	94-3257781-001
a Plan name	SPRING CREEK ASSOCIATION 401K RETIREMENT PLAN		
b Name of plan sponsor	SPRING CREEK ASSOCIATION	**c** EIN-PN	88-0186918-001

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

a Plan name	TEMPE CHAMBER OF COMMERCE 401K AND PSP		
b Name of plan sponsor	TEMPE CHAMBER OF COMMERCE	**c** EIN-PN	86-0060875-001
a Plan name	MASTERS AUTO BODY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MASTERS AUTO BODY, INC.	**c** EIN-PN	54-1466885-001
a Plan name	FULCRUM BIOENERGY 401K PLAN		
b Name of plan sponsor	FULCRUM BIOENERGY, INC.	**c** EIN-PN	33-1173733-001
a Plan name	CLARK AND JONES, LLC 401K PLAN		
b Name of plan sponsor	CLARK AND JONES, LLC	**c** EIN-PN	20-2778426-001
a Plan name	JAC STORES, INC. 401K PLAN		
b Name of plan sponsor	JAC STORES, INC.	**c** EIN-PN	37-1113611-001
a Plan name	THE KONOIKE 401K PLAN		
b Name of plan sponsor	KONOIKE PACIFIC CALIFORNIA, INC.	**c** EIN-PN	33-0117733-001
a Plan name	ALICIA AIR CONDITIONING AND HEATING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALICIA AIR CONDITIONING AND HEATING	**c** EIN-PN	33-0254444-001
a Plan name	MANBERG LLC 401K PLAN		
b Name of plan sponsor	MANBERG LLC	**c** EIN-PN	20-8233419-001
a Plan name	PARLOR CITY PAPER BOX CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PARLOR CITY PAPER BOX CO., INC.	**c** EIN-PN	16-1122687-001
a Plan name	BRCO CONTRACTORS 401K PLAN		
b Name of plan sponsor	BRCO CONSTRUCTORS, INC.	**c** EIN-PN	68-0125305-003
a Plan name	ROGERS, SHEA AND SPANOS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ROGERS, SHEA AND SPANOS	**c** EIN-PN	27-1482110-001
a Plan name	WINEHAVEN RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINEHAVEN, INC.	**c** EIN-PN	41-1831393-001

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

a Plan name	SOUTHERN STATES BANK 401K PLAN		
b Name of plan sponsor	NAB LLC DBA SOUTHERN STATES BANK	**c** EIN-PN	20-8866792-001
a Plan name	SHERMAN SPECIALTY COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SHERMAN SPECIALTY COMPANY	**c** EIN-PN	11-2143186-002
a Plan name	NATIONAL HEATING AND PLUMBING INC. RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL HEATING AND PLUMBING INC	**c** EIN-PN	75-2064197-001
a Plan name	BOCA PHARMACY PROFIT SHARING PLAN		
b Name of plan sponsor	BOCA PHARMACY	**c** EIN-PN	65-0266946-001
a Plan name	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	MORELLI S 401K PLAN		
b Name of plan sponsor	MORELLI S DISCOUNT LIQUOR, MEATS, AND ITALIAN	**c** EIN-PN	41-1826883-001
a Plan name	EMORY WILSON PROCESS, LLC 401K PLAN		
b Name of plan sponsor	EMORY WILSON PROCESS, INC.	**c** EIN-PN	26-4102631-002
a Plan name	R H KELEHER CO INC 401K PLAN		
b Name of plan sponsor	R H KELEHER CO INC	**c** EIN-PN	04-2718504-001
a Plan name	JAMES IMAGING SYSTEMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	JAMES IMAGING SYSTEMS, INC.	**c** EIN-PN	39-1272752-003
a Plan name	YATES SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	YATES SERVICE, INC.	**c** EIN-PN	54-0909976-001
a Plan name	AWT ENVIRONMENTAL SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AWT ENVIRONMENTAL SERVICES, INC.	**c** EIN-PN	22-2399050-001
a Plan name	INTEGRATED REAL ESTATE SERVICES, LLC 401K PLAN		
b Name of plan sponsor	INTEGRATED REAL ESTATE SERVICES, LLC	**c** EIN-PN	91-1792086-001

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

a Plan name	SOUTHWEST OCEAN SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHWEST OCEAN SERVICES INC	**c** EIN-PN	76-0616144-001
a Plan name	MATSUI AMERICA, INC. 401K PLAN		
b Name of plan sponsor	MATSUI AMERICA, INC.	**c** EIN-PN	36-3441617-001
a Plan name	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	HARDIN-KIGHT 401K SAVINGS PLAN		
b Name of plan sponsor	HARDIN-KIGHT ASSOCIATES INC	**c** EIN-PN	52-1186005-001
a Plan name	AMAZON PRODUCE NETWORK, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMAZON PRODUCE NETWORK LLC	**c** EIN-PN	36-4354580-001
a Plan name	OTICS USA 401K PLAN		
b Name of plan sponsor	OTICS USA, INC.	**c** EIN-PN	62-1862921-001
a Plan name	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	CERCACOR LABORATORIES, INC. 401K PLAN		
b Name of plan sponsor	CERCACOR LABORATORIES INC	**c** EIN-PN	33-0799856-001
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	LINDQUIST INSURANCE 401K PLAN		
b Name of plan sponsor	COGAN INSURANCE ADVISORS, INC. DBA LINDQUIST	**c** EIN-PN	83-1568646-001
a Plan name	THE TAHITI CABINETS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TAHITI CABINETS, INC.	**c** EIN-PN	33-0687831-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PIONTEK TRUCKING 401K PLAN		
b Name of plan sponsor	JIM PIONTEK TRUCKING INC	**c** EIN-PN	39-1731657-001
a Plan name	SOUTHEAST IOWA INSURANCE SERVICES CORP. RETIREMENT PLAN		
b Name of plan sponsor	SOUTHEAST IOWA INSURANCE SERVICES CORP.	**c** EIN-PN	42-1296234-001
a Plan name	RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RILCO MANUFACTURING	**c** EIN-PN	74-1697526-001
a Plan name	COVELLI FAMILY LIMITED PARTNERSHIP 401K RETIREMENT PLAN		
b Name of plan sponsor	COVELLI FAMILY LIMITED PARTNERSHIP	**c** EIN-PN	65-0773817-001
a Plan name	B AND D ELECTRIC MOTOR CO., INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	B AND D ELECTRIC MOTOR CO., INC.	**c** EIN-PN	63-0800326-001
a Plan name	ECONOMY COATING SYSTEMS INC 401K PLAN		
b Name of plan sponsor	ECONOMY COATING SYSTEMS INC	**c** EIN-PN	42-1147046-001
a Plan name	JDR CABLE SYSTEMS 401K SAVINGS PLAN		
b Name of plan sponsor	JDR CABLE SYSTEMS INC.	**c** EIN-PN	76-0391709-001
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	T AND C BANCORP, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T AND C BANCORP, INC.	**c** EIN-PN	43-1197514-001
a Plan name	THE WHITWORTH-HORN-GOETTEN INSURANCE AGCY INC PROFIT SHARING PLAN		
b Name of plan sponsor	THE WHITWORTH-HORN-GOETTEN INSURANCE AGCY INC	**c** EIN-PN	43-1476541-001
a Plan name	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

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

a Plan name	HERITAGE HOMES, INC.		
b Name of plan sponsor	HERITAGE HOMES INC	**c** EIN-PN	38-2128564-001
a Plan name	WENZEL ENGINEERING INC 401K RETIREMENT PLAN		
b Name of plan sponsor	WENZEL ENGINEERING INC	**c** EIN-PN	41-1672262-001
a Plan name	DAHER AIRCRAFT, INC. 401K PLAN		
b Name of plan sponsor	DAHER AIRCRAFT, INC.	**c** EIN-PN	13-2898620-001
a Plan name	THE HAYES GROUP INTERNATIONAL INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE HAYES GROUP INTERNATIONAL, INC	**c** EIN-PN	56-1824963-001
a Plan name	DR. KEVIN STEPHENS 401K PLAN		
b Name of plan sponsor	KEVIN A. STEPHENS, M.D., P.A.	**c** EIN-PN	74-3020834-001
a Plan name	PHILLIPS COUNTY INSURANCE, INC. SAVINGS PLAN		
b Name of plan sponsor	PHILLIPS COUNTY INSURANCE, INC.	**c** EIN-PN	81-0446047-001
a Plan name	SIERRA BOYS RANCH RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SIERRA BOYS RANCH	**c** EIN-PN	68-0166134-001
a Plan name	VINYL KRAFT ACQUISITION LLC 401K SAVINGS PLAN		
b Name of plan sponsor	VINYL KRAFT ACQUISITION LLC DBA VINYL KRAFT	**c** EIN-PN	87-4165411-001
a Plan name	SUN SHOW CORPORATION 401K PLAN		
b Name of plan sponsor	SUN SHOW CORPORATION	**c** EIN-PN	33-0254417-001
a Plan name	CHICANO FEDERATION OF SAN DIEGO, INC. RETIREMENT PLAN		
b Name of plan sponsor	CHICANO FEDERATION OF SAN DIEGO INC	**c** EIN-PN	23-7085960-001
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	MAKE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DIGITAL INTELLIGENCE SYSTEMS, LLC	**c** EIN-PN	45-5636447-003

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	CREATIVE MATERIALS CORPORATION 401KPLAN		
b Name of plan sponsor	CREATIVE MATERIALS CORPORATION	**c** EIN-PN	14-1762992-001
a Plan name	ULTRABLAND, INC. 401K PLAN PROFIT SHARING PLAN		
b Name of plan sponsor	ULTRABLAND INC	**c** EIN-PN	52-2576765-001
a Plan name	BCS/PROSOFT 401K PLAN		
b Name of plan sponsor	BCS/PROSOFT INC	**c** EIN-PN	20-5105005-001
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	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	K-TECH KLEENING SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	K-TECH KLEENING SYSTEMS, INC.	**c** EIN-PN	39-1536217-001
a Plan name	PIONEER MARKET 401K PLAN		
b Name of plan sponsor	PIONEER MARKET LLC	**c** EIN-PN	94-2733603-001
a Plan name	RH STRATEGIC 401K RETIREMENT PLAN		
b Name of plan sponsor	RAFFETTO HERMAN STRATEGIC COMMUNICATIONS	**c** EIN-PN	26-1151968-001
a Plan name	METTLER ELECTRONICS CORP. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	METTLER ELECTRONICS CORP.	**c** EIN-PN	95-1936426-002
a Plan name	THE VILLAGE AT GERMANTOWN 401K PLAN		
b Name of plan sponsor	THE VILLAGE AT GERMANTOWN	**c** EIN-PN	62-1827185-001

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

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	JIM GOLDEN FORD-LINCOLN-MERCURY RETIREMENT PLAN		
b Name of plan sponsor	JIM GOLDEN FORD-LINCOLN-MERCURY, LLC	**c** EIN-PN	71-0793865-001
a Plan name	MARQUIS INDUSTRIES 401K PLAN		
b Name of plan sponsor	MARQUIS INDUSTRIES INC.	**c** EIN-PN	58-1888483-001
a Plan name	FARRIS, COOKE AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FARRIS, COOKE AND ASSOCIATES	**c** EIN-PN	56-1308683-001
a Plan name	LYON SERVICES CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LYON SERVICES CORPORATION	**c** EIN-PN	56-2015076-001
a Plan name	AMGRAPH PACKAGING, INC. SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	AMGRAPH PACKAGING, INC.	**c** EIN-PN	06-1118044-002
a Plan name	MYTHIC 401K PLAN		
b Name of plan sponsor	MGAD LLC	**c** EIN-PN	46-2348474-001
a Plan name	MAGIC REFRIGERATION CO. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MAGIC REFRIGERATION CO.	**c** EIN-PN	73-0942191-001
a Plan name	NIAGARA COATING SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NIAGARA COATING SERVICES	**c** EIN-PN	16-1038500-001
a Plan name	COALMONT 401K PLAN		
b Name of plan sponsor	COALMONT ELECTRICAL DEVELOPMENT CORPORATION	**c** EIN-PN	63-1169394-001
a Plan name	401K PROFIT-SHARING PLAN FOR EMPLOYEES OF OMAHA WILBERT VAULTS, INC.		
b Name of plan sponsor	OMAHA WILBERT VAULTS, INC.	**c** EIN-PN	93-0655289-001
a Plan name	7SIGNAL 401K PLAN		
b Name of plan sponsor	7SIGNAL, INC	**c** EIN-PN	45-1823625-001

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

a Plan name	TAMARES MANAGEMENT 401K PLAN		
b Name of plan sponsor	TAMARES MANAGEMENT, LLC	**c** EIN-PN	57-1151303-001
a Plan name	LERNER, ARNOLD AND WINSTON, LLP 401K PLAN		
b Name of plan sponsor	LERNER, ARNOLD AND WINSTON, LLP	**c** EIN-PN	13-4098298-001
a Plan name	ROBERTSON-MORRISON, INC. EMPLOYEE RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	ROBERTSON-MORRISON, INC.	**c** EIN-PN	38-1881028-001
a Plan name	WEST AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	WEST AND ASSOCIATES	**c** EIN-PN	47-5159830-001
a Plan name	W. SILVER INC. 401K PLAN		
b Name of plan sponsor	W. SILVER INC.	**c** EIN-PN	74-1646942-001
a Plan name	MICHAEL J. DRAKE JR. P.E. PC 401K PLAN		
b Name of plan sponsor	MICHAEL J. DRAKE JR. P.E. PC	**c** EIN-PN	26-1398696-001
a Plan name	HOLLYWOOD PARK CASINO COMPANY, LLC 401K PLAN		
b Name of plan sponsor	HOLLYWOOD PARK CASINO COMPANY, LLC	**c** EIN-PN	20-5136818-001
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	BELLEAIR ORAL SURGERY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BELLEAIR ORAL SURGERY AND IMPLANTS, PLLC	**c** EIN-PN	27-3665271-001
a Plan name	ANSELMI MIERZEJEWSKI RUTH AND SOWLE, P.C. 401K PLAN		
b Name of plan sponsor	ANSELMI MIERZEJEWSKI RUTH AND SOWLE, P.C.	**c** EIN-PN	38-2820138-001
a Plan name	MARK BERMAN AND SON LTD. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	MARK BERMAN AND SON LTD.	**c** EIN-PN	39-1383861-001

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

a Plan name	RUBY METALS, INC. 401K SAFE HARBOR PROFIT SHARING PLAN		
b Name of plan sponsor	INLAND COMPRESSING COMPANY	**c** EIN-PN	33-0407422-001
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	CAUSEWAY CONTRACTING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAUSEWAY CONTRACTING	**c** EIN-PN	45-4272042-001
a Plan name	NEW LIFE HOME HEALTH CARE AGENCY 401K PLAN		
b Name of plan sponsor	NEW LIFE HOME HEALTH CARE AGENCY	**c** EIN-PN	81-0600546-001
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	DIVERSIFIED MAINTENANCE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DIVERSIFIED MAINTENANCE SYSTEMS, LLC	**c** EIN-PN	27-1978784-001
a Plan name	LITELAB CORP. 401K PLAN		
b Name of plan sponsor	LITELAB CORP.	**c** EIN-PN	16-1041358-002
a Plan name	TELEFACTOR ROBOTICS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TELEFACTOR ROBOTICS LLC	**c** EIN-PN	46-2343523-001
a Plan name	VX GROUP RETIREMENT PLAN		
b Name of plan sponsor	VX GROUP	**c** EIN-PN	90-0757662-001
a Plan name	TURNER ENVIROLOGIC, INC. 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	TURNER ENVIROLOGIC, INC.	**c** EIN-PN	75-1959270-001
a Plan name	DESIGN SCIENCE 401K PLAN		
b Name of plan sponsor	DESIGN SCIENCE, INC.	**c** EIN-PN	33-0213440-001
a Plan name	MANI BROTHERS 401K RETIREMENT PLAN		
b Name of plan sponsor	MANI BROTHERS, LLC	**c** EIN-PN	95-4505617-001

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

a Plan name	YOUR SUPERIOR CHIMNEY RETIREMENT PLAN		
b Name of plan sponsor	SUPERIOR CHIMNEY SERVICES CORP	**c** EIN-PN	84-1681543-001
a Plan name	APFS 401K PLAN		
b Name of plan sponsor	APFS LLC	**c** EIN-PN	20-4714798-001
a Plan name	CROSSNORE COMMUNITY FOR CHILDREN, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CROSSNORE COMMUNITY FOR CHILDREN, INC. 401K	**c** EIN-PN	56-0567980-002
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	CANDYLAND, INC. 401K PLAN		
b Name of plan sponsor	CANDYLAND, INC.	**c** EIN-PN	20-3379822-001
a Plan name	HALLORAN RETIREMENT PLAN		
b Name of plan sponsor	HALLORAN CONSULTING GROUP, INC.	**c** EIN-PN	04-3408953-001
a Plan name	LANCASTER SWINE HEALTH SERVICES 401K PLAN		
b Name of plan sponsor	LANCASTER SWINE HEALTH SERVICES, P.C.	**c** EIN-PN	45-2975883-001
a Plan name	PRO MACHINING, INC. 401K PLAN		
b Name of plan sponsor	PRO MACHINING, INC.	**c** EIN-PN	37-1457377-001
a Plan name	PBG CONSULTING, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PBG CONSULTING, LLC	**c** EIN-PN	27-3351024-001
a Plan name	REHABILITATION CENTER, LLC 401K PLAN		
b Name of plan sponsor	REHABILITATION CENTER, LLC	**c** EIN-PN	32-0415249-001
a Plan name	THE ALLISON INSURANCE GROUP, INC. 401K PLAN		
b Name of plan sponsor	THE ALLISON INSURANCE GROUP, INC.	**c** EIN-PN	62-0816011-001

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

a Plan name	FLORIDACENTRAL CREDIT UNION EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	FLORIDACENTRAL CREDIT UNION	**c** EIN-PN	59-0857430-001
a Plan name	ESS AND HCC 401K PLAN		
b Name of plan sponsor	EMERGENCY STAFFING SOLUTIONS, INC	**c** EIN-PN	75-2926146-001
a Plan name	CALLAWAY SERVICE COMPANY INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CALLAWAY SERVICE COMPANY, INC.	**c** EIN-PN	56-1799772-001
a Plan name	RAY V WATSON RETIREMENT PLAN		
b Name of plan sponsor	THE LINK COMPANY	**c** EIN-PN	52-1640394-001
a Plan name	AMUSEMENT COMPANIES GROUP 401K PLAN		
b Name of plan sponsor	AMUSEMENT DEVICES, INC.	**c** EIN-PN	39-1349661-001
a Plan name	STEVENS UNLIMITED 401K PLAN		
b Name of plan sponsor	STEVENS UNLIMITED	**c** EIN-PN	41-1462627-001
a Plan name	A2A ENERGY INTERNATIONAL LLC 401K PLAN		
b Name of plan sponsor	A2A ENERGY INTERNATIONAL LLC	**c** EIN-PN	47-1705840-001
a Plan name	TIMBERLINE CONDOMINIUM EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	TIMBERLINE CONDOMINIUM ASSOCIATION, INC.	**c** EIN-PN	84-0688204-001
a Plan name	SOUTHEASTERN PRODUCTS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHEASTERN PRODUCTS, INC.	**c** EIN-PN	57-0671815-002
a Plan name	HPI ENTITIES RETIREMENT PLAN		
b Name of plan sponsor	WILLOW BRANCH PARTNERS, LLC	**c** EIN-PN	26-1961123-001
a Plan name	DOLAN CONSULTING GROUP LLC 401K PLAN		
b Name of plan sponsor	DOLAN CONSULTING GROUP LLC	**c** EIN-PN	81-1229690-001
a Plan name	MINNESOTA AUTISM CENTER 401K PLAN		
b Name of plan sponsor	AUTISM OPPORTUNITIES FOUNDATION DBA MINNESOTA	**c** EIN-PN	41-1847652-001

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

a Plan name	EUROPEAN ROASTERIE, INC. 401K PROFIT SHARING		
b Name of plan sponsor	EUROPEAN ROASTERIE, INC.	**c** EIN-PN	41-1725061-001
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	CHUMNEY AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	CHUMNEY AND ASSOCIATES, INC.	**c** EIN-PN	65-0513957-001
a Plan name	JONATHAN W. RUCKER DDS, MS PC 401K PLAN		
b Name of plan sponsor	JONATHAN RUCKER DDS, MS PC	**c** EIN-PN	46-2214418-001
a Plan name	PROJECT OUTLIER 401K PLAN		
b Name of plan sponsor	PROJECT OUTLIER, INC.	**c** EIN-PN	46-1327369-001
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	RAPIDVIEW/R AND R VISUAL 401K PLAN		
b Name of plan sponsor	RAPIDVIEW, LLC	**c** EIN-PN	20-5783630-001
a Plan name	WINDSOR COMPANIES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	L.A.C. ENTERPRISES, INC DBA WINDSOR COMPANIES	**c** EIN-PN	20-8988489-001
a Plan name	APEX AUTO AND RV REPAIR 401K PLAN		
b Name of plan sponsor	SUNSTATE PROPERTIES OF TAMPA, LLC DBA PREVENT	**c** EIN-PN	02-0773627-001
a Plan name	PEACHTREE VASCULAR SPECIALISTS, PC 401K PLAN		
b Name of plan sponsor	PEACHTREE VASCULAR SPECIALIST PC	**c** EIN-PN	58-1800973-001
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	AMERICAN KART HOLDING INC. 401K PLAN		
b Name of plan sponsor	AMERICAN KART HOLDINGS INC.	**c** EIN-PN	81-3582278-001

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

a Plan name	RISE FACILITIES MANAGEMENT GROUP RETIREMENT PLAN		
b Name of plan sponsor	RISE FACILILITIES MANAGEMENT GROUP LLC	**c** EIN-PN	81-2615534-001
a Plan name	CAREFREE COMFORT, INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CAREFREE COMFORT INC	**c** EIN-PN	36-3638565-001
a Plan name	INTEGRITY MARKETING GROUP 401K PLAN		
b Name of plan sponsor	INTEGRITY MARKETING GROUP	**c** EIN-PN	81-3098308-001
a Plan name	PETTEY MACHINE WORKS INC PROFIT SHARING PLAN		
b Name of plan sponsor	PETTEY MACHINE WORKS INC	**c** EIN-PN	63-0658440-001
a Plan name	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	MERWIN OIL COMPANY LLC 401-K SAVINGS PLAN		
b Name of plan sponsor	MERWIN OIL COMPANY LLC	**c** EIN-PN	26-0045412-002
a Plan name	TRANSPORTATION RESOURCE SERVICES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TRANSPORTATION RESOURCE SERVICES, INC.	**c** EIN-PN	20-4440513-001
a Plan name	SWISSLOG LOGISTICS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SWISSLOG LOGISTICS, INC	**c** EIN-PN	54-1312235-001
a Plan name	DANNER ELLER GOLF PROPERTIES INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	DANNER ELLER GOLF PROPERTIES INC.	**c** EIN-PN	62-1259619-001
a Plan name	CORNFLOWER FARMS 401K PLAN		
b Name of plan sponsor	CORNFLOWER FARMS INC	**c** EIN-PN	68-0216133-001
a Plan name	THE DRUG STORE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE DRUG STORE	**c** EIN-PN	02-0671960-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 R. MAROHL, INC. SAVINGS PLAN		
b Name of plan sponsor	HENRY R. MAROHL, INC.	**c** EIN-PN	39-1041022-001
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	FAITH ENTERPRISES INCORPORATED 401K PLAN		
b Name of plan sponsor	FAITH ENTERPRISES INCORPORATED	**c** EIN-PN	84-1095655-001
a Plan name	ROAD SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	ROAD SYSTEMS, INC.	**c** EIN-PN	75-2668932-001
a Plan name	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	WUSKOWHAN PLAYERS CLUB 401 K PLAN		
b Name of plan sponsor	WUSKOWHAN PLAYERS CLUB, L.L.C.	**c** EIN-PN	38-3187266-001
a Plan name	HIRSCH FEED AND FARM SUPPLY INC OF WEST PLAINS, MO 401K PLAN		
b Name of plan sponsor	HIRSH FEED AND FARM SUPPLY INC OF WEST PLAINS,	**c** EIN-PN	20-2072058-001
a Plan name	PM PEDIATRICS MANAGEMENT GROUP, LLC 401K PLAN		
b Name of plan sponsor	PM PEDIATRICS MANAGEMENT GROUP, LLC	**c** EIN-PN	33-1067457-001
a Plan name	PENNWOOD PRODUCTS CO. INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PENNWOOD PRODUCTS CO. INC.	**c** EIN-PN	23-1609684-002
a Plan name	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	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	US AUTO TRUST 401K PLAN		
b Name of plan sponsor	US AUTO TRUST NEWPORT BEACH, LLC DBA ASTON MA	**c** EIN-PN	82-4628814-001
a Plan name	BIG RIVER RUBBER AND GASKET COMPANY 401K PLAN		
b Name of plan sponsor	BIG RIVER RUBBER AND GASKET COMPANY	**c** EIN-PN	61-0944856-001
a Plan name	SOUND CHOICE INSURANCE 401K PLAN		
b Name of plan sponsor	SOUND CHOICE INSURANCE, LLC	**c** EIN-PN	27-2793781-002
a Plan name	TEMPERPACK 401K PLAN		
b Name of plan sponsor	TEMPERPACK TECHNOLOGIES INC.	**c** EIN-PN	47-3197138-001
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	TUCSON ER AND HOSPITAL, 401K PLAN		
b Name of plan sponsor	TUSCON ER AND HOSPITAL	**c** EIN-PN	82-1703810-001
a Plan name	WHITE SAND COMPANIES, INC. 401K PLAN		
b Name of plan sponsor	WHITE SAND COMPANIES, INC.	**c** EIN-PN	46-0709691-001
a Plan name	RAM CONSTRUCTION SERVICES 401K PLAN		
b Name of plan sponsor	RAM CONSTRUCTION SERVICES OF MICHIGAN, INC.	**c** EIN-PN	38-1164400-002
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	M SQUARED ENGINEERING 401K SAVINGS PLAN		
b Name of plan sponsor	M SQUARED ENGINEERING, LLC	**c** EIN-PN	56-2393243-001
a Plan name	RELIABILITY SOLUTIONS, LP 401K PLAN AND TRUST		
b Name of plan sponsor	RELIABILITY SOLUTIONS LP	**c** EIN-PN	82-3734009-001
a Plan name	P AND G 401K PROFIT SHARING PLAN		
b Name of plan sponsor	P AND G KUZO, INC.	**c** EIN-PN	45-1485245-002

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	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	LEGACY HEALTHCARE SERVICES, INC. 401K PLAN		
b Name of plan sponsor	LEGACY HEALTHCARE SERVICES, INC.	**c** EIN-PN	31-1679605-002
a Plan name	ROERS COMPANIES 401K PLAN		
b Name of plan sponsor	ROERS COMPANIES	**c** EIN-PN	81-4415650-001
a Plan name	MIDEA AMERICA CORPORATION 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MIDEA AMERICA CORPORATION	**c** EIN-PN	20-0487988-001
a Plan name	MECHDATA CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MECHDATA CORPORATION	**c** EIN-PN	74-1762146-001
a Plan name	RANDA ACCESSORIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANDA CORP	**c** EIN-PN	22-1219640-002
a Plan name	MELBOURNE UNITED LASER VISION ASSOCIATES, LLC 401K PLAN		
b Name of plan sponsor	MELBOURNE UNITED LASER VISION ASSOCIATES, LLC	**c** EIN-PN	59-3655115-001
a Plan name	GOODWILL INDUSTRIES OF NE IOWA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOODWILL INDUSTRIES OF NE IOWA, INC.	**c** EIN-PN	42-0839399-001
a Plan name	WEATON COMPANIES, LLC 401K PLAN		
b Name of plan sponsor	WEATON COMPANIES, LLC	**c** EIN-PN	42-1384592-001
a Plan name	MOKRI VANIS AND JONES 401K PLAN		
b Name of plan sponsor	MOKRI VANIS AND JONES LLP	**c** EIN-PN	81-4435728-001
a Plan name	LUCAS JAMES TALENT PARTNERS 401K PLAN		
b Name of plan sponsor	LUCAS JAMES TALENT PARTNERS	**c** EIN-PN	83-1221315-001
a Plan name	EVERMAN DRYWALL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EVERMAN DRYWALL	**c** EIN-PN	91-1845882-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 PACIFIC DOOR CORPORATION 401K PLAN		
b Name of plan sponsor	NORTH PACIFIC DOOR CORPORATION	**c** EIN-PN	81-4496596-001
a Plan name	COMMERCIAL BANK 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	COMMERCIAL BANK	**c** EIN-PN	47-0130550-002
a Plan name	WESTERN GROUND IMPROVEMENT, INC. 401K PLAN		
b Name of plan sponsor	WESTERN GROUND IMPROVEMENT, INC.	**c** EIN-PN	02-7429749-001
a Plan name	KITTELL LAW 401K PLAN		
b Name of plan sponsor	KITTELL LAW INC.	**c** EIN-PN	86-3761834-001
a Plan name	TEAM INFORMATICS, INC. 401K PLAN		
b Name of plan sponsor	TEAM INFORMATICS, INC.	**c** EIN-PN	41-2018291-001
a Plan name	INTANDEM FINANCIAL 401K PLAN		
b Name of plan sponsor	GOING FURTHER TOGETHER, LLC	**c** EIN-PN	88-0854527-001
a Plan name	CASE ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	CASE ENGINEERING, INC.	**c** EIN-PN	43-1726404-001
a Plan name	BEANSTALK WEB SOLUTIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BEANSTALK WEB SOLUTIONS	**c** EIN-PN	47-2829023-001
a Plan name	SOONER MANUFACTURING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOONER MANUFACTURING	**c** EIN-PN	73-1466158-002
a Plan name	DIVERSIFIED FINANCIAL SOLUTIONS 401K PLAN		
b Name of plan sponsor	DIVERSIFIED FINANCIAL SOLUTIONS	**c** EIN-PN	36-4623292-001
a Plan name	WELLINGTON POWER CORPORATION 401K PLAN		
b Name of plan sponsor	WELLINGTON POWER CORPORATION	**c** EIN-PN	25-1503596-001
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	TOTALLY SMILES 401K PLAN		
b Name of plan sponsor	KILONA DENTAL LLC DBA TOTALLY SMILES DENTAL G	**c** EIN-PN	47-4890829-001
a Plan name	EBUSINESS SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	EBUSINESS SOLUTIONS, INC.	**c** EIN-PN	20-2582916-001
a Plan name	SISTER HOME STYLE ENTREES, INC. 401K P/S		
b Name of plan sponsor	SISTER HOME STYLE ENTREES	**c** EIN-PN	46-4330893-001
a Plan name	FORENSIC RISK ALLIANCE SOUTH 401K PLAN		
b Name of plan sponsor	FORENSIC RISK ALLIANCE, INC.	**c** EIN-PN	82-0667101-001
a Plan name	MANAGE INFINITY, LLC 401K PLAN		
b Name of plan sponsor	MANAGE INFINITY, LLC	**c** EIN-PN	45-3722751-001
a Plan name	SPSI 401K PLAN		
b Name of plan sponsor	SPSI, INC.	**c** EIN-PN	41-1227652-001
a Plan name	STAINLESS UNLIMITED, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STAINLESS UNLIMITED, INC.	**c** EIN-PN	39-1594128-001
a Plan name	KENT, ANDERSON, BUSH, FROST AND METCALF, P.C. 401K PLAN		
b Name of plan sponsor	KENT, ANDERSON, BUSH, FROST AND METCALF, P.C.	**c** EIN-PN	75-2798387-001
a Plan name	FLOORCARE USA RETIREMENT PLAN		
b Name of plan sponsor	FLOORCARE USA LLC	**c** EIN-PN	27-1280183-001
a Plan name	D AND B AGRO-SYSTEMS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	D AND B AGRO-SYSTEMS, LTD	**c** EIN-PN	42-1115092-001
a Plan name	ROBINSON INSURANCE 401K PLAN		
b Name of plan sponsor	ROBINSON INSURANCE, INC.	**c** EIN-PN	59-2974028-001
a Plan name	EASYKNOCK INC. 401K PLAN		
b Name of plan sponsor	EASYKNOCK INC. 401K PLAN	**c** EIN-PN	81-4225150-001

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

a Plan name	NELSON BROTHERS AGENCY 401K PLAN		
b Name of plan sponsor	NELSON BROTHERS AGENCY	**c** EIN-PN	42-1388737-001
a Plan name	JANDM FAMILY MANAGEMENT, LLC 401K PLAN		
b Name of plan sponsor	JANDM FAMILY MANAGEMENT, LLC	**c** EIN-PN	26-3169829-001
a Plan name	DIAMED-CARIBBEAN, INC. 401K PLAN		
b Name of plan sponsor	DIAMED-CARIBBEAN, INC.	**c** EIN-PN	59-2778988-001
a Plan name	WEST FARGO HOCKEY ASSOCIATION 401K PLAN		
b Name of plan sponsor	WEST FARGO HOCKEY ASSOCIATION	**c** EIN-PN	45-0363290-001
a Plan name	WALKER-LEWIS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALKER-LEWIS, INC.	**c** EIN-PN	95-3402254-001
a Plan name	EUSTIS LAKESIDE DENTAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EUSTIS LAKESIDE DENTAL, P.A.	**c** EIN-PN	83-3744989-002
a Plan name	WESTFALIA TECHNOLOGIES, INC. SAVINGS PLAN		
b Name of plan sponsor	WESTFALIA TECHNOLOGIES, INC.	**c** EIN-PN	23-2678132-001
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	LOTITO FOODS HOLDING, LLC 401K PLAN		
b Name of plan sponsor	LOTITO FOODS HOLDING, LLC	**c** EIN-PN	81-2774905-001
a Plan name	ACCO 401K		
b Name of plan sponsor	ACCO UNLIMITED CORPORATION	**c** EIN-PN	42-0942840-001
a Plan name	NUTEX HEALTH HOLDCO LLC 401K		
b Name of plan sponsor	NUTEX HEALTH HOLDCO LLC	**c** EIN-PN	87-3220295-001

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

a Plan name	ASSURANCE HEATING AND AC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASSURANCE HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	36-3112957-001
a Plan name	TCH 401K PLAN		
b Name of plan sponsor	ALCOTT INC.	**c** EIN-PN	20-5582780-001
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	C. TERRY HUNT INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	C. TERRY HUNT INDUSTRIES, INC.	**c** EIN-PN	58-2498468-001
a Plan name	CUSTOM INTERCEPT SOLUTIONS 401K PROFIT SHRING PLAN		
b Name of plan sponsor	CONVENTIONS, SPORTS AND LEISURE INTERNATIONAL	**c** EIN-PN	20-1292545-001
a Plan name	KANZA BANK EMPLOYEES 401K PLAN		
b Name of plan sponsor	KANZA BANK	**c** EIN-PN	48-0435920-002
a Plan name	THIRD FEDERAL 401K SAVINGS PLAN		
b Name of plan sponsor	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	**c** EIN-PN	34-0573493-002
a Plan name	PANORAMIC, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PANORAMIC, INC.	**c** EIN-PN	39-1556825-001
a Plan name	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	PROPONENT 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROPONENT, INC.	**c** EIN-PN	95-2770000-001
a Plan name	VALIDATION SYSTEMS PROFIT SHARING PENSION PLAN		
b Name of plan sponsor	VALIDATION SYSTEMS, INC.	**c** EIN-PN	94-3138914-001

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

a Plan name	CENTRAL CLAY PRODUCTS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CENTRAL CLAY PRODUCTS, INC.	**c** EIN-PN	23-1725259-001
a Plan name	MCGRAW DAVISSON STEWART, LLC SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	MCGRAW DAVISSON STEWART, INC.	**c** EIN-PN	73-1039461-001
a Plan name	LAZZARO COMPANIES INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LAZZARO COMPANIES INC	**c** EIN-PN	35-0985686-001
a Plan name	WAGNER HARDWOODS LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	WAGNER HARDWOODS LLC	**c** EIN-PN	16-1595297-002
a Plan name	NESBITT ENGINEERING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NESBITT ENGINEERING, INC.	**c** EIN-PN	61-0895282-001
a Plan name	MATERIALS TESTING CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	MATERIALS TESTING CONSULTANTS, INC.	**c** EIN-PN	38-1866284-002
a Plan name	INSURANCE FINANCE COMPANY, LLC RETIREMENT PLAN		
b Name of plan sponsor	INSURANCE FINANCE COMPANY LLC	**c** EIN-PN	46-4684458-001
a Plan name	BISON LABORATORIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BISON LABORATORIES, INC.	**c** EIN-PN	16-0715916-001
a Plan name	PROJECTION, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROJECTION, INC.	**c** EIN-PN	54-0895100-001
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	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	TRICON 401K RETIREMENT PLAN		
b Name of plan sponsor	TRICON STEAMSHIP AGENCY, INC.	**c** EIN-PN	72-0884014-001
a Plan name	WEST CENTRAL INDIANA ECONOMIC DEVELOPMENT DISTRICT, INC. 401K PS PLAN		
b Name of plan sponsor	WEST CENTRAL INDIANA ECONOMIC DEVELOPMENT	**c** EIN-PN	35-1146685-001
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	HTI-HALL TRUCKING EXPRESS, INC. RETIREMENT PLAN		
b Name of plan sponsor	HALL TRUCKING EXPRESS, INC.	**c** EIN-PN	34-1878245-001
a Plan name	COLLABORATIVE FOR TEACHING AND LEARNING 401K RETIREMENT PLAN		
b Name of plan sponsor	COLLABORATIVE FOR TEACHING AND LEARNING, INC.	**c** EIN-PN	61-1328305-001
a Plan name	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	RICHARD A. LARSON AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	RICHARD A. LARSON AND ASSOCIATES	**c** EIN-PN	46-9345480-001
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	JOG PA 401K PLAN		
b Name of plan sponsor	JOG PA	**c** EIN-PN	37-1624748-001
a Plan name	SCHREIBER LUMBER, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SCHREIBER LUMBER, INC.	**c** EIN-PN	35-0982012-001
a Plan name	THE UNION LEAGUE CLUB 401K PLAN		
b Name of plan sponsor	THE UNION LEAGUE CLUB	**c** EIN-PN	13-1423100-002

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	AMBTRA INC 401K PLAN		
b Name of plan sponsor	AMBTRA INC	**c** EIN-PN	56-1948974-001
a Plan name	PSA 401K SAVINGS PLAN		
b Name of plan sponsor	PROFESSIONAL SALES AGENTS, INC.	**c** EIN-PN	58-1443101-001
a Plan name	MCENEARNEY ASSOCIATES LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCENEARNEY ASSOCIATES LLC	**c** EIN-PN	54-1139602-001
a Plan name	THIRKELL LAW GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	THIRKELL LAW GROUP	**c** EIN-PN	20-2026530-001
a Plan name	CARLISLE ENERGY GROUP, INC. 401K PLAN		
b Name of plan sponsor	CARLISLE ENERGY GROUP, INC.	**c** EIN-PN	72-1082404-001
a Plan name	GAMER PACKAGING 401K PLAN		
b Name of plan sponsor	GAMER PACKAGING, INC.	**c** EIN-PN	41-1656093-001
a Plan name	CARSON ASSOCIATES, INC. SAVINGS PLAN		
b Name of plan sponsor	CARSON ASSOC INC	**c** EIN-PN	55-0743134-001
a Plan name	LC ENGINEERING GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LC ENGINEERING GROUP, INC.	**c** EIN-PN	20-1601831-001
a Plan name	SKYLANDS ENERGY SERVICE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SKYLANDS ENERGY SERVICE, INC.	**c** EIN-PN	22-2990717-001
a Plan name	CREATIVE AUTOMATION, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CREATIVE AUTOMATION INC	**c** EIN-PN	38-3146269-001
a Plan name	TEST RESEARCH USA, INC. 401K PLAN		
b Name of plan sponsor	TEST RESEARCH USA, INC.	**c** EIN-PN	54-2082499-001
a Plan name	HODGE CONSTRUCTION COMPANY 401K PLAN		
b Name of plan sponsor	HODGE CONSTRUCTION COMPANY	**c** EIN-PN	42-1394867-001

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

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	GEOSURVEY, LTD. CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	GEOSURVEY, LTD. CO.	**c** EIN-PN	58-2267633-001
a Plan name	HERNDON-RESTON INSURANCE SALARY SAVINGS PLAN		
b Name of plan sponsor	HERNDON-RESTON INSURANCE AGENCY, INC.	**c** EIN-PN	54-0834673-001
a Plan name	GEORGETOWN PEDIATRICS, P.S.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GEORGETOWN PEDIATRICS, P.S.C.	**c** EIN-PN	61-1215814-001
a Plan name	ALTEN CONSTRUCTION, LLC. 401K PLAN		
b Name of plan sponsor	ALTEN CONSTRUCTION, LLC.	**c** EIN-PN	68-0369744-001
a Plan name	DOLAN S OF CONCORD/PINOLE 401K PLAN		
b Name of plan sponsor	DOLAN S OF CONCORD/PINOLE	**c** EIN-PN	94-1500201-002
a Plan name	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	DUNCAN, MINTON, READING ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	DUNCAN, MINTON, READING	**c** EIN-PN	22-2093413-001
a Plan name	MAR-PHIL ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	MAR-PHIL ENTERPRISES, INC.	**c** EIN-PN	43-1294741-001
a Plan name	JOHNNY NOLON S CASINO 401K RETIREMENT PLAN		
b Name of plan sponsor	MINTER HOLDINGS LLC	**c** EIN-PN	84-1415254-001
a Plan name	CANNON ENGINEERING/CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	CANNON ENGINEERING/CONSULTANTS, INC.	**c** EIN-PN	20-2477761-001
a Plan name	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

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

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	A AND M PROPERTIES OF ILLINOIS LLC 401K PLAN		
b Name of plan sponsor	A AND M PROPERTIES OF ILLINOIS	**c** EIN-PN	20-1298183-001
a Plan name	HARVEY CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HARVEY CONSTRUCTION	**c** EIN-PN	35-1046363-001
a Plan name	JJ. WW. ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	JJ WW ENTERPRISES INC	**c** EIN-PN	22-2664312-001
a Plan name	MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN		
b Name of plan sponsor	MONTANA FEDERAL CREDIT UNION	**c** EIN-PN	81-0232919-002
a Plan name	TOM VORDERLANDWEHR HOMES INC PROFIT SHARING PLAN		
b Name of plan sponsor	TOM VORDERLANDWEHR HOMES INC	**c** EIN-PN	73-1208898-001
a Plan name	CHIROPRACTIC COMPANY SC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHIROPRACTIC COMPANY SC	**c** EIN-PN	39-1555906-002
a Plan name	MILLE LACS MOTORSPORTS II, INC. 401K PLAN		
b Name of plan sponsor	MILLE LACS MOTORSPORTS II, INC.	**c** EIN-PN	82-0667255-001
a Plan name	PERMASTAFF PERSONNEL SYSTEMS, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	PERMASTAFF PERSONNEL SYSTEMS, INC.	**c** EIN-PN	86-0519118-002
a Plan name	NEBRASKA TRUCK CENTER, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	NEBRASKA TRUCK CENTER, INC.	**c** EIN-PN	47-0528736-001
a Plan name	D G KOCH ASSOCIATES LLC 401K PLAN		
b Name of plan sponsor	D G KOCH ASSOCIATES LLC	**c** EIN-PN	20-4320083-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 MISSISSIPPI CONVEYOR COMPANY, INC. 401K PLAN		
b Name of plan sponsor	NORTH MISSISSIPPI CONVEYOR COMPANY, INC.	**c** EIN-PN	64-0686788-001
a Plan name	ARROYO PROCESS EQUIPMENT INC. 401K PLAN		
b Name of plan sponsor	ARROYO PROCESS EQUIPMENT	**c** EIN-PN	59-1215112-001
a Plan name	FLORIDA ROADS CONTRACTING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FLORIDA ROADS CONTRACTING, INC.	**c** EIN-PN	59-2715840-001
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	COOPER FLOORING, LTD - 401K PLAN		
b Name of plan sponsor	COOPER FLOORING, LTD	**c** EIN-PN	75-2915117-001
a Plan name	GCT SEMICONDUCTOR, INC. 401K PLAN		
b Name of plan sponsor	GCT SEMICONDUCTOR, INC.	**c** EIN-PN	94-3302894-001
a Plan name	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	FAUST, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	FAUST, INC. DBA ABC AUTOMOTIVE ELECTRONICS	**c** EIN-PN	36-3615494-001
a Plan name	ITOHAM AMERICA, INC. 401K		
b Name of plan sponsor	ITOHAM AMERICA, INC. DBA NORTHWEST IOWA PORK	**c** EIN-PN	94-2233504-003
a Plan name	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

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

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	BONADELLE HOMES, INC. 401K PLAN		
b Name of plan sponsor	BONADELLE HOMES, INC.	**c** EIN-PN	22-3891440-001
a Plan name	BERNHARDT AND STRAWSER, P.A. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BERNHARDT AND STRAWSER, P.A.	**c** EIN-PN	56-2257997-001
a Plan name	SHURE MANUFACTURING CORPORATION S UNION EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SHURE MANUFACTURING CORPORATION	**c** EIN-PN	43-0672994-003
a Plan name	BUFFALO TUNGSTEN 401K SAVINGS PLAN		
b Name of plan sponsor	BUFFALO TUNGSTEN INC.	**c** EIN-PN	16-1301171-001
a Plan name	T.J. WOLF, INC. AND AFFILIATES 401K PLAN		
b Name of plan sponsor	T.J. WOLF, INC. AND AFFILIATES	**c** EIN-PN	61-1317426-001
a Plan name	RANDY SHEPARD AND ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	RANDY SHEPARD AND ASSOCIATES, INC.	**c** EIN-PN	16-1389414-001
a Plan name	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	LAW AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LAW AND ASSOCIATES, INC.	**c** EIN-PN	52-1231861-001
a Plan name	CTE RETIREMENT PLAN		
b Name of plan sponsor	CENTRAL TEXAS EQUIPMENT	**c** EIN-PN	26-1657066-001
a Plan name	FRC ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	FRC ENTERPRISES, INC.	**c** EIN-PN	34-1117696-001

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

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	JACK METZER, INC. 401K PLAN		
b Name of plan sponsor	JACK METZER, INC.	**c** EIN-PN	23-1970511-001
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	CLINICAL PHARMACY ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CLINICAL PHARMACY ASSOCIATES, INC.	**c** EIN-PN	52-1546545-001
a Plan name	BLAKE SURGICAL INVESTMENT PLAN		
b Name of plan sponsor	BLAKE SURGICAL PLLC	**c** EIN-PN	20-3322971-001
a Plan name	DYNA-PLATE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DYNA-PLATE, INC.	**c** EIN-PN	38-2285835-001
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	THERMAX INSULATION 401K PLAN		
b Name of plan sponsor	THERMAX INSULATION, LLC	**c** EIN-PN	20-2336194-001
a Plan name	CAHABA MAINTENANCE 401K PLAN		
b Name of plan sponsor	CAHABA MAINTENANCE AND CONSTRUCTION, INC.	**c** EIN-PN	06-3104480-001
a Plan name	DRC INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	DRC INSURANCE AGENCY, INC.	**c** EIN-PN	20-8667550-001
a Plan name	GREGORY N. DAY, D.D.S. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GREGORY N. DAY, D.D.S.	**c** EIN-PN	56-2309422-002

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

a Plan name	FREEDOM 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	FREEDOM TECHNOLOGIES CORPORATION	**c** EIN-PN	38-3089484-001
a Plan name	CLEAR WATER EQUIPMENT, LLC 401K PLAN		
b Name of plan sponsor	CLEAR WATER EQUIPMENT LLC	**c** EIN-PN	35-2222511-001
a Plan name	STAR AUTOMATION, INC. RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	STAR AUTOMATION, INC.	**c** EIN-PN	39-1693723-001
a Plan name	MOORE SYNDICATION, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MOORE SYNDICATION, INC.	**c** EIN-PN	63-1003229-001
a Plan name	J D R 401K PLAN		
b Name of plan sponsor	J AND D RESOURCES, INC.	**c** EIN-PN	62-1367552-001
a Plan name	UNIVERSAL PLUMBING SUPPLY CO. 401K PLAN		
b Name of plan sponsor	UNIVERSAL PLUMBING SUPPLY CO.	**c** EIN-PN	76-0278286-001
a Plan name	RUSTAIR, INC. ROTH 401K PLAN		
b Name of plan sponsor	RUSTAIR, INC.	**c** EIN-PN	92-0039401-001
a Plan name	MIDLAND COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	MIDLAND COUNTRY CLUB	**c** EIN-PN	75-0436942-001
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	FIVE GUYS ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	FIVE GUYS ENTERPRISES LLC	**c** EIN-PN	68-0529005-001
a Plan name	ARM, LTD EMPLOYEE 401K PLAN		
b Name of plan sponsor	ARM, LTD	**c** EIN-PN	36-4117978-002
a Plan name	DECHEN CONSULTING GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DECHEN CONSULTING GROUP, INC.	**c** EIN-PN	38-3396451-001

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

a Plan name	VERN LAURES AUTO CENTER 401K PLAN		
b Name of plan sponsor	VERN LAURES AUTO CENTER, INC.	**c** EIN-PN	42-0941911-001
a Plan name	CULVER DESIGN PROFIT-SHARING 401K PLAN		
b Name of plan sponsor	CULVER DESIGN, INC	**c** EIN-PN	39-1618006-001
a Plan name	SINCLAIR PLUMBING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SINCLAIR PLUMBING, INC.	**c** EIN-PN	39-1962325-001
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	POLAR WIND MEDICAL CENTER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	POLAR WIND MEDICAL CENTER, INC.	**c** EIN-PN	92-0167946-001
a Plan name	THORNEBURG HOSIERY MILLS, INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THORNEBURG HOSIERY MILLS, INC.	**c** EIN-PN	56-0574862-002
a Plan name	BIC ALLIANCE, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	BIC ALLIANCE, INC.	**c** EIN-PN	72-1218635-001
a Plan name	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	TBS CONSTRUCTION AND EXCAVATING EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	TBS CONSTRUCTION, INC.	**c** EIN-PN	36-4430643-001
a Plan name	NATIONAL ELECTRONIC TRANSIT 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	NATIONAL ELECTRONIC TRANSIT	**c** EIN-PN	22-2164317-001
a Plan name	NATIONAL COLD STORAGE OF K.C., INC. 401K SAVINGS PLAN		
b Name of plan sponsor	NATIONAL COLD STORAGE OF K.C., INC.	**c** EIN-PN	26-4747418-001

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

a Plan name	GAJ 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GERMINO, AMARAL, JORDAN AND SILVA, A PROFESSION	**c** EIN-PN	94-2414597-001
a Plan name	NELCO PRODUCT INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NELCO PRODUCTS, INC.	**c** EIN-PN	04-2837729-001
a Plan name	REDSTONE AMERICAN GRILL 401K PLAN		
b Name of plan sponsor	REDSTONE AMERICAN GRILL, INC	**c** EIN-PN	41-1990604-001
a Plan name	GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY OF COLUMBUS, LLC 401K PLAN		
b Name of plan sponsor	GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY	**c** EIN-PN	27-0401175-001
a Plan name	CONTROLLER S GROUP, INC. 401K PLAN		
b Name of plan sponsor	CONTROLLER S GROUP, INC.	**c** EIN-PN	65-1189130-001
a Plan name	HEARD MUSEUM 401K PLAN		
b Name of plan sponsor	THE HEARD MUSEUM	**c** EIN-PN	86-0107517-001
a Plan name	PROMO SHOP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PROMO SHOP, INC.	**c** EIN-PN	95-4678006-001
a Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN		
b Name of plan sponsor	RANGE CENTER, INC.	**c** EIN-PN	41-0882739-003
a Plan name	PREMIER AUTOMOTIVE RETIREMENT PLAN		
b Name of plan sponsor	PREMIER AUTOMOTIVE MANAGEMENT, LLC	**c** EIN-PN	37-1461872-001
a Plan name	ARKANSAS GLASS CONTAINER CORPORATION NONBARGAINING UNIT EMPLOYEES 401K PLAN		
b Name of plan sponsor	ARKANSAS GLASS CONTAINER CORPORATION	**c** EIN-PN	71-0288327-002
a Plan name	SOUTHERN CALIFORNIA STEEL WORKERS 401K PLAN		
b Name of plan sponsor	ANVIL STEEL, INC.	**c** EIN-PN	95-3150834-001
a Plan name	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	K-HAM PLUMBING CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	K-HAM PLUMBING CONTRACTORS, INC.	**c** EIN-PN	56-1709918-001
a Plan name	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	UNIVERSACARE 401K PLAN		
b Name of plan sponsor	UNIVERSA INC.	**c** EIN-PN	20-2044838-001
a Plan name	RIDGEWAY AND WARNER 401K SAFE HARBOR PLAN		
b Name of plan sponsor	RIDGEWAY AND WARNER	**c** EIN-PN	77-0029884-001
a Plan name	HEI SYSTEMS AND SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	HEI SYSTEMS AND SOLUTIONS LLC	**c** EIN-PN	20-8489585-001
a Plan name	DONAROMA S NURSERY AND LANDSCAPING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	DONAROMA S NURSERY AND LANDSCAPING SERVICES,INC	**c** EIN-PN	04-3025313-001
a Plan name	HARMONY HOMES RETIREMENT SAVINGS 401K PLAN		
b Name of plan sponsor	HARMONY HOMES INC.	**c** EIN-PN	45-2467873-001
a Plan name	WOODHAVEN RETIREMENT COMMUNITY RETIREMENT PLAN		
b Name of plan sponsor	WOODHAVEN OF LIVONIA DBA WOODHAVEN	**c** EIN-PN	38-2566642-001
a Plan name	RYDER 401K PLAN		
b Name of plan sponsor	RYDER CONSTRUCTION INC.	**c** EIN-PN	11-2508668-001
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

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

a Plan name	KBL DESIGN CENTER, INC. 401K PLAN		
b Name of plan sponsor	KBL DESIGN CENTER, INC.	**c** EIN-PN	36-3468646-001
a Plan name	THE AMERICAN LEGION DEPARTMENT OF OHIO, INC SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE AMERICAN LEGION DEPARTMENT OF OHIO, INC.	**c** EIN-PN	31-4115640-001
a Plan name	LEWIS J. MOSKOWITZ, LMHC, PA 401K PLAN		
b Name of plan sponsor	LEWIS J. MOSKOWITZ, LMHC, PA	**c** EIN-PN	65-0312691-001
a Plan name	ACE III COMMUNICATIONS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ACE III COMMUNICATIONS, INC.	**c** EIN-PN	58-1938186-001
a Plan name	SLATE ARCHITECTURE, INC. 401K PLAN		
b Name of plan sponsor	SLATE ARCHITECTURE, INC.	**c** EIN-PN	91-1798351-001
a Plan name	BRINDLEY CONSTRUCTION, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	BRINDLEY CONSTRUCTION, LLC	**c** EIN-PN	87-0726193-001
a Plan name	MINNESOTA VALLEY FUNERAL HOME MONEY PURCHASE PLAN		
b Name of plan sponsor	MINNESOTA VALLEY FUNERAL HOME	**c** EIN-PN	41-0419075-001
a Plan name	HARCO TRUCKING LLC 401K PLAN		
b Name of plan sponsor	HARCO TRUCKING, LLC.	**c** EIN-PN	75-3117153-001
a Plan name	DANE-ELEC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DANE-ELEC CORPORATION USA	**c** EIN-PN	95-4607134-001
a Plan name	SPIELMAN KOENIGSBERG AND PARKER, LLP 401K SAVINGS PLAN		
b Name of plan sponsor	SPIELMAN KOENIGSBERG AND PARKER, LLP	**c** EIN-PN	13-3367751-004
a Plan name	NORWOOD DENTAL 401K PLAN		
b Name of plan sponsor	NORWOOD DENTAL ASSOCIATES, PA	**c** EIN-PN	41-1869188-001
a Plan name	SHAKERS 401K RETIREMENT PLAN		
b Name of plan sponsor	SHAKERS 401K RETIREMENT PLAN	**c** EIN-PN	54-1343253-001

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

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	BURKMANN FEEDS OF GLASGOW, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	BURKMANN FEEDS OF GLASGOW, LLC	**c** EIN-PN	61-1188724-001
a Plan name	ROGERS COUNTY ABSTRACT AND LAND TITLE CLOSING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	ROGERS COUNTY ABSTRACT AND LAND TITLE CLOSING	**c** EIN-PN	73-0427300-001
a Plan name	SERRATO CORPORATION 401K PLAN		
b Name of plan sponsor	SERRATO CORPORATION	**c** EIN-PN	54-2044204-001
a Plan name	MARINE JET POWER, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MARINE JET POWER, INC.	**c** EIN-PN	31-1483500-001
a Plan name	C C OF WISCONSIN 401K RETIREMENT PLAN		
b Name of plan sponsor	C C WISCONSIN INC	**c** EIN-PN	39-1517001-001
a Plan name	REDI-GRO CORP 401K PLAN		
b Name of plan sponsor	REDI-GRO CORP	**c** EIN-PN	94-2521304-001
a Plan name	KOKUSAI, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOKUSAI, INC	**c** EIN-PN	35-1725449-001
a Plan name	AMERICAN EXCELSIOR COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	AMERICAN EXCELSIOR COMPANY	**c** EIN-PN	75-1492124-003
a Plan name	WISCONSIN LOG HOMES, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	WISCONSIN LOG HOMES, INC.	**c** EIN-PN	39-1376621-001
a Plan name	RECORDS RETRIEVAL 401K PLAN		
b Name of plan sponsor	RECORDS RETRIEVAL SERVICE, LLC	**c** EIN-PN	38-3382177-001
a Plan name	LYLE INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	LYLE INDUSTRIES, INC.	**c** EIN-PN	58-1426805-001

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

a Plan name	WRIGHT OPTOMETRIC SERVICES, LLC 401K PLAN		
b Name of plan sponsor	WRIGHT OPTOMETRIC SERVICES, LLC	**c** EIN-PN	50-8942535-001
a Plan name	CONVEYER AND CASTER CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	CONVEYER AND CASTER CORPORATION	**c** EIN-PN	34-0894599-001
a Plan name	SOUTHEASTERN TRANSFORMER 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRANS EAST, INC.	**c** EIN-PN	56-2271837-002
a Plan name	LONG S MACHINE AND TOOL, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	LONG S MACHINE AND TOOL, INC.	**c** EIN-PN	23-2927968-001
a Plan name	SOUTH CENTRAL DEVELOPMENTAL SERVICES RETIREMENT PLAN		
b Name of plan sponsor	SOUTH CENTRAL DEVELOPMENTAL SERVICES	**c** EIN-PN	47-0563789-001
a Plan name	MOORHOUSE READY MIX 401K PLAN		
b Name of plan sponsor	MOORHOUSE READY MIX, INC.	**c** EIN-PN	42-1249197-001
a Plan name	GLASGOW ANIMAL CLINIC LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANIMAL CLINIC	**c** EIN-PN	27-4272752-001
a Plan name	FIBRE CONVERTERS 401K PLAN		
b Name of plan sponsor	FIBRE CONVERTERS, INC.	**c** EIN-PN	38-1322321-002
a Plan name	OFAB, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	OFAB, INC.	**c** EIN-PN	59-2756154-001
a Plan name	PROFILE GRINDING, INC. 401K PLAN		
b Name of plan sponsor	PROFILE GRINDING, INC.	**c** EIN-PN	34-0677917-002
a Plan name	MARITIME ENDEAVORS 401K RETIREMENT PLAN		
b Name of plan sponsor	MARITIME ENDEAVORS SHIPPING COMPANY, LTD	**c** EIN-PN	72-1222297-001
a Plan name	EMILIO LOPEZ DDS 401K PLAN		
b Name of plan sponsor	EMILIO LOPEZ DDS, PC	**c** EIN-PN	80-0291382-001

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

a Plan name	SOWERS CONSTRUCTION CO., 401K PLAN		
b Name of plan sponsor	SOWERS CONSTRUCTION CO., INC.	**c** EIN-PN	56-1152113-001
a Plan name	MRA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MOBILITY RESOURCE ASSOCIATES, INC.	**c** EIN-PN	38-2914671-001
a Plan name	FREDONIA HEATING AND PLUMBING CORP. 401K PLAN		
b Name of plan sponsor	FREDONIA HEATING AND PLUMBING CORP.	**c** EIN-PN	16-0876400-001
a Plan name	HAMPTON INC. 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	HAMPTON INC.	**c** EIN-PN	72-1217810-001
a Plan name	SCCF 401K RETIREMENT PLAN		
b Name of plan sponsor	SANIBEL-CAPTIVA CONSERVATION FOUNDATION	**c** EIN-PN	59-1205087-001
a Plan name	BUILDING EVALUATION 401K PLAN		
b Name of plan sponsor	BUILDING EVALUATION SERVICES AND TECHNOLOGY	**c** EIN-PN	52-1765754-001
a Plan name	CHAPMAN AND PRIEST, P.C. 401K PLAN		
b Name of plan sponsor	CHAPMAN AND PRIEST, P.C.	**c** EIN-PN	45-5587930-001
a Plan name	RIZZI DISTRIBUTORS, INC. 401K PLAN		
b Name of plan sponsor	RIZZI DISTRIBUTORS, INC.	**c** EIN-PN	34-1003229-002
a Plan name	AMERICAN ANGLER SPORTFISHING, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN ANGLER SPORTFISHING, INC.	**c** EIN-PN	33-0752333-001
a Plan name	METROPOLITAN ABSTRACT CORP 401K SAFE HARBOR PLAN		
b Name of plan sponsor	METROPOLITAN ABSTRACT CORP	**c** EIN-PN	11-2344596-001
a Plan name	WOOFTER CONSTRUCTION AND IRRIGATION, INC. 401K PLAN		
b Name of plan sponsor	WOOFTER CONSTRUCTION AND IRRIGATION, INC.	**c** EIN-PN	48-0895054-001
a Plan name	FRONTIER MILLS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FRONTIER MILLS, INC.	**c** EIN-PN	46-0362521-001

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

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	IN TOUCH PRACTICE COMMUNICATIONS 401K PLAN		
b Name of plan sponsor	ON HOLD ADVERTISING, INC DBA IN TOUCH PRACTIC	**c** EIN-PN	35-2162170-001
a Plan name	SECTION THIRTY SEVEN CONSULTANTS, INC. 401K PLAN		
b Name of plan sponsor	SECTION THIRTY SEVEN CONSULTANTS, INC.	**c** EIN-PN	27-4418923-001
a Plan name	KDS 401K PLAN		
b Name of plan sponsor	DAISHINKU AMERICA CORPORATION	**c** EIN-PN	95-3084786-001
a Plan name	BAYUS DESIGN WORKS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	A BAYUS INC. DBA BAYUS DESIGN WORKS	**c** EIN-PN	61-1124100-001
a Plan name	SOUTH ALABAMA MEDICAL CLINIC 401K PLAN		
b Name of plan sponsor	SOUTH ALABAMA MEDICAL CLINIC, LLC	**c** EIN-PN	45-1793854-001
a Plan name	TNVC, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	TNVC, INC.	**c** EIN-PN	26-2997841-001
a Plan name	CASTLE MEGASTORE GROUP, INC. 401K PLAN		
b Name of plan sponsor	CASTLE MEGASTORE GROUP, INC.	**c** EIN-PN	26-3513853-001
a Plan name	ELM ASSOCIATES INDIVIDUAL 401K PLAN		
b Name of plan sponsor	ELM ASSOCIATES	**c** EIN-PN	90-0132570-001
a Plan name	COMPUTER SYSTEMS RESOURCE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMPUTER SYSTEMS RESOURCE, INC	**c** EIN-PN	23-2352657-001
a Plan name	BEAVER DAM PARTNERS INC. 401K PLAN		
b Name of plan sponsor	BEAVER DAM PARTNERS INC.	**c** EIN-PN	27-1027329-001
a Plan name	MARLEY PRECISION, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MARLEY PRECISION, INC.	**c** EIN-PN	38-3226141-001

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

a Plan name	JUNIOR ACHIEVEMENT OF ARIZONA, INC. MONEY PURCHASE PLAN		
b Name of plan sponsor	JUNIOR ACHIEVEMENT OF ARIZONA, INC.	**c** EIN-PN	86-0184349-002
a Plan name	N. ABBONIZIO CONTRACTORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	N. ABBONIZIO CONTRACTORS, INC.	**c** EIN-PN	23-2619423-001
a Plan name	WORKTANK ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	WORKTANK ENTERPRISES, LLC	**c** EIN-PN	91-2089916-001
a Plan name	REBSTOCK CONVEYORS, INC. 401K PLAN		
b Name of plan sponsor	REBSTOCK CONVEYORS, INC.	**c** EIN-PN	43-0720146-001
a Plan name	SUNCOAST URGENT CARE CENTERS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SUNCOAST URGENT CARE CENTERS, LLC	**c** EIN-PN	20-4371727-001
a Plan name	SHEFFRIN MEN S HEALTH LLC 401K PLAN		
b Name of plan sponsor	SHEFFRIN MEN S HEALTH LLC	**c** EIN-PN	45-3303616-001
a Plan name	L.H.A.G.S., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	L.H.A.G.S., INC.	**c** EIN-PN	34-1133231-001
a Plan name	LEITH HEATING AND COOLING 401K PLAN		
b Name of plan sponsor	LEITH HEATING AND COOLING INC.	**c** EIN-PN	36-4587391-001
a Plan name	ASPHALT PAVEMENT AND RECYCLING TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASPHALT PAVEMENT AND RECYCLING TECHNOLOGIES, IN	**c** EIN-PN	77-0574583-001
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	THE CONTRACTORS RETIREMENT PLAN		
b Name of plan sponsor	SOUTHWEST BARRICADES, LLC	**c** EIN-PN	20-8050613-001
a Plan name	WILLOWS LODGE ASSOCIATES, LLC 401K PLAN		
b Name of plan sponsor	WILLOWS LODGE ASSOCIATES, LLC	**c** EIN-PN	91-1940044-001

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

a Plan name	LAFITTE CORK AND CAPSULE 401K RETIREMENT PLAN		
b Name of plan sponsor	LAFITTE CORK AND CAPSULE, INC	**c** EIN-PN	94-2896630-001
a Plan name	QUARLES SPRING FARMS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	QUARLES SPRING FARMS	**c** EIN-PN	81-1729774-001
a Plan name	COMROD INC 401K PLAN		
b Name of plan sponsor	COMROD, INC.	**c** EIN-PN	36-4704854-001
a Plan name	ROBERT IMM, D.D.S.,S.C. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ROBERT IMM, D.D.S.,S.C.	**c** EIN-PN	82-3839374-001
a Plan name	PETERS DRILLING AND PUMP SERVICE, INC. 401K PLAN		
b Name of plan sponsor	PETERS DRILLING AND PUMP SERVICE, INC.	**c** EIN-PN	68-0002296-001
a Plan name	TIP N TOE SALON, INC. 401K PLAN		
b Name of plan sponsor	TIP N TOE SALON, INC.	**c** EIN-PN	75-3177555-001
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	BEACH COMMUNICATIONS LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BEACH COMMUNICATIONS LLC	**c** EIN-PN	38-3571076-001
a Plan name	J. SUPOR AND SON TRUCKING AND RIGGING CO., INC. 401K PLAN		
b Name of plan sponsor	J. SUPOR AND SON TRUCKING AND RIGGING CO., INC.	**c** EIN-PN	22-1804252-001
a Plan name	WIEMAN LAND AND AUCTION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WIEMAN LAND AND AUCTION	**c** EIN-PN	91-1788575-001
a Plan name	FBF, INC. 401K PLAN		
b Name of plan sponsor	FBF, INC.	**c** EIN-PN	23-2720685-001
a Plan name	BEST HEATING COOLING AND ELECTRIC RETIREMENT PLAN		
b Name of plan sponsor	BEST HEATING, COOLING AND ELECTRIC INC.	**c** EIN-PN	20-8229104-001

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

a Plan name	DPM ADVISORS, LLC 401K PLAN		
b Name of plan sponsor	DPM ADVISORS, LLC	**c** EIN-PN	47-1181040-001
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	U.S. PROPERTY 401K PLAN		
b Name of plan sponsor	U.S. PROPERTY, INC.	**c** EIN-PN	47-0839664-001
a Plan name	PCS 401K PLAN		
b Name of plan sponsor	PUCKETT, CLEMENT AND SCHELLENBERG P.C.	**c** EIN-PN	47-1988668-001
a Plan name	IEC 401K PLAN		
b Name of plan sponsor	INTERSTATE ELECTRIC CO., INC.	**c** EIN-PN	95-2431246-002
a Plan name	NET-SYSTEMS PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	NET-SYSTEMS, INC.	**c** EIN-PN	95-4569833-001
a Plan name	MELWAY GROUP, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MELWAY GROUP, INC.	**c** EIN-PN	86-2314296-001
a Plan name	BERLIN VILLAGE GIFT BARN 401K PLAN		
b Name of plan sponsor	BERLIN VILLAGE GIFT BARN	**c** EIN-PN	34-1920710-001
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	CABELL HUNTINGTON HOSPITAL, INC. BARGAINING 401K RETIREMENT PLAN		
b Name of plan sponsor	CABELL HUNTINGTON HOSPITAL, INC.	**c** EIN-PN	55-0675666-006
a Plan name	SHIVERS CONSTRUCTION 401K PLAN		
b Name of plan sponsor	SHIVERS CONSTRUCTION COMPANY LLC	**c** EIN-PN	56-2469501-001
a Plan name	AME UNION 401K PLAN		
b Name of plan sponsor	AME RED-E-MIX, INC.	**c** EIN-PN	20-3772788-003

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	GLOBAL POWER CONSULTING INC. 401K PLAN AND TRUST		
b Name of plan sponsor	GLOBAL POWER CONSULTING INC.	**c** EIN-PN	45-2848188-001
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	IRRITEC USA RETIREMENT TRUST		
b Name of plan sponsor	IRRITEC USA, INC.	**c** EIN-PN	30-0566893-001
a Plan name	ENVIROSYSTEMS MANAGEMENT, INC. 401K PLAN		
b Name of plan sponsor	ENVIROSYSTEMS MANAGEMENT, INC.	**c** EIN-PN	86-0971241-001
a Plan name	VERARDI DENTAL, PA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VERARDI DENTAL, PA	**c** EIN-PN	20-1138164-001
a Plan name	S.M. STEMPER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	S.M. STEMPER ARCHITECTS, P.L.L.C.	**c** EIN-PN	91-2005610-001
a Plan name	VARNER SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	VARNER SYSTEMS, INC.	**c** EIN-PN	47-5063129-001
a Plan name	TRIAD SERVICE SOLUTIONS, INC. SAVINGS PLAN		
b Name of plan sponsor	TRIAD SVC SOLUTIONS INC	**c** EIN-PN	84-0916625-001
a Plan name	AMAIN.COM 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AMAIN.COM	**c** EIN-PN	20-4273782-001
a Plan name	CMCI 401K PLAN		
b Name of plan sponsor	CHAKRABARTI MANAGEMENT CONSULTANCY, INC.	**c** EIN-PN	06-1739037-001
a Plan name	THE GARMENT DISTRICT, INC. 401K		
b Name of plan sponsor	THE GARMENT DISTRICT, INC..	**c** EIN-PN	04-2988125-001
a Plan name	SHANNON, BANKS, AND SMITH, INC. 401K PLAN		
b Name of plan sponsor	SHANNON, BANKS, AND SMITH, INC.	**c** EIN-PN	63-0884717-001

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

a Plan name	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	PREST-VUKSIC ARCHITECTS, INC. 401K PLAN		
b Name of plan sponsor	PREST-VUKSIC ARCHITECTS, INC.	**c** EIN-PN	33-0754774-001
a Plan name	FIRST BANK OF CLEWISTON ESOP AND 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST BANK OF CLEWISTON	**c** EIN-PN	59-0242465-002
a Plan name	ACE SCHOLARSHIPS 401K PLAN		
b Name of plan sponsor	ALLIANCE FOR CHOICE IN EDUCATION DBA ACE SCHO	**c** EIN-PN	84-1531066-001
a Plan name	PRAESCIENT ANALYTICS 401K PLAN		
b Name of plan sponsor	PRAESCIENT ANALYTICS, LLC	**c** EIN-PN	45-2732945-001
a Plan name	PRO CIRCUIT ELECTRIC 401K PLAN		
b Name of plan sponsor	PRO CIRCUIT ELECTRIC LLC	**c** EIN-PN	20-1586803-001
a Plan name	RECHT LAW OFFICES 401K RETIREMENT PLAN		
b Name of plan sponsor	STEVEN M. RECHT DBA RECHT LAW OFFICES	**c** EIN-PN	81-1077599-001
a Plan name	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	SMC 401K PLAN		
b Name of plan sponsor	SCHROEDER MANAGEMENT COMPANY, INC.	**c** EIN-PN	33-0581537-001
a Plan name	CORAL GABLES PLUMBING 401K PLAN		
b Name of plan sponsor	CORAL GABLES PLUMBING CO INC	**c** EIN-PN	59-1025887-001

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

a Plan name	STITCH DESIGNERS 401K PLAN		
b Name of plan sponsor	STITCH DESIGNERS, INC.	**c** EIN-PN	61-1077056-001
a Plan name	AMERICAN TENNIS COURTS PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN TENNIS COURTS, INC.	**c** EIN-PN	63-1143324-001
a Plan name	COLAB PHYSICIANS 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	COLAB PHYSICIANS, S.C.	**c** EIN-PN	93-2592003-001
a Plan name	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	DONELSON CHURCH OF CHRIST RETIREMENT PLAN		
b Name of plan sponsor	DONELSON CHURCH OF CHRIST	**c** EIN-PN	62-0537907-001
a Plan name	DB GENERAL CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	DB GENERAL CONTRACTORS, INC.	**c** EIN-PN	74-3189536-001
a Plan name	ASSURANCE TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	ASSURANCE TECHNOLOGIES, INC.	**c** EIN-PN	36-4102601-001
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	166-P, INC. 401K PLAN		
b Name of plan sponsor	166-P, INC.	**c** EIN-PN	20-8073729-001
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	REX THREE, INC. 401K PLAN		
b Name of plan sponsor	REX THREE, INC.	**c** EIN-PN	59-0859951-006
a Plan name	MODESTO EXECUTIVE ELECTRIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MODESTO EXECUTIVE ELECTRIC INC	**c** EIN-PN	77-0323790-001

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

a Plan name	MERCODIA, INC. 401K PLAN		
b Name of plan sponsor	MERCODIA, INC.	**c** EIN-PN	45-0491052-001
a Plan name	A DOG 401K PLAN		
b Name of plan sponsor	A DOG SOLUTIONS, INC. DBA ALPHAGRAPHICS	**c** EIN-PN	06-1800476-001
a Plan name	EMPLOYEE NETWORK, INC. 401K PLAN		
b Name of plan sponsor	EMPLOYEE NETWORK, INC.	**c** EIN-PN	16-1285790-001
a Plan name	ALBUQUERQUE ER AND HOSPITAL, 401K PLAN		
b Name of plan sponsor	ALBUQUERQUE ER AND HOSPITAL	**c** EIN-PN	82-0984034-001
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	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	KUKA ASSEMBLY AND TEST CORP. 401K PLAN FOR UNION EMPLOYEES		
b Name of plan sponsor	KUKA ASSEMBLY AND TEST CORP.	**c** EIN-PN	38-3474922-004
a Plan name	OFFICE IT SOLUTIONS 401K RETIREMENT PLAN		
b Name of plan sponsor	OFFICE IT SOLUTIONS, INC.	**c** EIN-PN	52-1829602-001
a Plan name	LARSON FINANCIAL GROUP, LLC 401K PLAN		
b Name of plan sponsor	LARSON FINANCIAL GROUP, LLC	**c** EIN-PN	81-4650160-001
a Plan name	GRANBY INDUSTRIES US HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	SIGNATURE TRUCK SYSTEMS, LLC	**c** EIN-PN	47-3240941-001
a Plan name	CW OPCO LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CW OPCO LLC DBA CARDINAL WOODS SKILLED NURSIN	**c** EIN-PN	82-0875831-001
a Plan name	YOUDECIDE.COM, INC.		
b Name of plan sponsor	YOUDECIDE.COM, INC.	**c** EIN-PN	58-2656535-001

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

a Plan name	TELRITE HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	TELRITE HOLDINGS INC	**c** EIN-PN	26-1535699-001
a Plan name	GLOBAL LOGISTICS CONSULTING SERVICES, INC. 401K PLAN		
b Name of plan sponsor	GLOBAL LOGISTICS CONSULTING SERVICES, INC.	**c** EIN-PN	82-2844737-001
a Plan name	CM ENTERPRISES 401K PLAN		
b Name of plan sponsor	CASA MEXICANA ENTERPRISES, INC	**c** EIN-PN	85-0364004-001
a Plan name	OOSHIRTS, INC. 401K PLAN		
b Name of plan sponsor	OOSHIRTS, INC	**c** EIN-PN	45-4103847-001
a Plan name	DRY PATROL LLC 401K PLAN		
b Name of plan sponsor	DRY PATROL LLC	**c** EIN-PN	20-8761706-001
a Plan name	MIRACLE HILL NURSING AND REHABILITATION CENTER INC. SAFE HARBOR		
b Name of plan sponsor	MIRACLE HILL NURSING AND REHABILITATION CENTE	**c** EIN-PN	59-1275598-001
a Plan name	ALLIANCE MEDICAL CORPORATION 401K PLAN		
b Name of plan sponsor	ALLIANCE MEDICAL CORPORATION	**c** EIN-PN	39-1815080-001
a Plan name	RENAISSANCE PEDIATRICS, P.C. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	RENAISSANCE PEDIATRICS, P.C.	**c** EIN-PN	54-1736073-001
a Plan name	CRONITE CO., INC. 401K PLAN		
b Name of plan sponsor	CRONITE COMPANY, INC.	**c** EIN-PN	22-1519848-001
a Plan name	DATA NETWORK SOLUTIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DATA NETWORK SOLUTIONS, INC.	**c** EIN-PN	56-2113683-001
a Plan name	VILLAND AND SON INC. 401K SAVINGS PLAN AND TRUST		
b Name of plan sponsor	VILLAND AND SON INC.	**c** EIN-PN	39-1315541-001
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

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

a Plan name	TRANSPORTATION IMPACT, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRANSIMPACT, LLC	**c** EIN-PN	26-2683818-001
a Plan name	FUTURESONE PROFIT SHARING PLAN		
b Name of plan sponsor	FUTURESONE	**c** EIN-PN	47-0831043-001
a Plan name	HONOUR CAPITAL 401K PLAN		
b Name of plan sponsor	HONOUR CAPITAL, LLC	**c** EIN-PN	83-4293378-001
a Plan name	FOREWINDS HOSPITALITY 401K PLAN		
b Name of plan sponsor	DEERFIELD CC MANAGEMENT LIMITED PARTNERSHIP	**c** EIN-PN	20-4320932-001
a Plan name	HBI, INC. 401K PLAN		
b Name of plan sponsor	HARDING BELL INTERNATIONAL, INC	**c** EIN-PN	59-3672993-003
a Plan name	LIG 401K PLAN		
b Name of plan sponsor	THE LIPSCOMB INSURANCE GROUP, INC.	**c** EIN-PN	75-2411813-001
a Plan name	BENEKIVA 401K PLAN		
b Name of plan sponsor	BENEKIVA	**c** EIN-PN	82-4303382-001
a Plan name	MARINE TIGER TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	MARINE TIGER TECHNOLOGIES	**c** EIN-PN	27-3279767-001
a Plan name	ALLONNIA, LLC 401K PLAN		
b Name of plan sponsor	ALLONNIA LLC	**c** EIN-PN	84-3834911-001
a Plan name	GO ENERGISTICS CASH BALANCE PLAN		
b Name of plan sponsor	GO ENERGISTICS, LLC	**c** EIN-PN	27-5382972-002
a Plan name	G. M. CRISALLI ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	G. M. CRISALLI ASSOCIATES, INC.	**c** EIN-PN	16-1363195-001
a Plan name	HINZ PROPERTIES LLC DBA J S AUTO 401K PLAN		
b Name of plan sponsor	HINZ PROPERTIES LLC DBA J S AUTO	**c** EIN-PN	92-3931345-001

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

a Plan name	SERVINGINTEL, INC. 401K PLAN		
b Name of plan sponsor	SERVINGINTEL INC	**c** EIN-PN	27-2899506-001
a Plan name	MOOSE USA INC. 401K PLAN		
b Name of plan sponsor	MOOSE USA INC.	**c** EIN-PN	37-1842481-001
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	DANNY S PIZZA 401K PLAN		
b Name of plan sponsor	CPP ENTERPRISES II, INC.	**c** EIN-PN	47-4308553-001
a Plan name	NORTHERN PLAINS TRACK, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORTHERN PLAINS TRACK, INC.	**c** EIN-PN	02-6191545-001
a Plan name	EMPLOYEE BENEFIT PLAN OF THE CHILDREN S HOME OF KINGSTON		
b Name of plan sponsor	KINGSTON THE CHILDREN S HOME OF KINGSTON	**c** EIN-PN	14-1341197-004
a Plan name	MCGOUGH AND MCGOUGH, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MCGOUGH AND MCGOUGH, P.C	**c** EIN-PN	75-2672543-001
a Plan name	RPM XCONSTRUCTION, LLC 401K PLAN		
b Name of plan sponsor	RPM XCONSTRUCTION LLC	**c** EIN-PN	27-1953191-001
a Plan name	MACOMB LOGISTICS		
b Name of plan sponsor	MACOMB LOGISTICS	**c** EIN-PN	38-3588729-001
a Plan name	TOLL SOLUTIONS PROFIT SHARING PLAN		
b Name of plan sponsor	TOLL SOLUTIONS LLC	**c** EIN-PN	27-3530081-002
a Plan name	SHENANDOAH COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	SHENANDOAH COUNTRY CLUB	**c** EIN-PN	38-2895627-001
a Plan name	KAIZEN AUTO CARE, LLC 401K PLAN		
b Name of plan sponsor	KAIZEN AUTO CARE, LLC	**c** EIN-PN	46-4597239-001

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

a Plan name	AMVC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMVC EMPLOYEE SERVICES, LLC	**c** EIN-PN	91-2104777-001
a Plan name	JULIUS BOATENG, MD PC 401K PLAN		
b Name of plan sponsor	JULIUS BOATENG, MD PC	**c** EIN-PN	20-2838110-001
a Plan name	PRIYA DONUT CORP DBA DUNKIN DONUTS 401K PLAN		
b Name of plan sponsor	PRIYA DONUT CORP DBA DUNKIN DONUTS	**c** EIN-PN	22-3681807-001
a Plan name	COMMUNICATION POWER SOLUTIONS INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COMMUNICATION POWER SOLUTIONS INC	**c** EIN-PN	86-0737583-001
a Plan name	SPRINKLER SUPPLY COMPANY 401K PLAN		
b Name of plan sponsor	SPRINKLER SUPPLY COMPANY	**c** EIN-PN	87-0391148-001
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	CONSOLIDATED CONVERTING SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CONSOLIDATED CONVERTING SERVICES, INC.	**c** EIN-PN	64-0778708-001
a Plan name	ADVANCE POURED WALLS RETIREMENT PLAN		
b Name of plan sponsor	ADVANCE POURED WALLS, INC.	**c** EIN-PN	38-2776233-001
a Plan name	TRI TOOL INC. 401K PLAN		
b Name of plan sponsor	TRI TOOL INC.	**c** EIN-PN	88-0277328-004
a Plan name	VILLAGE OBSTETRICS LLC 401K PLAN		
b Name of plan sponsor	VILLAGE OBSTETRICS LLC	**c** EIN-PN	27-1728951-001
a Plan name	LAGUNA BEACH VOLLEYBALL CLUB, INC. 401K PLAN		
b Name of plan sponsor	LAGUNA BEACH VOLLEYBALL CLUB, INC.	**c** EIN-PN	33-0774519-001

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

a Plan name	STREET DRUG CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	STREET DRUG CORPORATION	**c** EIN-PN	54-1552181-001
a Plan name	BADGER SCALE, INC. 401K PLAN		
b Name of plan sponsor	BADGER SCALE, INC.	**c** EIN-PN	20-1549327-001
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	WALLER FUNERAL HOME, INC. 401K PLAN		
b Name of plan sponsor	WALLER FUNERAL HOME, INC.	**c** EIN-PN	64-0839921-001
a Plan name	HUMBOLDT COTTON, LLC 401K PLAN		
b Name of plan sponsor	HUMBOLDT COTTON, LLC	**c** EIN-PN	62-1650896-001
a Plan name	WRIGHT SERVICE CORP. 401K PLAN RETIREMENT PLAN		
b Name of plan sponsor	WRIGHT SERVICE CORP.	**c** EIN-PN	42-1206493-002
a Plan name	JIM FERNANDES CONSTRUCTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JIM FERNANDES CONSTRUCTION INC	**c** EIN-PN	94-2259421-001
a Plan name	ROHRER CORPORATION AMENDED AND RESTATED PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ROHRER CORPORATION	**c** EIN-PN	34-1134300-001
a Plan name	NERANGIS CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NERANGIS MANAGEMENT CORPORATION	**c** EIN-PN	54-1347309-001
a Plan name	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SAARGUMMI TN, INC	**c** EIN-PN	26-1565856-001
a Plan name	TRADEWINDS GROUP 401K PLAN		
b Name of plan sponsor	TRADEWINDS POWER CORP	**c** EIN-PN	59-2489267-001
a Plan name	ZYLUX AMERICA, INC. 401K PLAN		
b Name of plan sponsor	ZYLUX AMERICA, INC.	**c** EIN-PN	36-4564084-001

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

a Plan name	PLAYMATES 401K SAVINGS PLAN		
b Name of plan sponsor	PLAYMATES TOYS, INC.	**c** EIN-PN	95-3792845-001
a Plan name	CITIZENS BANK OF LAS CRUCES EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN		
b Name of plan sponsor	CITIZENS BANK OF LAS CRUCES	**c** EIN-PN	85-0207454-001
a Plan name	GRAND ISLAND MOTOR CO.		
b Name of plan sponsor	GRAND ISLAND MOTOR CO.	**c** EIN-PN	47-0646444-001
a Plan name	JERRY S NUGGET 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	JERRY S NUGGET	**c** EIN-PN	88-0094800-003
a Plan name	POPE S WATER SYSTEMS, INC. 401K SALARY REDUCTION PLAN AND TRUST		
b Name of plan sponsor	POPE S WATER SYSTEMS, INC.	**c** EIN-PN	59-2181555-001
a Plan name	EMAGIN CORPORATION 401K PLAN		
b Name of plan sponsor	EMAGIN CORPORATION	**c** EIN-PN	56-1764501-001
a Plan name	US NUTRACEUTICALS SAVINGS PLAN		
b Name of plan sponsor	US NUTRACEUTICALS LLC	**c** EIN-PN	52-2167233-001
a Plan name	TIPTON TEXTILE RENTAL, INC. 401K PLAN		
b Name of plan sponsor	TIPTON TEXTILE RENTAL, INC.	**c** EIN-PN	43-1475127-001
a Plan name	DAVID W. GANN, P.C. 401K RETIREMENT PLAN		
b Name of plan sponsor	DAVID W. GANN, P.C. DBA MARION FAMILY	**c** EIN-PN	11-3662054-001
a Plan name	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	T.R. LAWING REALTY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	T.R. LAWING REALTY, INC.	**c** EIN-PN	56-0655374-001
a Plan name	H.H. STONE/STONE CONSTRUCTION 401K PLAN		
b Name of plan sponsor	H.H. STONE AND SONS, INCORPORATED	**c** EIN-PN	06-0643186-002

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 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	BESTER BROTHERS TRANSFER AND STORAGE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	BESTER BROTHERS TRANSFER AND STORAGE COMPANY,	**c** EIN-PN	41-1240451-001
a Plan name	ESTES PEGRAM AND ASSOCIATES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ESTES PEGRAM AND ASSOCIATES, INC	**c** EIN-PN	63-1035501-001
a Plan name	THREE RIVERS MOTOR CAR COMPANY 401K PLAN		
b Name of plan sponsor	THREE RIVERS MOTOR CAR COMPANY	**c** EIN-PN	23-2500316-001
a Plan name	ABENDROTH AND RUSSELL, P.C. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ABENDROTH AND RUSSELL, P.C.	**c** EIN-PN	42-1325375-001
a Plan name	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	SAFETY MANAGEMENT GROUP, LLC 401K PLAN		
b Name of plan sponsor	SAFETY MANAGEMENT GROUP, LLC	**c** EIN-PN	35-2012191-001
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	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	TRANSCONTAINER USA INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TRANSCONTAINER USA INC.	**c** EIN-PN	36-3517333-001
a Plan name	MARYLAND BIOCHEMICAL COMPANY, INC PROFIT SHARING PLAN		
b Name of plan sponsor	MARYLAND BIOCHEMICAL COMPANY, INC.	**c** EIN-PN	52-1542257-001

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

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	W. G. SPEEKS INC. 401K PLAN		
b Name of plan sponsor	W.G. SPEEKS, INC.	**c** EIN-PN	54-0807666-001
a Plan name	INTERSTATE AC SERVICE 401K PLAN		
b Name of plan sponsor	INTERSTATE AC SERVICE LLC	**c** EIN-PN	11-3720277-001
a Plan name	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	MAPCARGO INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	MAPCARGO INTERNATIONAL	**c** EIN-PN	95-4275448-001
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	CHESAPEAKE LIGHTING 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CHESAPEAKE LIGHTING, INC.	**c** EIN-PN	52-1984443-001
a Plan name	ADVANCED LOGIC INDUSTRIES, INC.		
b Name of plan sponsor	ADVANCED LOGIC INDUSTRIES, INC.	**c** EIN-PN	54-1575464-001
a Plan name	JACKSON MANUFACTURER S COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JACKSON MANUFACTURERS COMPANY, INC.	**c** EIN-PN	95-3690538-001
a Plan name	WHITE HAVEN MEMORIAL PARK 401K PLAN		
b Name of plan sponsor	WHITE HAVEN MEMORIAL PARK, INC.	**c** EIN-PN	16-0734432-004

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

a Plan name	AXCESOR, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	AXCESOR, INC.	**c** EIN-PN	39-1850749-001
a Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN		
b Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.	**c** EIN-PN	86-0669122-001
a Plan name	ADVANCEDWARE CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ADVANCEDWARE CORPORATION	**c** EIN-PN	33-0852428-001
a Plan name	SCHAUER 401K PLAN		
b Name of plan sponsor	SCHAUER CONSTRUCTION COMPANY, INC.	**c** EIN-PN	84-0682914-001
a Plan name	AMERICAN CITY BUREAU, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN CITY BUREAU, INC.	**c** EIN-PN	36-0724200-002
a Plan name	CHAUTAUQUA UTILITY DISTRICT MONEY PURCHASE PLAN		
b Name of plan sponsor	CHAUTAUQUA UTILITY DISTRICT	**c** EIN-PN	16-1083845-001
a Plan name	AMERICAN INDUSTRIAL COMPANY 401K PLAN		
b Name of plan sponsor	AMERICAN INDUSTRIAL COMPANY	**c** EIN-PN	36-3143365-001
a Plan name	TEAL S MANAGEMENT GROUP, INC. 401K PLAN		
b Name of plan sponsor	TEAL S MANAGEMENT GROUP, INC.	**c** EIN-PN	41-1895574-001
a Plan name	WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WARREN GLASS SERVICE, INCORPORATED	**c** EIN-PN	34-1301480-001
a Plan name	K2M2LLC DBA PACIFIC ASSOCIATES EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	K2M2LLC DBA PACIFIC ASSOCIATES	**c** EIN-PN	90-0660268-001
a Plan name	TRAMMEL, HARPER AND WILLIAMS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRAMMEL, HARPER AND WILLIAMS, INC.	**c** EIN-PN	63-0746132-001
a Plan name	DIEKEMA/HAMANN/ARCHITECTS 401K PLAN		
b Name of plan sponsor	DIEKEMA/HAMANN/ARCHITECTS, INC.	**c** EIN-PN	38-2133988-001

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

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	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	WILLIAM RUSSELL HAYWARD 401K PLAN		
b Name of plan sponsor	WILLIAM RUSSELL HAYWARD	**c** EIN-PN	55-0771325-001
a Plan name	STOKES SEED, INC., RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STOKES SEED, INC.	**c** EIN-PN	16-0879565-001
a Plan name	EXECUTIVE REFERENCES, LLC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	EXECUTIVE REFERENCES, LLC	**c** EIN-PN	06-1589032-001
a Plan name	ATI INC. 401K PLAN		
b Name of plan sponsor	ATI, INC.	**c** EIN-PN	52-2300701-001
a Plan name	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	MARIA SALAZAR-MANCIAS REALTOR 401K PLAN		
b Name of plan sponsor	MARIA SALAZAR-MANCIAS REALTOR	**c** EIN-PN	55-5680659-001
a Plan name	SKULD NORTH AMERICA INC. 401K PLAN		
b Name of plan sponsor	SKULD NORTH AMERICA INC	**c** EIN-PN	13-4002707-004
a Plan name	MICAHTEK, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MICAHTEK, INC.	**c** EIN-PN	73-1456679-001

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

a Plan name	NEWROOT LEARNING INSTITUTE 401K PLAN		
b Name of plan sponsor	NEWROOT LEARNING INSTITUTE	**c** EIN-PN	36-4263664-001
a Plan name	S.E., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	S.E., INC.	**c** EIN-PN	83-0264998-001
a Plan name	HOUSEHOLD SERVICES LLC PROFIT SHARING PLAN		
b Name of plan sponsor	HOUSEHOLD SVCS LLC C/O SOROS FUND MGMT LLC	**c** EIN-PN	20-4025113-001
a Plan name	MAYER CUSTOM HOMES, INC. 401K PLAN		
b Name of plan sponsor	MAYER CUSTOM HOMES, INC.	**c** EIN-PN	43-1593621-001
a Plan name	UNITED MUTUAL INSURANCE ASSOCIATION 401K PLAN		
b Name of plan sponsor	UNITED MUTUAL INSURANCE ASSOCIATION	**c** EIN-PN	42-0555580-001
a Plan name	INSURTEC, INC. 401K PLAN		
b Name of plan sponsor	INSURTEC, INC.	**c** EIN-PN	43-1711948-001
a Plan name	MICHAEL J. GEISS, M.D. PC D.B.A. EYE ASSOCIATES OF CNY 401K SAFE HARBOR PLAN		
b Name of plan sponsor	MICHAEL J. GEISS, M.D. PC D.B.A. EYE	**c** EIN-PN	16-1000359-002
a Plan name	ASPEN SQUARE CONDOMINIUM ASSOCIATION SAVINGS PLAN		
b Name of plan sponsor	ASPEN SQUARE CONDOMINIUM ASSOCIATION, INC.	**c** EIN-PN	84-0607990-001
a Plan name	GLASS CITY FOOD SERVICE COMPANY PROFIT SHARING PLAN		
b Name of plan sponsor	GLASS CITY FOOD SERVICE COMPANY INC.	**c** EIN-PN	34-1012949-002
a Plan name	R.I.S.N. 401K SAVINGS PLAN		
b Name of plan sponsor	R.I.S.N. OPERATIONS INC.	**c** EIN-PN	20-8143645-001
a Plan name	JOHN F. WONAK, CPA 401K PLAN		
b Name of plan sponsor	JOHN F. WONAK, CPA	**c** EIN-PN	90-1906607-001
a Plan name	TEAMSTERS, LOCAL 550 - BIMBO BAKERIES USA SALESPERSONS ANNUITY PLAN		
b Name of plan sponsor	TRUSTEE OF TEAMSTERS LOCAL 550-ENTENMANN S AN	**c** EIN-PN	64-0957178-001

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

a Plan name	DENNY S HEATING, COOLING 401K PLAN		
b Name of plan sponsor	DENNY S HEATING, COOLING AND REFRIGERATION	**c** EIN-PN	38-2661955-001
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	JACKSON CONCRETE, INC. 401K PLAN		
b Name of plan sponsor	JACKSON CONCRETE, INC.	**c** EIN-PN	39-1391267-001
a Plan name	DIABLOS ROJOS 401K PLAN		
b Name of plan sponsor	DRI ACQUISITIONS, INC.	**c** EIN-PN	20-8969031-001
a Plan name	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	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	CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN		
b Name of plan sponsor	CADDO COMMUNITY ACTION AGENCY, INC.	**c** EIN-PN	72-0708091-001
a Plan name	BRAINERD LAKES SURGERY CENTER, LLC 401K PLAN		
b Name of plan sponsor	BRAINERD LAKES SURGERY CENTER, LLC	**c** EIN-PN	20-0113449-001
a Plan name	BASHYAM GLOBAL LLP 401K PLAN		
b Name of plan sponsor	BASHYAM GLOBAL LLP	**c** EIN-PN	56-2073094-001
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	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	LEWIS PROPERTY MANAGEMENT COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LEWIS PROPERTY MANAGEMENT COMPANY, INC.	**c** EIN-PN	59-2751148-001
a Plan name	THE HERALD, INC. 401K PLAN		
b Name of plan sponsor	THE HERALD, INC.	**c** EIN-PN	27-3190748-001
a Plan name	ESI 401K MASTER PLAN		
b Name of plan sponsor	EMPLOYER SOLUTIONS, INC.	**c** EIN-PN	43-1678959-001
a Plan name	RAIL SCALE 401K PLAN		
b Name of plan sponsor	RAIL SCALE, INC.	**c** EIN-PN	59-3579048-001
a Plan name	MEDIA INDEX PUBLISHING 401K RETIREMENT PLAN		
b Name of plan sponsor	MEDIA INDEX PUBLISHING, INC.	**c** EIN-PN	91-1155172-001
a Plan name	CMP 401K PLAN		
b Name of plan sponsor	CERTIFIED MEAT PRODUCTS	**c** EIN-PN	20-3983574-001
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	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

Part II **Information on Participating Plans (to be completed by DFEs, other than 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	SURFSIDE SHORE, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	SURFSIDE SHORE, LLC	**c** EIN-PN	95-4068619-001
a Plan name	BNC MEDICAL INVESTORS, LLC 401K PLAN		
b Name of plan sponsor	BNC MEDICAL INVESTORS, LLC	**c** EIN-PN	26-3007650-001
a Plan name	RCI RISK CONSULTING SERVICE, LLC 401K PLAN		
b Name of plan sponsor	RCI RISK CONSULTING SERVICE, LLC	**c** EIN-PN	81-2838937-001
a Plan name	THE RF AND F EMPLOYEE PROFIT SHARING PLAN		
b Name of plan sponsor	ROCKVILLE FUEL AND FEED CO INC.	**c** EIN-PN	52-0463250-002
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	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	MANAGED CARE NETWORK, INC. 401K PLAN		
b Name of plan sponsor	MANAGED CARE NETWORK, INC.	**c** EIN-PN	16-1578346-001
a Plan name	WESTERN ILLINOIS REGIONAL COUNCIL PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WESTERN ILLINOIS REGIONAL COUNCIL	**c** EIN-PN	37-0966237-001
a Plan name	NAIAD DYNAMICS US, INC 401K PS PLAN		
b Name of plan sponsor	NAIAD DYNAMICS US, INC.	**c** EIN-PN	26-3811064-001
a Plan name	JBA 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	JBA INTERNATIONAL	**c** EIN-PN	20-0586412-001
a Plan name	THOMPSON GLOBAL PARTNERS, LLC RETIREMENT PLAN		
b Name of plan sponsor	THOMPSON GLOBAL PARTNERS, LLC	**c** EIN-PN	02-6389086-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 CHEVROLET 401K PLAN		
b Name of plan sponsor	HARRIS CHEVROLET, II, L.L.C.	**c** EIN-PN	72-0986215-001
a Plan name	TWO ROADS PROFESSIONAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TWO ROADS PROFESSIONAL RESOURCES, INC.	**c** EIN-PN	33-0728341-002
a Plan name	MACH ARCHITECTURE, P.C. 401K PLAN		
b Name of plan sponsor	MACH ARCHITECTURE, P.C.	**c** EIN-PN	16-1211547-001
a Plan name	FIRST NEW MEXICO FINANCIAL CORPORATION 401K PLAN		
b Name of plan sponsor	FIRST NEW MEXICO FINANCIAL CORPORATION	**c** EIN-PN	85-0302192-001
a Plan name	MSA 401K PLAN		
b Name of plan sponsor	MEDICAL SOFTWARE, INC.	**c** EIN-PN	02-0605270-001
a Plan name	COMMON GOAL SYSTEMS 401K PLAN		
b Name of plan sponsor	COMMON GOAL SYSTEMS	**c** EIN-PN	36-4471064-001
a Plan name	IGNITE FUNDING RETIREMENT PLAN		
b Name of plan sponsor	IGNITE FUNDING, LLC	**c** EIN-PN	90-0730008-001
a Plan name	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC	**c** EIN-PN	59-3444060-001
a Plan name	HANSAIR LOGISTICS, INC. 401K PLAN		
b Name of plan sponsor	HANSAIR LOGISTICS, INC.	**c** EIN-PN	33-0520554-001
a Plan name	DEN KETELAAR PLUMBING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DEN KETELAAR PLUMBING, INC.	**c** EIN-PN	38-3116228-001
a Plan name	UNI-KEM CHEMICALS INC. 401K PLAN		
b Name of plan sponsor	UNI-KEM CHEMICALS INC.	**c** EIN-PN	22-2937195-001
a Plan name	VESTIAN GROUP, INC. 401K PLAN		
b Name of plan sponsor	VESTIAN GROUP, INC.	**c** EIN-PN	26-3830769-001

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

a Plan name	HERITAGE PLACE 401K		
b Name of plan sponsor	HERITAGE PLACE, INC.	**c** EIN-PN	73-1024592-001
a Plan name	MARIBEL GRAIN COMPANY 401K PLAN		
b Name of plan sponsor	MARIBEL GRAIN COMPANY	**c** EIN-PN	39-0450740-001
a Plan name	ZBS LAW, LLP 401K PLAN		
b Name of plan sponsor	ZBS LAW, LLP	**c** EIN-PN	47-5636038-001
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	GREEN AND HALLIBURTON 401K PLAN		
b Name of plan sponsor	GREEN AND HALLIBURTON	**c** EIN-PN	61-1246222-001
a Plan name	ADVERTISING ANYTHING 401K RETIREMENT PLAN		
b Name of plan sponsor	ADVERTISING ANYTHING	**c** EIN-PN	73-1332412-001
a Plan name	CENTURY LANDSCAPING CO. 401K PLAN		
b Name of plan sponsor	CENTURY LANDSCAPING CO. INC.	**c** EIN-PN	39-1879106-001
a Plan name	CLARY TRUCKING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CLARY TRUCKING, INC.	**c** EIN-PN	31-0979944-001
a Plan name	BEST WESTERN SOLDIERS FIELD HOTEL 401K PLAN		
b Name of plan sponsor	STONERIDGE MANAGEMENT GROUP	**c** EIN-PN	41-1932364-001
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	NORTHERN GOPHER ENTERPRISES INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	NORTHERN GOPHER ENTERPRISES INC.	**c** EIN-PN	45-0317312-001
a Plan name	RENKERT AUCTIONEERS, INC. 401K PLAN		
b Name of plan sponsor	RENKERT AUCTIONEERS INC	**c** EIN-PN	65-0654355-001

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

a Plan name	PARKER PROPERTY INSPECTIONS, LLC 401K PLAN		
b Name of plan sponsor	PARKER PROPERTY INSPECTIONS	**c** EIN-PN	27-4967987-001
a Plan name	EFFICIENT COMMERCE LLC 401K PLAN		
b Name of plan sponsor	EFFICIENT COMMERCE LLC	**c** EIN-PN	27-1745642-001
a Plan name	BRIDGER STEEL, INC. 401K PLAN		
b Name of plan sponsor	BRIDGER STEEL, INC.	**c** EIN-PN	90-0639801-001
a Plan name	BELLMAN OIL CO RETIREMENT PLAN		
b Name of plan sponsor	BELLMAN OIL COMPANY INC	**c** EIN-PN	35-1343769-001
a Plan name	ROBINSON INSURANCE AGENCY, INC. EMPLOYEE S RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ROBINSON INSURANCE AGENCY, INC.	**c** EIN-PN	56-1074936-001
a Plan name	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT RETIREMENT PLAN		
b Name of plan sponsor	AUTO FINISHES OF WNY, INC. DBA URBAN PAINT	**c** EIN-PN	16-1468224-001
a Plan name	BLACK GOLD INSULATION 401K RETIREMENT PLAN		
b Name of plan sponsor	DAN HENRY DBA BLACK GOLD INSULATION	**c** EIN-PN	92-0120837-001
a Plan name	M J M PLUMBING AND MECHANICAL INC. 401K PLAN		
b Name of plan sponsor	M J M PLUMBING AND MECHANICAL INC.	**c** EIN-PN	11-3563563-001
a Plan name	BAY ENGINEERING INNOVATIONS, INC. 401K PLAN		
b Name of plan sponsor	BAY ENGINEERING INNOVATIONS, INC.	**c** EIN-PN	20-2831262-001
a Plan name	WALKER MARINE GROUP INC.		
b Name of plan sponsor	WALKER MARINE GROUP INC.	**c** EIN-PN	65-0385197-001
a Plan name	MISSISSIPPI CO ARKANSAS EOC INC PENSION PLAN		
b Name of plan sponsor	MISSISSIPPI CO ARKANSAS EOC INC	**c** EIN-PN	71-0386409-001
a Plan name	ASH 401K PLAN		
b Name of plan sponsor	C K ASH AND ASSOCIATES INC	**c** EIN-PN	61-0916230-001

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

a Plan name	INDUSTRIAL METAL FABRICATORS, INC. 401K PLAN		
b Name of plan sponsor	INDUSTRIAL METAL FABRICATORS, INC.	**c** EIN-PN	58-1032074-001
a Plan name	KIDS FIRST PEDIATRICS, P A 401K PLAN		
b Name of plan sponsor	KIDS FIRST PEDIATRICS, P A	**c** EIN-PN	75-2459423-001
a Plan name	MASCH AND COMPANY, LLC 401K PLAN		
b Name of plan sponsor	MASCH AND COMPANY, LLC	**c** EIN-PN	13-4203252-001
a Plan name	HORIZON METAL S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HORIZON METALS, INC.	**c** EIN-PN	34-1691714-001
a Plan name	CDC BUILDERS 401K PLAN		
b Name of plan sponsor	CDC BUILDERS, INC.	**c** EIN-PN	65-0347872-001
a Plan name	MOSBACHER PROPERTIES GROUP, LLC 401K PLAN		
b Name of plan sponsor	MOSBACHER PROPERTIES GROUP, LLC	**c** EIN-PN	13-3980840-002
a Plan name	OAKDALE PRECISION, INC.		
b Name of plan sponsor	OAKDALE PRECISION, INC.	**c** EIN-PN	41-1834996-001
a Plan name	FERNCLIFF CEMETERY ASSOCIATION 401K PLAN		
b Name of plan sponsor	FERNCLIFF CEMETERY ASSOCIATION, INC.	**c** EIN-PN	13-0701750-003
a Plan name	DX COMMUNICATIONS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	DX COMMUNICATIONS INC	**c** EIN-PN	95-3726519-001
a Plan name	PROFESSIONAL SOUND CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	PROFESSIONAL SOUND CORPORATION	**c** EIN-PN	95-4061190-001
a Plan name	RICE TRUCKING-SOIL FARM INC 401K PLAN		
b Name of plan sponsor	RICE TRUCKING-SOIL FARM LLC	**c** EIN-PN	27-1433700-001
a Plan name	TEMPERATURE CONTROL SYSTEMS 401K		
b Name of plan sponsor	TEMPERATURE CONTROL SYSTEMS, LLC	**c** EIN-PN	81-1602013-001

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

a Plan name	VANTAGEPOINT MARKING LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VANTAGEPOINT MARKETING LLC	**c** EIN-PN	82-0668832-001
a Plan name	NATIONAL STUDENT NURSES ASSOCIATION INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	NATIONAL STUDENT NURSES ASSOCIATION INC	**c** EIN-PN	13-6081991-002
a Plan name	ALISO HILLS DENTAL EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	ALISO HILLS DENTAL ASSOCIATES	**c** EIN-PN	95-3780795-001
a Plan name	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	SOUTHERN MACHINERY REPAIR PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN MACHINERY REPAIR, INC.	**c** EIN-PN	62-1188055-001
a Plan name	TEK STRAT, INC. 401K PLAN		
b Name of plan sponsor	TEK STRAT, INC.	**c** EIN-PN	38-3649712-001
a Plan name	MULLER VETERINARY HOSPITAL 401K PLAN AND TRUST		
b Name of plan sponsor	MULLER VETERINARY HOSPITAL	**c** EIN-PN	27-1186851-001
a Plan name	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	MAIL MANAGER INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MAIL MANAGER INC	**c** EIN-PN	77-0193803-001
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
a Plan name	MY ACCOUNTANT LLC 401K PLAN		
b Name of plan sponsor	MY ACCOUNTANT LLC	**c** EIN-PN	26-4110506-001

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

a Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	ROBINSON GRIMES AND CO PC	**c** EIN-PN	58-1374304-002
a Plan name	CONVEYER AND CASTER CORPORATION 401K PLAN		
b Name of plan sponsor	CONVEYER AND CASTER CORPORATION	**c** EIN-PN	34-0894599-001
a Plan name	NEEDTOBREATHE 401K PLAN		
b Name of plan sponsor	NEEDTOBREATHE, INC.	**c** EIN-PN	20-2312208-001
a Plan name	HAMMELL EQUIPMENT INC RETIREMENT PLAN		
b Name of plan sponsor	HAMMELL EQUIPMENT INC	**c** EIN-PN	41-1287273-001
a Plan name	BREVET HOLDINGS, LLC 401K PLAN		
b Name of plan sponsor	BREVET HOLDINGS, LLC	**c** EIN-PN	45-4419416-001
a Plan name	ARKA PROPERTIES GROUP, INC. 401K PLAN		
b Name of plan sponsor	ARKA PROPERTIES GROUP, INC	**c** EIN-PN	20-2619619-001
a Plan name	LAMBCON AND BRADLEY CONCRETE RETIREMENT PLAN		
b Name of plan sponsor	LAMBCON INC	**c** EIN-PN	72-1566118-001
a Plan name	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS 401K PLAN		
b Name of plan sponsor	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS,	**c** EIN-PN	91-1821725-001
a Plan name	TRM INNOVATIVE HEARTH PRODUCTS 401K PLAN		
b Name of plan sponsor	TRM INNOVATIVE HEARTH PRODUCTS	**c** EIN-PN	92-1461302-001
a Plan name	TIREMAXX 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TIREMAXX, INC.	**c** EIN-PN	34-1693489-001
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	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	RED RIVER AIR CONDITIONING RETIREMENT PLAN		
b Name of plan sponsor	RRAC CONTRACTORS INCORPORATED RETIREMENT PLAN	**c** EIN-PN	72-1101609-001
a Plan name	BBD ELECTRICAL DISTRIBUTORS 401K PLAN		
b Name of plan sponsor	BBD ELECTRICAL DISTRIBUTORS, INC.	**c** EIN-PN	59-2342431-001
a Plan name	ELSA VON SCHULENBURG, M.D., PC 401K PLAN		
b Name of plan sponsor	ELSA VON SCHULENBURG, M.D., PC	**c** EIN-PN	26-2800564-001
a Plan name	HOBDY, DYE AND READ, INC. 401K PLAN		
b Name of plan sponsor	HOBDY, DYE AND READ, INC.	**c** EIN-PN	61-0675622-001
a Plan name	REDLANDS COUNTRY CLUB 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REDLANDS COUNTRY CLUB	**c** EIN-PN	95-1427554-001
a Plan name	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	CLARK OIL CO., INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	CLARK OIL CO., INC.	**c** EIN-PN	64-0564539-001
a Plan name	DCC 401K PLAN		
b Name of plan sponsor	DYNAMIC TECHNOLOGY SOLUTIONS, INC.	**c** EIN-PN	38-2335138-001
a Plan name	H. MICHAEL HINDMAN ARCHITECTS 401-K PLAN		
b Name of plan sponsor	H. MICHAEL HINDMAN ARCHITECTS, PC	**c** EIN-PN	62-1469030-001
a Plan name	PLATERONICS 401K PLAN		
b Name of plan sponsor	PLATERONICS	**c** EIN-PN	95-2088516-002
a Plan name	R AND J WELL SERVICE, INC. 401K PLAN		
b Name of plan sponsor	R AND J WELL SERVICE, INC.	**c** EIN-PN	61-1121250-001
a Plan name	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

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

a Plan name	STEELSUMMIT HOLDINGS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STEELSUMMIT HOLDINGS INC	**c** EIN-PN	36-4372498-001
a Plan name	JACK BOLES SERVICES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	JACK BOLE SERVICES, INC	**c** EIN-PN	75-1687867-001
a Plan name	PMT 401K PLAN		
b Name of plan sponsor	MOUNTAIN VIEW, LLC. DBA PMT	**c** EIN-PN	68-0600784-001
a Plan name	CORNERSTONE PEDIATRICS, LLC 401K PLAN		
b Name of plan sponsor	CORNERSTONE PEDIATRICS, LLC 401K PLAN	**c** EIN-PN	52-2374873-001
a Plan name	EXECUTIVE MANAGEMENT CO., LLC 401K PLAN		
b Name of plan sponsor	EXECUTIVE MANAGEMENT CO., LLC	**c** EIN-PN	73-1498125-001
a Plan name	KNOWESIS RETIREMENT PLAN		
b Name of plan sponsor	KNOWESIS, INC.	**c** EIN-PN	30-0440588-001
a Plan name	MARK INGRAM BRIDAL ATELIER 401K PLAN		
b Name of plan sponsor	MARK INGRAM BRIDAL ATELIER	**c** EIN-PN	13-4187566-001
a Plan name	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	KOCH ELECTRIC, INC. RETIREMENT PLAN		
b Name of plan sponsor	KOCH ELECTRIC, INC.	**c** EIN-PN	46-1827236-001
a Plan name	EAGLE TRANSPORTATION, LLC 401K PLAN		
b Name of plan sponsor	EAGLE TRANSPORTATION, LLC	**c** EIN-PN	20-2767758-001
a Plan name	OWEN MUMFORD USA 401K PLAN		
b Name of plan sponsor	OWEN MUMFORD USA INCORPORATED	**c** EIN-PN	05-0470565-001
a Plan name	TEKENA USA 401K PLAN		
b Name of plan sponsor	TAKENA USA LLC	**c** EIN-PN	20-3055880-001

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

a Plan name	SYCAMORE INSURANCE ASSOCIATES, LLC 401K PLAN		
b Name of plan sponsor	SYCAMORE INSURANCE ASSOCIATES, LLC	**c** EIN-PN	27-3200291-001
a Plan name	STILT STUDIO 401K PLAN		
b Name of plan sponsor	STILT STUDIO, INC	**c** EIN-PN	27-1970464-001
a Plan name	VANNEY ASSOCIATES, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	VANNEY ASSOCIATES, INC.	**c** EIN-PN	41-1597404-001
a Plan name	ONEKONNECT LLC 401K PLAN		
b Name of plan sponsor	ONEKONNECT LLC	**c** EIN-PN	46-3990474-001
a Plan name	AGM, INC. AND MGM, INC. RETIREMENT PLAN		
b Name of plan sponsor	AGM, INC. AND MGM, INC.	**c** EIN-PN	38-2654009-001
a Plan name	UPPER HAND ORTHOPAEDICS, PC 401K PLAN		
b Name of plan sponsor	UPPER HAND ORTHOPAEDICS, PC	**c** EIN-PN	45-5552693-001
a Plan name	CAMBRIAN ENVIRONMENTAL 401K PLAN		
b Name of plan sponsor	CAMBRIAN ENVIRONMENTAL	**c** EIN-PN	46-5009426-001
a Plan name	VERSANT FUNDING RETIREMENT PLAN		
b Name of plan sponsor	VERSANT FUNDING LLC	**c** EIN-PN	20-4748097-001
a Plan name	PALM 401K PLAN		
b Name of plan sponsor	PALM MEDICAL GROUP NAKHLE MD PLLC	**c** EIN-PN	20-3216643-001
a Plan name	HANSON 401K PLAN		
b Name of plan sponsor	HANSON, INC.	**c** EIN-PN	34-1690344-001
a Plan name	AND AGENCY, LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	GATEWAY MARKETING INTERACTICE, LLC D.B.A AND	**c** EIN-PN	47-1673707-001
a Plan name	PLRB RETIREMENT PLAN		
b Name of plan sponsor	PROPERTY LOSS RESEARCH BUREAU	**c** EIN-PN	36-1516660-001

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

a Plan name	BREE AND ASSOCIATES, INC. 401K PSP		
b Name of plan sponsor	BREE AND ASSOCIATES, INC.	**c** EIN-PN	74-2961821-001
a Plan name	MPI SAFE HARBOR PLAN		
b Name of plan sponsor	MUSCARA AND PASQUINELLI, INC.	**c** EIN-PN	77-0448063-001
a Plan name	PRINTCO GRAPHICS PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	PRINTCO GRAPHICS INCORPORATED	**c** EIN-PN	47-0765780-001
a Plan name	GOLDEN TRIANGLE EMERGENCY CENTER 401K PLAN		
b Name of plan sponsor	GOLDEN TRIANGLE EMERGENCY CENTER, LLC	**c** EIN-PN	46-3151282-001
a Plan name	PRIDE ELECTRIC, INC. 401K PLAN		
b Name of plan sponsor	PRIDE ELECTRIC, INC.	**c** EIN-PN	80-0238725-001
a Plan name	PENDRAGON HOMES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PENDRAGON HOMES	**c** EIN-PN	20-1687759-001
a Plan name	Q.E.D., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	Q.E.D., INC.	**c** EIN-PN	11-3162897-001
a Plan name	CYPRESS CAPITAL XX, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CYPRESS CAPITAL XX, LLC	**c** EIN-PN	27-1317236-001
a Plan name	TOOLCRAFT MACHINING, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	TOOLCRAFT MACHINING, INC.	**c** EIN-PN	39-1166554-001
a Plan name	TYVAN 401K PLAN		
b Name of plan sponsor	TYVAN, LLC	**c** EIN-PN	27-3732121-001
a Plan name	METAL CRAFTERS OF ALBUQUERQUE, INC. 401K PLAN		
b Name of plan sponsor	METAL CRAFTERS OF ALBUQUERQUE, INC.	**c** EIN-PN	85-0390593-002
a Plan name	STEWART RESTAURANT GROUP, LLC 401K PLAN		
b Name of plan sponsor	SRG, LLC	**c** EIN-PN	46-1593579-001

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

a Plan name	NOX US, LLC 401K PLAN		
b Name of plan sponsor	NOX USA, LLC	**c** EIN-PN	47-3186192-001
a Plan name	F AND F CONTRACTING, INC. 401K PLAN		
b Name of plan sponsor	F AND F CONTRACTING, INC.	**c** EIN-PN	77-0316912-001
a Plan name	CABELL HUNTINGTON HOSPITAL, INC. NON-BARGAINING 401K RETIREMENT PLAN		
b Name of plan sponsor	CABELL HUNTINGTON HOSPITAL, INC.	**c** EIN-PN	55-0675666-005
a Plan name	BAUCUM RETIREMENT PLAN		
b Name of plan sponsor	DARRYL C. BAUCUM, D.D.S. GENERAL AND FAMILY D	**c** EIN-PN	45-4117188-001
a Plan name	WOLVERINE COIL SPRING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	WOLVERINE COIL SPRING COMPANY	**c** EIN-PN	38-1249772-001
a Plan name	SUCCESSION CAPITAL, INC. 401K PLAN		
b Name of plan sponsor	SUCCESSION CAPITAL, INC.	**c** EIN-PN	99-0378665-001
a Plan name	BOXLOGIX AUTOMATION 401K RETIREMENT PLAN		
b Name of plan sponsor	BOXLOGIX AUTOMATION LLC	**c** EIN-PN	27-1701813-001
a Plan name	LIBERTY TAX AND COMMUNITY TAX 401K PLAN		
b Name of plan sponsor	LTCT HOLDINGS LLC	**c** EIN-PN	93-4283244-001
a Plan name	BLUEPATH LABS 401K PLAN		
b Name of plan sponsor	BLUEPATH LABS, LLC	**c** EIN-PN	27-2320227-001
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	HEALTHCARE FOUNDATION OF WILSON 401K PLAN		
b Name of plan sponsor	HEALTHCARE FOUNDATION OF WILSON	**c** EIN-PN	56-6024172-005
a Plan name	DREAM TOWN REALTY 401K PLAN		
b Name of plan sponsor	DREAM TOWN REALTY, INC	**c** EIN-PN	36-4218408-001

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

a Plan name	SMILES ON DRYDEN 401K PLAN		
b Name of plan sponsor	SMILES ON DRYDEN, INC.	**c** EIN-PN	32-0033531-001
a Plan name	HEMISPHERE MEDIA GROUP INC 401K PLAN		
b Name of plan sponsor	HEMISPHERE MEDIA GROUP INC.	**c** EIN-PN	80-0885255-001
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	ONERORX, INC. 401K PLAN		
b Name of plan sponsor	ONERORX, INC.	**c** EIN-PN	26-2347195-002
a Plan name	NJW CONSTRUCTION 401K PLAN		
b Name of plan sponsor	NJW CONSTRUCTION, INC.	**c** EIN-PN	31-1360740-001
a Plan name	LSINC CORPORATION 401K PLAN		
b Name of plan sponsor	LSINC CORPORATION	**c** EIN-PN	47-3066749-001
a Plan name	STELLAR TRAVEL SAVINGS PLAN		
b Name of plan sponsor	STELLAR TRAVEL, INC.	**c** EIN-PN	91-1450829-001
a Plan name	C SPIELVOGEL AND SONS EXCAVATING RETIREMENT PLAN		
b Name of plan sponsor	C SPIELVOGEL AND SONS EXCAVATING INC	**c** EIN-PN	39-0791644-001
a Plan name	SUBSURFACE CONSTRUCTORS INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	SUBSURFACE CONSTRUCTORS INCORPORATED	**c** EIN-PN	43-0716061-001
a Plan name	NAPNAP 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL ASN OF PEDIATRIC NURSE PRACTITIONERS	**c** EIN-PN	23-7403934-001
a Plan name	ERELL MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	ERELL MANUFACTURING COMPANY	**c** EIN-PN	36-2081142-001
a Plan name	R.K. INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	R.K. INDUSTRIES, INC.	**c** EIN-PN	34-1701161-001

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

a Plan name	AALC, INC. PLAN		
b Name of plan sponsor	AALC, INC.	**c** EIN-PN	94-3456139-001
a Plan name	J4 DEVELOPMENT 401K PLAN		
b Name of plan sponsor	J4 DEVELOPMENT, LP	**c** EIN-PN	20-0678826-001
a Plan name	G AND R CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	G AND R CORP DBA SANTA BARBARA EYEGLASS FACTORY	**c** EIN-PN	77-0378104-001
a Plan name	MARRIOTT WALKER CORPORATION 401K PLAN		
b Name of plan sponsor	MARRIOTT WALKER CORPORATION	**c** EIN-PN	38-1601083-001
a Plan name	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	MPS GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	MPS GROUP, INC.	**c** EIN-PN	38-3226114-001
a Plan name	SOLECON INDUSTRIAL CONTRACTORS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOLECON INDUSTRIAL CONTRACTORS, INC.	**c** EIN-PN	77-0061860-001
a Plan name	WESCO INDUSTRIES 401K RETIREMENT PLAN		
b Name of plan sponsor	WESCO INDUSTRIES	**c** EIN-PN	42-6098004-001
a Plan name	PURESYN, INC. 401K PLAN		
b Name of plan sponsor	PURESYN, INC.	**c** EIN-PN	23-2727830-001
a Plan name	RELIANCE PACKAGING 401K PLAN		
b Name of plan sponsor	RELIANCE PACKAGING LLC	**c** EIN-PN	46-5502073-001
a Plan name	DUCTMASTERS OF LOUISIANA 401K PLAN		
b Name of plan sponsor	DUCTMASTERS OF LA., INC. DBA DUCTS OF S. LA.	**c** EIN-PN	20-4744010-001

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

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	WELLS LIQUORS 401K PLAN		
b Name of plan sponsor	JRRG, CORPORATION	**c** EIN-PN	52-0988283-001
a Plan name	INNOV8 HOLDINGS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INNOV8 PARTNERS HOLDINGS, LLC	**c** EIN-PN	47-2795728-001
a Plan name	CARTHAGE AREA HOSPITAL 401K PLAN		
b Name of plan sponsor	CARTHAGE AREA HOSPITAL	**c** EIN-PN	15-0622079-002
a Plan name	CFC 401K PLAN		
b Name of plan sponsor	CONSOLIDATED FLOORING OF CHICAGO LLC	**c** EIN-PN	84-3102839-002
a Plan name	KELLY DENTAL, LLC 401K PLAN		
b Name of plan sponsor	KELLY DENTAL, LLC	**c** EIN-PN	46-3193808-001
a Plan name	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	THE BAYER GROUP		
b Name of plan sponsor	WB SIMI VALLEY CDJR, LLC AND WB COVINA-KI, LL	**c** EIN-PN	81-3482216-001
a Plan name	THE COLONY ER, 401K PLAN		
b Name of plan sponsor	THE COLONY ER	**c** EIN-PN	81-4623950-001
a Plan name	INTEGRA FINANCIAL GROUP LTD 401K SAVINGS PLAN		
b Name of plan sponsor	INTEGRA FINANCIAL GROUP LTD.	**c** EIN-PN	91-2161415-001
a Plan name	SWITCHER 401K PLAN		
b Name of plan sponsor	SWITCHER, INC.	**c** EIN-PN	81-3412980-001
a Plan name	ROZOVICS GROUP LLP 401K PLAN		
b Name of plan sponsor	ROZOVICS GROUP LLP	**c** EIN-PN	80-0955974-001

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

a Plan name	TWENTY-FIVE COMMERCE INC. 401K PLAN		
b Name of plan sponsor	TWENTY-FIVE COMMERCE INC.	**c** EIN-PN	06-1401015-001
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	LITTLE ROCK HOSPITAL 1, LLC, 401K PLAN		
b Name of plan sponsor	LITTLE ROCK HOSPITAL 1, LLC	**c** EIN-PN	82-4121998-001
a Plan name	TULSA ER AND HOSPITAL, LLC 401K PLAN		
b Name of plan sponsor	TULSA ER AND HOSPITAL, LLC	**c** EIN-PN	83-3730723-001
a Plan name	STATION ROW 401K PLAN		
b Name of plan sponsor	STATION ROW, LLC	**c** EIN-PN	45-5414698-001
a Plan name	ECS, INC. 401K PLAN		
b Name of plan sponsor	ECS, INC.	**c** EIN-PN	42-1413875-001
a Plan name	KTPO 401K PLAN FOR HOURLY EMPLOYEES		
b Name of plan sponsor	KUKA TOLEDO PRODUCTION OPERATIONS, LLC	**c** EIN-PN	30-0280986-008
a Plan name	KUKA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KUKA SYSTEMS NORTH AMERICA LLC	**c** EIN-PN	38-1918885-002
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	KINGS MEDICAL GROUP PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	KINGS MEDICAL GROUP	**c** EIN-PN	34-1908992-001
a Plan name	AXUS TECHNOLOGY, LLC AND TROJAN INDUSTRIES, INC 401K PLAN		
b Name of plan sponsor	AXUS TECHNOLOGY, LLC	**c** EIN-PN	04-3630287-001

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

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	QEO GROUP, LLC 401K PLAN		
b Name of plan sponsor	QEO GROUP, LLC	**c** EIN-PN	27-1117455-002
a Plan name	AL S GARDEN CENTERS AND GREENHOUSES LLC PROFIT SHARING PLAN		
b Name of plan sponsor	AL S GARDEN CENTERS AND GREENHOUSES LLC	**c** EIN-PN	91-1767064-001
a Plan name	SECOND HARVEST FOOD BANK OF NORTHWEST NC 401K PLAN		
b Name of plan sponsor	SECOND HARVEST FOOD BANK OF NORTHWEST NC, INC	**c** EIN-PN	58-1457912-001
a Plan name	YOUR LIFE CHIROPRACTIC, PA 401K PLAN		
b Name of plan sponsor	YOUR LIFE CHIROPRACTIC, PA	**c** EIN-PN	14-1887186-001
a Plan name	AVA FIRE LABOR AND EQUIPMENT INC. 401K PLAN		
b Name of plan sponsor	AVA FIRE LABOR AND EQUIPMENT INC.	**c** EIN-PN	81-4680356-001
a Plan name	SILVER STATE LAW 401K PLAN		
b Name of plan sponsor	SILVER STATE LAW	**c** EIN-PN	82-2192053-001
a Plan name	RELIEF HOME HEALTH SERVICE INC. 401K PLAN		
b Name of plan sponsor	RELIEF HOME HEALTH SERVICE INC.	**c** EIN-PN	26-3778967-001
a Plan name	D AND A NETWORK, INC 401K PLAN		
b Name of plan sponsor	D AND A NETWORK, INC	**c** EIN-PN	85-3022227-001
a Plan name	SCHOTT DISTRIBUTING COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SCHOTT DISTRIBUTING COMPANY INC	**c** EIN-PN	41-0830368-001
a Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN		
b Name of plan sponsor	JCM ASSOCIATES, INC.	**c** EIN-PN	52-1538422-002
a Plan name	KOOIMA AG, INC. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	KOOIMA AG, INC.	**c** EIN-PN	42-1111816-001

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

a Plan name	AMS 401K PLAN		
b Name of plan sponsor	ALLENDALE MACHINERY SYSTEMS, INC	**c** EIN-PN	22-2479147-001
a Plan name	UMORTGAGE 401K PLAN		
b Name of plan sponsor	PREMIER PROCESSING LLC	**c** EIN-PN	81-1231555-001
a Plan name	GUNFLINT LODGE AND OUTFITTERS 401K PLAN		
b Name of plan sponsor	MJ RESORT, INC. DBA GUNFLINT LODGE AND OUTFITTE	**c** EIN-PN	81-2782762-001
a Plan name	PLEASANT GIFTS 401K PLAN		
b Name of plan sponsor	PLEASANT GIFTS	**c** EIN-PN	27-3119943-001
a Plan name	RELIAFUND INC. 401K PLAN		
b Name of plan sponsor	RELIAFUND INC.	**c** EIN-PN	41-1994656-001
a Plan name	GROUND SUPPORT PREVAILING WAGE PLAN		
b Name of plan sponsor	GREATER SHIELD LLC, DBA GROUND SUPPORT	**c** EIN-PN	47-1362592-001
a Plan name	BETTER IMAGE APPAREL INC. 401K PLAN		
b Name of plan sponsor	BETTER IMAGE APPAREL INC.	**c** EIN-PN	04-3497793-001
a Plan name	BEAL EDUCATION LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BEAL EDUCATION LLC	**c** EIN-PN	45-3113313-001
a Plan name	ANCHOR LIGHT THERAPY 401K PLAN		
b Name of plan sponsor	SEATTLE HEALING ARTS, PLLC DBA ANCHOR LIGHT T	**c** EIN-PN	47-1503977-001
a Plan name	CRS ONESOURCE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLARK RESTAURANT SERVICE, INC.	**c** EIN-PN	61-0550222-001
a Plan name	RX-360 401K PLAN		
b Name of plan sponsor	RX-360	**c** EIN-PN	45-2410498-001
a Plan name	XENTER 401K SAVINGS PLAN		
b Name of plan sponsor	XENTER, INC.	**c** EIN-PN	85-0657525-001

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

a Plan name	NIMARCO S PIZZA 401K PLAN		
b Name of plan sponsor	LED S BETTER PIZZA CORPORATION DBA NIMARCO S	**c** EIN-PN	86-1001200-001
a Plan name	SOLVERA HEALTHCARE CENTER 401K PLAN.		
b Name of plan sponsor	SOLVERA HEALTHCARE CENTER, INC.	**c** EIN-PN	86-2788917-001
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	TOLL SOLUTIONS 401K PLAN		
b Name of plan sponsor	TOLL SOLUTIONS, LLC	**c** EIN-PN	27-3530081-001
a Plan name	GOLD SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	GOLD SYSTEMS, INC.	**c** EIN-PN	87-0498276-001
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	ADDIGY 401K PLAN		
b Name of plan sponsor	ADDIGY	**c** EIN-PN	81-1775211-001
a Plan name	ADVANCED INTEGRATED PEST MANAGEMENT 401K PLAN		
b Name of plan sponsor	ROSEVILLE TERMITE AND PEST CONTROL INC	**c** EIN-PN	94-2844366-001
a Plan name	HOWARD S DRIVEWAY INC 401K PLAN		
b Name of plan sponsor	HOWARD S DRIVEWAY INC	**c** EIN-PN	20-0761982-001
a Plan name	LIFE SPINE INC. 401K PLAN		
b Name of plan sponsor	LIFE SPINE INC.	**c** EIN-PN	20-8730288-001
a Plan name	HOUSTON PLASTIC PRODUCTS 401K PLAN		
b Name of plan sponsor	HOUSTON PLASTIC PRODUCTS CORPORATION	**c** EIN-PN	46-1106909-001
a Plan name	AUGMENTIR, INC. 401K PLAN		
b Name of plan sponsor	AUGMENTIR, INC.	**c** EIN-PN	82-2897455-001

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

a Plan name	GRANDSCAPES RETIREMENT TRUST		
b Name of plan sponsor	GRANDSCAPES	**c** EIN-PN	27-0845687-001
a Plan name	THE DENTAL HEALTH CENTER, D.D.S., P.A. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE DENTAL HEALTH CENTER, D.D.S.,P.A.	**c** EIN-PN	41-1241839-001
a Plan name	ALL CRAFT EXTERIORS 401K PLAN		
b Name of plan sponsor	ALL CRAFT EXTERIORS	**c** EIN-PN	45-3779626-001
a Plan name	THE SOCIAL LIGHTS, LLC 401K PLAN		
b Name of plan sponsor	THE SOCIAL LIGHTS, LLC	**c** EIN-PN	45-2632617-001
a Plan name	CENT CREDIT UNION 401K PLAN		
b Name of plan sponsor	CENT CREDIT UNION	**c** EIN-PN	42-0923713-001
a Plan name	MILLER ELECTRICAL LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MILLER ELECTRICAL LLC	**c** EIN-PN	84-4198939-001
a Plan name	MAXIM GROUP, LLC 401K PLAN		
b Name of plan sponsor	MAXIM GROUP, LLC	**c** EIN-PN	04-3640090-001
a Plan name	DAVEL ENGINEERING AND ENVIRONMENTAL 401K SAVINGS PLAN		
b Name of plan sponsor	DAVEL ENGINEERING AND ENVIRONMENTAL, INC.	**c** EIN-PN	27-1804208-001
a Plan name	MDVA LOCAL 463 401K PLAN		
b Name of plan sponsor	MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIV	**c** EIN-PN	54-0629090-003
a Plan name	HYDMECH USA INC 401K PLAN		
b Name of plan sponsor	HYDMECH USA INC	**c** EIN-PN	37-1947554-001
a Plan name	HOMESTEAD CREAMERY, INC. 401K P/S PLAN		
b Name of plan sponsor	HOMESTEAD CREAMERY, INC.	**c** EIN-PN	54-2002974-001
a Plan name	EPI 04, INC. 401K PLAN		
b Name of plan sponsor	EPI 04, INC.	**c** EIN-PN	20-1030713-001

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

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	MCL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MCL INDUSTRIES, INC.	**c** EIN-PN	16-1226310-001
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	MAT HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	MAT HOLDINGS, INC.	**c** EIN-PN	20-5589196-001
a Plan name	ANDREWS CADILLAC COMPANY 401K PLAN		
b Name of plan sponsor	ANDREWS CADILLAC COMPANY	**c** EIN-PN	38-2094312-001
a Plan name	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	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	THOMPSON MACHINE CO., INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THOMPSON MACHINE CO INC	**c** EIN-PN	25-1585635-001
a Plan name	LEONARD BUS SALES, INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	LEONARD BUS SALES, INC.	**c** EIN-PN	16-1007038-001
a Plan name	THE WIRE SHOP, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE WIRE SHOP, INC.	**c** EIN-PN	34-1521791-001

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

a Plan name	ATL HAWKS LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ATL HAWKS LLC	**c** EIN-PN	20-0309838-001
a Plan name	510 DEVELOPMENT CORP. 401K SAVINGS PLAN		
b Name of plan sponsor	510 DEVELOPMENT CORP	**c** EIN-PN	95-4590302-001
a Plan name	PROFTECH LLC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	PROFTECH LLC	**c** EIN-PN	13-3978457-001
a Plan name	RUSSELL A. BROWN, TRUSTEE EMPLOYEE 401K PLAN		
b Name of plan sponsor	RUSSELL A. BROWN, TRUSTEE	**c** EIN-PN	86-0840451-001
a Plan name	TRUSTEES OF BRENT YOUNG P.C. PROFIT SHARING PLAN		
b Name of plan sponsor	BRENT YOUNG P.C.	**c** EIN-PN	27-0072210-001
a Plan name	HANSEN LOGGING, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HANSEN LOGGING, LLC	**c** EIN-PN	91-1032931-001
a Plan name	AMERICAN DOOR AND GLASS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERCIAN DOOR AND GLASS, INC.	**c** EIN-PN	54-1012991-001
a Plan name	COLBY AND COMPANY, PLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COLBY AND COMPANY, PLC	**c** EIN-PN	54-1391989-001
a Plan name	DELAVAN INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DELAVAN INDUSTRIES, INC.	**c** EIN-PN	75-2733054-001
a Plan name	E H MEDIA, LLC 401K PLAN		
b Name of plan sponsor	E H MEDIA, LLC	**c** EIN-PN	83-2486561-001
a Plan name	MIDLAND PLASTICS, INC. EMPLOYEES 401K AND PROFIT-SHARING PLAN		
b Name of plan sponsor	MIDLAND PLASTICS, INC.	**c** EIN-PN	39-0744453-001
a Plan name	COMMERCIAL BANCSHARES SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST AGREEMENT		
b Name of plan sponsor	COMMERCIAL BANCSHARES, INC.	**c** EIN-PN	31-1512316-001

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

a Plan name	RENOVOPAY, LLC 401K PLAN		
b Name of plan sponsor	RENOVOPAY, LLC	**c** EIN-PN	86-1530950-001
a Plan name	NBS GOVERNMENT FINANCE GROUP 401K PLAN		
b Name of plan sponsor	NBS GOVERNMENT FINANCE GROUP	**c** EIN-PN	33-0712512-001
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	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
a Plan name	EQUIPMENT SALES AND RENTALS, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EQUIPMENT SALES AND RENTALS, LLC	**c** EIN-PN	61-1247727-001
a Plan name	GILLIGAN S RESTAURANT 401K PLAN		
b Name of plan sponsor	GILLIGAN S MANAGEMENT, INC.	**c** EIN-PN	58-2364591-001
a Plan name	CM CONSTRUCTION COMPANY, INC.		
b Name of plan sponsor	CM CONSTRUCTION COMPANY, INC.	**c** EIN-PN	41-1740104-001
a Plan name	NORTH RIDGE 401K PLAN		
b Name of plan sponsor	NORTH RIDGE ENTERPRISES INC.	**c** EIN-PN	34-1873316-001
a Plan name	SANDHILL EQUIPMENT, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SANDHILL EQUIPMENT, INC.	**c** EIN-PN	47-0710535-001
a Plan name	SCHATTDECOR INC. RETIREMENT PLAN		
b Name of plan sponsor	SCHATTDECOR INC.	**c** EIN-PN	26-3609227-001
a Plan name	AGLIME SALES, INC. 401K PLAN		
b Name of plan sponsor	AGLIME SALES INC 401K PLAN	**c** EIN-PN	59-2942009-001

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

a Plan name	MS-ACTION MACHINING CORP. 401K PLAN		
b Name of plan sponsor	MS-ACTION MACHINING CORP.	**c** EIN-PN	36-3550185-001
a Plan name	PRE-CON CONSTRUCTION INC. 401K PLAN		
b Name of plan sponsor	PRE-CON CONSTRUCTION INC.	**c** EIN-PN	59-2944352-001
a Plan name	PANCOAST AND CLIFFORD, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PANCOAST AND CLIFFORD, INC.	**c** EIN-PN	23-2822575-001
a Plan name	CD COMMERCIAL AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CD COMMERCIAL AGENCY, INC.	**c** EIN-PN	37-1559422-001
a Plan name	SEBASTIAN CHARTER JUNIOR HIGH, INC. 401K PLAN		
b Name of plan sponsor	SEBASTIAN CHARTER JUNIOR HIGH, INC.	**c** EIN-PN	59-3613013-001
a Plan name	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	CRYSTAL WOOD 401K PLAN		
b Name of plan sponsor	CRYSTAL WOOD	**c** EIN-PN	20-4705390-001
a Plan name	CLARKE SILVERGLATE, P.A. PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	CLARKE, SILVERGLATE, P.A.	**c** EIN-PN	65-0416466-001
a Plan name	SMS DIRECT 401K PLAN		
b Name of plan sponsor	SMS DIRECT, INC.	**c** EIN-PN	54-1284432-001
a Plan name	BUILT TOUGH CONSTRUCTION 401K PLAN		
b Name of plan sponsor	BUILT TOUGH CONSTRUCTION, INC.	**c** EIN-PN	22-3482830-001
a Plan name	ROSE S OIL SERVICE, INC. 401K PLAN		
b Name of plan sponsor	ROSE S OIL SERVICE, INC.	**c** EIN-PN	04-2322007-001
a Plan name	FURNACE AND TUBE SERVICE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FURNACE AND TUBE SERVICE, INC.	**c** EIN-PN	76-0828772-001

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

a Plan name	CENTREX DISTRIBUTORS, INC. UNION EMPLOYEES 401K PLAN		
b Name of plan sponsor	CENTREX DISTRIBUTORS, INC.	**c** EIN-PN	05-0427071-004
a Plan name	JEP P. DALTON, MD PC PROFIT SHARING PLAN		
b Name of plan sponsor	JEP P. DALTON, MD PC	**c** EIN-PN	20-5592289-001
a Plan name	MISSISSIPPI COAST SUPPLY, INC. / LIGHTHOUSE MARBLE, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MISSISSIPPI COAST SUPPLY INC.	**c** EIN-PN	64-0205040-001
a Plan name	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	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	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 RJ PLATTEN CO PROFIT SHARING PLAN		
b Name of plan sponsor	THE RJ PLATTEN CONTRACTING CO	**c** EIN-PN	34-0858003-001
a Plan name	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

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

a Plan name	MARCHANT BUILDING CENTER 401K PLAN		
b Name of plan sponsor	MOUNTAIN HOME LUMBER, LLC	**c** EIN-PN	71-0719678-001
a Plan name	HOLDREGE FAMILY VISION CLINIC, P.C. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HOLDREGE FAMILY VISION CLINIC, P.C.	**c** EIN-PN	47-0616654-001
a Plan name	PAULY ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	PAULY ENTERPRISES, INC.	**c** EIN-PN	41-1756624-001
a Plan name	PRIME MECHANICAL AND CONSTRUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	PRIME MECHANICAL AND CONSTRUCTION, INC.	**c** EIN-PN	76-0297874-001
a Plan name	INTENT INTERNATIONAL, INC. 401K PLAN		
b Name of plan sponsor	INTENT INTERNATIONAL, INC. 401K PLAN	**c** EIN-PN	01-0671014-001
a Plan name	STAFFING ALTERNATIVES 401K PLAN		
b Name of plan sponsor	GREGORY EVAN, INC.	**c** EIN-PN	22-3319119-001
a Plan name	MY TURN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICA S YOUTH TEENAGE UNEMPLOYMENT	**c** EIN-PN	22-2565777-001
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	OMEGA TEST AND BALANCE LLC 401K PLAN		
b Name of plan sponsor	OMEGA TEST AND BALANCE LLC	**c** EIN-PN	76-0765194-001
a Plan name	AMERICAN GEOTECHNICAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN GEOTECHNICAL	**c** EIN-PN	33-0035389-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 CPH 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	COLONIAL PLUMBING AND HEATING COMPANY	**c** EIN-PN	54-1477670-001
a Plan name	CUSTOM BINDERY SERVICE 401K PLAN		
b Name of plan sponsor	HOPKINS PRINTING AND ENVELOPE CO.	**c** EIN-PN	36-2692311-002
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	SUNSET BLVD. NURSERY 401K PLAN		
b Name of plan sponsor	SUNSET BOULEVARD NURSERY, INC	**c** EIN-PN	95-4291492-001
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	MORRISON LAW FIRM, LLC 401K PLAN		
b Name of plan sponsor	MORRISON LAW FIRM, LLC	**c** EIN-PN	80-0205192-001
a Plan name	INDEPENDENT LIVING 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INDEPENDENT LIVING, INC.	**c** EIN-PN	72-1106221-001
a Plan name	DENT MEDIC INC. 401K PLAN		
b Name of plan sponsor	DENT MEDIC INC.	**c** EIN-PN	20-3063830-001
a Plan name	EMERALD FOODS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	EMERALD FOODS, INC.	**c** EIN-PN	76-0339940-001
a Plan name	CATALYST CONNECTION 401K PLAN		
b Name of plan sponsor	CATALYST CONNECTION	**c** EIN-PN	25-1453211-001
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	BIREN LAW GROUP RETIREMENT PLAN		
b Name of plan sponsor	BIREN LAW GROUP	**c** EIN-PN	56-5701288-001

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

a Plan name	EARLVILLE FARMERS COOP 401K PLAN		
b Name of plan sponsor	EARLVILLE FARMERS COOPERATIVE ELEVATOR CO.	**c** EIN-PN	36-1019080-002
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	STUBBS AUSTIN RESTAURANT 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STUBB S AUSTIN RESTAURANT CO., LLC	**c** EIN-PN	74-2771504-001
a Plan name	SWEET MANUFACTURING COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SWEET MANUFACTURING COMPANY	**c** EIN-PN	31-0624334-001
a Plan name	ACADEMY ROOFING CO. 401K PLAN ACADEMY ROOFING CO. 401K PLAN		
b Name of plan sponsor	ACADEMY ROOFING CO.	**c** EIN-PN	26-2559067-001
a Plan name	TAYLOR FRESH FOODS, INC. 401K PLAN		
b Name of plan sponsor	TAYLOR FRESH FOODS, INC.	**c** EIN-PN	93-1214572-001
a Plan name	SUPERBTECH INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SUPERBTECH INC.	**c** EIN-PN	95-4695893-001
a Plan name	GRUSKIN GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	GRUSKIN ARCHITECTURE AND DESIGN, PC	**c** EIN-PN	26-1525706-001
a Plan name	SOUND IDEAS, INC. 401K PLAN		
b Name of plan sponsor	SOUND IDEAS, INC.	**c** EIN-PN	13-3904665-001
a Plan name	A TO Z SMOG 401K PLAN		
b Name of plan sponsor	A TO Z SMOG	**c** EIN-PN	27-0764988-001
a Plan name	TOTAL OFFICE SOLUTIONS, LLP 401K PLAN		
b Name of plan sponsor	TOTAL OFFICE SOLUTIONS, LLP	**c** EIN-PN	75-2185268-001
a Plan name	MILLER TECHNICAL SERVICES, INC 401K PLAN		
b Name of plan sponsor	MILLER TECHNICAL SERVICES, INC	**c** EIN-PN	27-1515448-001

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

a Plan name	KOLOHE, LLC 401K RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	KOLOHE LLC	**c** EIN-PN	99-0323295-001
a Plan name	MJC ELECTRONICS CORP. 401K PLAN		
b Name of plan sponsor	MJC ELECTRONICS CORPORATION	**c** EIN-PN	84-1714086-001
a Plan name	WBCSD NORTH AMERICA 401K PLAN		
b Name of plan sponsor	WBCSD NORTH AMERICA	**c** EIN-PN	27-2935998-001
a Plan name	BPC BUSINESS SOLUTIONS, INC. DBA BENNETT S 401K PLAN		
b Name of plan sponsor	FRED BENNETT PRINTING COMPANY, INC.	**c** EIN-PN	45-3838681-001
a Plan name	EJF CAPITAL LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EJF CAPITAL LLC	**c** EIN-PN	20-2815526-001
a Plan name	BC HOLLAND INC 401K PLAN		
b Name of plan sponsor	BC HOLLAND INC	**c** EIN-PN	39-1622593-001
a Plan name	UNIQUE LIFE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNIQUE LIFE, INC.	**c** EIN-PN	11-3653314-001
a Plan name	ST. PETER S SURGERY AND ENDOSCOPY CENTER		
b Name of plan sponsor	ST. PETER S AMBULATORY SURGERY CENTER, LLC	**c** EIN-PN	46-0463892-001
a Plan name	SOUTHEASTERN TOOL COMPANY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SOUTHEASTERN TOOL COMPANY INC	**c** EIN-PN	57-0813064-001
a Plan name	CITY PRESS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FAIR ANDREEN INCORPORATED DBA CITY PRESS	**c** EIN-PN	88-2577299-001
a Plan name	R. T. ROGERS OIL CO., INC. AND AFFILIATED COMPANIES PENSION PLAN		
b Name of plan sponsor	R. T. ROGERS OIL CO. INC.AFFILIATED COMPANIE	**c** EIN-PN	55-0575547-001
a Plan name	PHIARO, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PHIARO, INC.	**c** EIN-PN	95-4175159-001

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

a Plan name	BERSON-SOKOL AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BERSON-SOKOL AGENCY, INC.	**c** EIN-PN	34-1127514-001
a Plan name	HEALTHSMART MANAGEMENT SERVICES ORGANIZATIONS, INC. 401K PLAN		
b Name of plan sponsor	HEALTHSMART MANAGEMENT SERVICES ORGANIZATIONS	**c** EIN-PN	93-1209030-001
a Plan name	SOUTHWEST MEDICAL CENTER, INC. 401K PLAN		
b Name of plan sponsor	SOUTHWEST MEDICAL CENTER, INC.	**c** EIN-PN	25-1644722-001
a Plan name	PROCOMM STUDIO SERVICES, INC. 401K PLAN		
b Name of plan sponsor	PROCOMM STUDIO SERVICES, INC.	**c** EIN-PN	56-1282573-001
a Plan name	BRADLEY COMMUNICATIONS CORP 401K PLAN		
b Name of plan sponsor	BRADLEY COMMUNICATIONS CORP	**c** EIN-PN	23-2535624-001
a Plan name	COMPUTYPE 401K PLAN		
b Name of plan sponsor	COMPUTERS, TYPEWRITERS, INC.	**c** EIN-PN	37-1243371-001
a Plan name	CARRIERE-STUMM, LLC. 401K		
b Name of plan sponsor	CARRIERE-STUMM, LLC.	**c** EIN-PN	72-0854007-001
a Plan name	THE BRADLEIGH MECHANICAL RETIREMENT PLAN		
b Name of plan sponsor	BRADLEIGH MECHANICAL, INC.	**c** EIN-PN	54-1453019-001
a Plan name	ADVANCED SEALING INTERNATIONAL 401K RETIREMENT PLAN		
b Name of plan sponsor	BROWN HOLDINGS, LLC DBA ADVANCED SEALING	**c** EIN-PN	72-1317326-001
a Plan name	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

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

a Plan name	MAC ELECTRIC, INC. 401K PLAN		
b Name of plan sponsor	MAC ELECTRIC, INC.	**c** EIN-PN	20-3674376-001
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	ADULT AND PEDIATRIC ORTHOPAEDIC SPECIALISTS 401K RETIREMENT PLAN		
b Name of plan sponsor	ADULT AND PEDIATRIC ORTHOPAEDIC SPECIALISTS A M	**c** EIN-PN	33-0764816-001
a Plan name	GRAVES HOSPITALITY CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAVES HOSPITALITY CORPORATION	**c** EIN-PN	41-1870659-001
a Plan name	WELLS AG SUPPLY 401K PLAN		
b Name of plan sponsor	WELLS AG SUPPLY	**c** EIN-PN	27-0215345-001
a Plan name	DIXON DRUG SAVINGS PLAN		
b Name of plan sponsor	GREAT PLAINS PHARMACIES INC DBA DIXON DRUG	**c** EIN-PN	48-0960886-001
a Plan name	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
a Plan name	IT ACCELERATION 401K PLAN		
b Name of plan sponsor	IT ACCELERATION, INC.	**c** EIN-PN	75-2999856-001
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	SCIENTIFIC INDUSTRIES, INC. 401K PLAN		
b Name of plan sponsor	SCIENTIFIC INDUSTRIES, INC.	**c** EIN-PN	20-0511871-001
a Plan name	WARREN TAYLOR AND BETH TAYLOR, P. C. 401K RETIREMENT PLAN		
b Name of plan sponsor	WARREN TAYLOR AND BETH TAYLOR, PC DBA TAYLOR, T	**c** EIN-PN	76-0470295-001

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

a Plan name	WHITAKER SALES, INC. 401K PLAN		
b Name of plan sponsor	WHITAKER SALES, INC.	**c** EIN-PN	64-0766371-001
a Plan name	ROMSDAHL COMPANIES INC. 401K PLAN		
b Name of plan sponsor	ROMSDAHL COMPANIES INC.	**c** EIN-PN	20-4061511-001
a Plan name	DEAN SEARCH ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	DEAN PATSAVAS AND ASSOCIATES, INC.	**c** EIN-PN	36-0399413-001
a Plan name	SEDCO RETIREMENT PLAN		
b Name of plan sponsor	SCHUYLKILL ECONOMIC DEVELOPMENT CORPORATION	**c** EIN-PN	23-1412034-001
a Plan name	DIVERSCO SUPPLY INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DIVERSCO SUPPLY USA, INC.	**c** EIN-PN	99-0374942-001
a Plan name	OHTA PRESS U.S. 401K PLAN		
b Name of plan sponsor	OHTA PRESS US INC.	**c** EIN-PN	31-1484728-001
a Plan name	PADUA ACADEMY 401K RETIREMENT PLAN		
b Name of plan sponsor	PADUA ACADEMY	**c** EIN-PN	51-0261784-001
a Plan name	PULSE MEDICAL INSTRUMENTS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	PULSE MEDICAL INSTRUMENT	**c** EIN-PN	52-1599438-001
a Plan name	MAC S TIRE CENTER 401K PLAN		
b Name of plan sponsor	MAC S TIRE CENTER, INC.	**c** EIN-PN	64-0467241-001
a Plan name	OSM CORPORATION 401K PLAN		
b Name of plan sponsor	OSM CORPORATION	**c** EIN-PN	16-1096999-001
a Plan name	HIGH MOUNTAIN INSPECTION SERVICE, INC. 401K PLAN		
b Name of plan sponsor	HIGH MOUNTAIN INSPECTION SERVICE, INC.	**c** EIN-PN	83-0274648-001
a Plan name	CURTIN MARITIME CORP. PREVAILING WAGE PLAN		
b Name of plan sponsor	CURTIN MARITIME CORP.	**c** EIN-PN	33-0781701-001

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

a Plan name	N PROPERTY GROUP INC 401K PLAN		
b Name of plan sponsor	N PROPERTY GROUP INC	**c** EIN-PN	47-2116032-001
a Plan name	CLARK ROOFING COMPANY 401K PLAN		
b Name of plan sponsor	CLARK ROOFING COMPANY	**c** EIN-PN	36-2135661-002
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	GARRICK COX, MD, LLC 401K PLAN		
b Name of plan sponsor	GARRICK COX, MD, LLC	**c** EIN-PN	27-1395973-001
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	MICHAEL CUSICK AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	MICHAEL CUSICK AND ASSOCIATES, INC.	**c** EIN-PN	59-3623625-001
a Plan name	ADVOCATES FOR INCLUSION 401K PLAN		
b Name of plan sponsor	ADVOCATES FOR INCLUSION, INC.	**c** EIN-PN	75-3033438-001
a Plan name	LAW OFFICES OF WENDY CALVERT 401K PLAN		
b Name of plan sponsor	LAW OFFICES OF WENDY CALVERT	**c** EIN-PN	99-6747320-001
a Plan name	BRITT WORLDWIDE, LLC 401K PLAN		
b Name of plan sponsor	BRITT WORLDWIDE, LLC	**c** EIN-PN	88-0441172-001
a Plan name	CORKHILL INSURANCE AGENCY, LLC SAVINGS PLAN		
b Name of plan sponsor	CORKHILL INSURANCE AGENCY, LLC	**c** EIN-PN	59-3685165-001
a Plan name	MASSACHUSETTS RESTAURANT EQUIPMENT SERVICE, INC. SAVING AND RETIREMENT PLAN		
b Name of plan sponsor	MASSACHUSETTS RESTAURANT EQUIPMENT SERVICE	**c** EIN-PN	04-2617617-001
a Plan name	PAC INSURANCE AGENCY 401K RETIREMENT PLAN		
b Name of plan sponsor	PAC INSURANCE AGENCY INC	**c** EIN-PN	63-0819335-001

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

a Plan name	PRICE MOTOR SALES, INC. 401K PLAN		
b Name of plan sponsor	JIM PRICE CASSVILLE MOTOR SALES, INC.	**c** EIN-PN	25-1660388-001
a Plan name	IET COMPANIES RETIREMENT PLAN		
b Name of plan sponsor	IET SYSTEMS, INC.	**c** EIN-PN	63-1247478-001
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	ENGINEERED SPRAY COMPONENTS RETIREMENT PLAN		
b Name of plan sponsor	ENGINEERED SPRAY COMPONENTS, LLC	**c** EIN-PN	62-1606598-001
a Plan name	STEWART PRESTON, LLC 401K PLAN		
b Name of plan sponsor	STEWART PRESTON, LLC	**c** EIN-PN	20-2381889-001
a Plan name	FRANKSTON PACKAGING COMPANY 401K PLAN		
b Name of plan sponsor	CUSTOM LABELS INC	**c** EIN-PN	72-0711876-001
a Plan name	THE SPECIALTY CROP COMPANY 401K PLAN		
b Name of plan sponsor	THE SPECIALTY CROP COMPANY	**c** EIN-PN	77-0262704-001
a Plan name	TRANS SUPPLY, INC. 401K PLAN		
b Name of plan sponsor	TRANS SUPPLY, INC.	**c** EIN-PN	37-0915959-001
a Plan name	GOODFELLOW, JALBERT, BEARD AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	GOODFELLOW, JALBERT, BEARD AND ASSOCIATES INC	**c** EIN-PN	54-1293318-001
a Plan name	THE R... AND EVERYTHING ELSE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	R... AND EVERYTHING ELSE, INC.	**c** EIN-PN	33-0247225-001
a Plan name	CORNERSTONE BANK NA 401K PLAN		
b Name of plan sponsor	CORNERSTONE BANK NA	**c** EIN-PN	26-1473752-001
a Plan name	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN		
b Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY	**c** EIN-PN	36-2698827-002

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

a Plan name	SEER. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SEER INC	**c** EIN-PN	84-1504152-001
a Plan name	LLOYD ELECTRIC COMPANY INCORPORATED 401K PLAN		
b Name of plan sponsor	LLOYD ELECTRIC COMPANY INCORPORATED	**c** EIN-PN	54-0716514-001
a Plan name	THOMPSON, MILLER AND SIMPSON, PLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	THOMPSON, MILLER AND SIMPSON, PLC	**c** EIN-PN	61-1334725-001
a Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GNUTTI CARLO USA, INC.	**c** EIN-PN	46-1469504-001
a Plan name	SEAMAR, LLC RETIREMENT PLAN		
b Name of plan sponsor	SEAMAR, LLC	**c** EIN-PN	46-1965439-001
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	ALLISON COMMERCIAL INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLISON COMMERCIAL INSURANCE AGENCY, INC.	**c** EIN-PN	20-8512168-001
a Plan name	DIVERSIFIED EDUCATIONAL SYSTEMS, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	DIVERSIFIED EDUCATIONAL SYSTEMS, INC.	**c** EIN-PN	54-0847148-001
a Plan name	CAPRICOR, INC. 401K PLAN		
b Name of plan sponsor	CAPRICOR, INC.	**c** EIN-PN	20-3563447-001
a Plan name	JB CONSULTING SYSTEMS, LLC 401K PLAN		
b Name of plan sponsor	JB CONSULTING SYSTEMS, LLC	**c** EIN-PN	33-1114213-001
a Plan name	CUDDY FINANCIAL SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	DANIEL R. CUDDY, CPA, PLLC D/B/A CUDDY FINANC	**c** EIN-PN	20-1573424-001
a Plan name	HIREOLOGY, INC. 401K PLAN		
b Name of plan sponsor	HIREOLOGY, INC.	**c** EIN-PN	27-2399865-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 DEVELOPERS 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	CAPITAL DEVELOPERS, LLC DBA MILESTONE FINANCI	**c** EIN-PN	46-0990129-001
a Plan name	ST. HOPE FOUNDATION 401K PLAN		
b Name of plan sponsor	ST.HOPE FOUNDATION, INC.	**c** EIN-PN	76-0622487-001
a Plan name	VISTA CALIFORNIA NEWS MEDIA, INC. 401K PLAN		
b Name of plan sponsor	VISTA CALIFORNIA NEWS MEDIA, INC.	**c** EIN-PN	46-2220622-001
a Plan name	SIERRA BUILDING SYSTEMS, INC. 401K AND PREVAILING WAGE RETIREMENT PLAN		
b Name of plan sponsor	SIERRA BUILDING SYSTEMS, INC.	**c** EIN-PN	39-2067345-001
a Plan name	TCER 401K PLAN		
b Name of plan sponsor	TCER, LLC	**c** EIN-PN	46-5557331-001
a Plan name	THE KAYE EYECARE RETIREMENT PLAN		
b Name of plan sponsor	KAYE EYECARE OF HUNTLEY, LTD.	**c** EIN-PN	36-4496039-001
a Plan name	RCS FLOORING SERVICES, INC 401K PLAN		
b Name of plan sponsor	RCS FLOORING SERVICES, INC	**c** EIN-PN	20-8329949-001
a Plan name	SCHUHARDT CONSULTING PROFIT SHARING PLAN		
b Name of plan sponsor	FORT APACHE ENERGY, INC.	**c** EIN-PN	76-0497564-001
a Plan name	EMPLOYEE BENEFITS PLAN OF WHITTIER STREET HEALTH CENTER COMMITTEE		
b Name of plan sponsor	WHITTIER STREET HEALTH CENTER COMMITTEE, INC.	**c** EIN-PN	04-2619517-001
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	METAL TECH, INC. 401K PLAN		
b Name of plan sponsor	METAL TECH, INC.	**c** EIN-PN	45-0437900-001
a Plan name	JACK HILLIARD DISTRIBUTING COMPANY, INC. 401K PLAN		
b Name of plan sponsor	JACK HILLIARD DISTRIBUTING COMPANY, INC.	**c** EIN-PN	74-1460263-001

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

a Plan name	LEGACY PRESERVATION LAW 401K PLAN		
b Name of plan sponsor	MCVITTIE-LAW, PC DBA LEGACY PRESERVATION LAW	**c** EIN-PN	20-0521588-001
a Plan name	HAMPTONS VEIN AND VASCULAR, PC 401K PLAN		
b Name of plan sponsor	HAMPTONS VEIN AND VASCULAR, PC	**c** EIN-PN	47-0988771-001
a Plan name	FISCHER AFFILIATES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	AVR, INC.	**c** EIN-PN	41-1511874-001
a Plan name	THE HYBRID GROUP, LLC RETIREMENT PLAN		
b Name of plan sponsor	THE HYBRID GROUP, LLC	**c** EIN-PN	27-4470878-001
a Plan name	WACONIA DODGE CHRYSLER JEEP 401K PLAN		
b Name of plan sponsor	WACONIA DODGE, INC. DBA WACONIA DODGE CHRYSLE	**c** EIN-PN	41-0970935-001
a Plan name	ROTH HEATING AND AIR CONDITIONING, INC. 401K PLAN		
b Name of plan sponsor	ROTH HEATING AND AIR CONDITIONING, INC.	**c** EIN-PN	48-0698641-001
a Plan name	DELTA AV RETIREMENT PLAN		
b Name of plan sponsor	DELTA SYSTEMS INTEGRRATION, INC.	**c** EIN-PN	93-1196119-001
a Plan name	VERTICAL EARTH 401K PLAN		
b Name of plan sponsor	VERTICAL EARTH, INC.	**c** EIN-PN	58-2299053-001
a Plan name	JOHN SHORTS PAINTING 401K PLAN		
b Name of plan sponsor	JOHN SHORTS PAINTING	**c** EIN-PN	46-5057507-001
a Plan name	CLEAR TITLE GROUP, LLC SAFE HARBOR PLAN		
b Name of plan sponsor	CLEAR TITLE GROUP, LLC	**c** EIN-PN	26-4115413-001
a Plan name	RUSS DARROW GROUP, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	RUSS DARROW GROUP, INC.	**c** EIN-PN	39-1143175-001
a Plan name	CENTER FOR EYECARE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CENTER FOR EYECARE	**c** EIN-PN	22-3820176-001

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

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

a Plan name	LOCATELLI PROPERTIES LLC RETIREMENT PLAN		
b Name of plan sponsor	LOCATELLI PROPERTIES LLC	**c** EIN-PN	04-3363053-001
a Plan name	ADELTA LOGIS, 401K PLAN		
b Name of plan sponsor	ADELTA LOGIS, INC.	**c** EIN-PN	81-2746312-001
a Plan name	EVENTRIC 401K PLAN		
b Name of plan sponsor	EVENTRIC LLC	**c** EIN-PN	27-0368579-001
a Plan name	EVOLVE CONCEPTS, INC. 401K PLAN		
b Name of plan sponsor	EVOLVE CONCEPTS, INC.	**c** EIN-PN	26-2301376-001
a Plan name	FIRST DAKOTA ENTERPRISES, INC. 401K PLAN		
b Name of plan sponsor	FIRST DAKOTA ENTERPRISES, INC.	**c** EIN-PN	46-0383573-001
a Plan name	THE CE GROUP RETIREMENT PLAN		
b Name of plan sponsor	THE CE GROUP, INC.	**c** EIN-PN	74-2728248-001
a Plan name	CYBER TECHNOLOGY GROUP, INC. 401K PLAN		
b Name of plan sponsor	CYBER TECHNOLOGY GROUP, INC.	**c** EIN-PN	47-5346175-001
a Plan name	TRUESON EXTERIORS, LLC 401K PLAN		
b Name of plan sponsor	TRUESON EXTERIORS, LLC	**c** EIN-PN	27-2526461-001
a Plan name	HILLCREST INTERNAL MEDICINE 401K PLAN		
b Name of plan sponsor	HILLCREST INTERNAL MEDICINE A MEDICAL CORPORA	**c** EIN-PN	33-0882311-001
a Plan name	SOUTHLANDS CONSTRUCTION INC. 401K PLAN		
b Name of plan sponsor	SOUTHLANDS CONSTRUCTION INC	**c** EIN-PN	06-1638372-001
a Plan name	UCG RETIREMENT PLAN		
b Name of plan sponsor	UCG SOLUTIONS, LLC	**c** EIN-PN	93-2408068-001
a Plan name	SEIU 121 RN 401K PLAN		
b Name of plan sponsor	SEIU 121 RN	**c** EIN-PN	82-0546330-001

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

a Plan name	SPHERICAL LLC 401K PLAN		
b Name of plan sponsor	SPHERICAL LLC	**c** EIN-PN	04-6165449-001
a Plan name	DENNIS GROSS, M.D. RETIREMENT PLAN		
b Name of plan sponsor	MD SKINCARE LLC	**c** EIN-PN	13-4104365-002
a Plan name	NORTHLINE INDUSTRIAL, INC. RETIREMENT PLAN		
b Name of plan sponsor	NORTHLINE INDUSTRIAL, INC.	**c** EIN-PN	20-5236026-001
a Plan name	CHESAPEAKE COSMETIC AND FAMILY DENTISTRY 401K PLAN		
b Name of plan sponsor	CHESAPEAKE COSMETIC AND FAMILY DENTISTRY, LLC	**c** EIN-PN	45-0584071-001
a Plan name	M.E. COLLINS CONTRACTING COMPANY, INC. PROFIT SHARING AND EE STOCK OWNERSHIP PLAN AND TRUST		
b Name of plan sponsor	M.E. COLLINS CONTRACTING	**c** EIN-PN	47-0686351-001
a Plan name	GUILL TOOL AND ENGINEERING CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GUILL TOOL AND ENGINEERING CO., INC.	**c** EIN-PN	05-0303860-002
a Plan name	BEATTY INSURANCE 401K PLAN		
b Name of plan sponsor	BEATTY INSURANCE INC.	**c** EIN-PN	35-1065241-001
a Plan name	ACI MOTOR FREIGHT, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ACI MOTOR FREIGHT, INC.	**c** EIN-PN	48-0908288-001
a Plan name	GREENFIELD FAMILY MEDICINE, LLC 401K / PROFIT SHARING PLAN		
b Name of plan sponsor	GREENFIELD FAMILY MEDICINE, LLC	**c** EIN-PN	83-0445938-001
a Plan name	MOORINGS REALTY SALES 401K PLAN		
b Name of plan sponsor	THE MOORINGS REALTY SALES CO.	**c** EIN-PN	59-2670824-001
a Plan name	LOGAN GROUP, LLC 401K PLAN		
b Name of plan sponsor	LOGAN GROUP, LLC	**c** EIN-PN	38-4042681-001
a Plan name	LUCAS WATERPROOFING RETIREMENT PLAN		
b Name of plan sponsor	LUCAS WATERPROOFING COMPANY, INC.	**c** EIN-PN	59-1638317-001

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

a Plan name	SENTIDO HEALTH 401K PLAN		
b Name of plan sponsor	SENTIDO HEALTH	**c** EIN-PN	75-2819028-001
a Plan name	FRISCH AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FRISCH AND ASSOCIATES CONSTRUCTION COMPANY, INC	**c** EIN-PN	57-0900893-001
a Plan name	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	GROW GREEN MI 401K PLAN		
b Name of plan sponsor	GROW GREEN MI, INC.	**c** EIN-PN	82-3761444-001
a Plan name	ALLIANCE BARRIER 401K PLAN		
b Name of plan sponsor	ALLIANCE BARRIER FILMS LLC	**c** EIN-PN	45-3322749-001
a Plan name	PAK-RITE PENSION PLAN		
b Name of plan sponsor	PAK-RITE INDUSTRIES, INC.	**c** EIN-PN	38-2056357-002
a Plan name	THE GROWING PLACE MONTESSORI 401K PLAN		
b Name of plan sponsor	THE GROWING PLACE MONTESSORI, INC.	**c** EIN-PN	33-0991580-001
a Plan name	H AND K PERFORATING, LLC BARGAINING EMPLOYEES 401K PLAN		
b Name of plan sponsor	HANDK PERFORATING, LLC	**c** EIN-PN	82-3907099-002
a Plan name	WINDHAM DRUG, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINDHAM DRUG, INC.	**c** EIN-PN	26-1432828-001
a Plan name	BETTER PUMPS AND SOLUTIONS 401K PLAN		
b Name of plan sponsor	BETTER PUMPS AND SOLUTIONS, LLC	**c** EIN-PN	20-8591699-001
a Plan name	WESTINGHOUSE 401K PLAN		
b Name of plan sponsor	MIDWEST EQUIPMENT SALES, LLC	**c** EIN-PN	27-0600703-001
a Plan name	ISLAND TECHNOLOGIES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COFFIN, INC. DBA ISLAND TECHNOLOGIES	**c** EIN-PN	93-1170029-001

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

a Plan name	RED-WHITE VALVE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RED-WHITE VALVE CORPORATION	**c** EIN-PN	95-2688205-002
a Plan name	COST EFFECTIVE MAINTENANCE, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	COST EFFECTIVE MAINTENANCE, INC.	**c** EIN-PN	56-1401686-002
a Plan name	INJURED WORKERS PHARMACY 401K PLAN		
b Name of plan sponsor	INJURED WORKERS PHARMACY, LLC	**c** EIN-PN	04-3579738-001
a Plan name	MILHAUS, LLC EMPLOYEES SAVINGS TRUST		
b Name of plan sponsor	MILHAUS DEVELOPMENT, LLC	**c** EIN-PN	27-0915015-001
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	MID-ATLANTIC CRANE AND EQUIPMENT 401K PLAN		
b Name of plan sponsor	MID-ATLANTIC CRANE AND EQUIPMENT CO., INC.	**c** EIN-PN	56-1281382-001
a Plan name	APPLI-TEC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	APPLI-TEC, INC.	**c** EIN-PN	04-2789506-001
a Plan name	WINDROSE HEALTH NETWORK INC. 401K PLAN		
b Name of plan sponsor	WINDROSE HEALTH NETWORK INC.	**c** EIN-PN	35-2001054-001
a Plan name	PUBLIC RESTROOM COMPANY 401K PLAN		
b Name of plan sponsor	PUBLIC RESTROOM COMPANY	**c** EIN-PN	48-1289691-001
a Plan name	INDIANA AMBULATORY SURGICAL ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDIANA AMBULATORY SURGICAL ASSOCIATES, INC.	**c** EIN-PN	23-2923182-001
a Plan name	DELMAR SOFTWARE DEVELOPMENT, LLC 401K PLAN		
b Name of plan sponsor	DELMAR SOFTWARE DEVELOPMENT, LLC	**c** EIN-PN	20-1149531-001
a Plan name	WALLACE E MILLER INC. DBA MICRO-TEC 401K PLAN		
b Name of plan sponsor	WALLACE E MILLER INC. DBA MICRO-TEC	**c** EIN-PN	95-3805912-001

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

a Plan name	HUSTLE, INC 401K PLAN		
b Name of plan sponsor	HUSTLE, INC	**c** EIN-PN	47-2591404-001
a Plan name	NEXT GENERATION PORK, INC. 401K PLAN		
b Name of plan sponsor	NEXT GENERATION PORK, INC.	**c** EIN-PN	41-1849506-001
a Plan name	ATC AHG COMBINED 401K PLAN		
b Name of plan sponsor	ACTIVE THERMAL CONCEPTS, INC.	**c** EIN-PN	42-1475590-001
a Plan name	HIGHGATE MEDICAL GROUP, P.C. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	HIGHGATE MEDICAL GROUP, P.C.	**c** EIN-PN	16-0984039-002
a Plan name	GLOBAL WIND SERVICE 401K PLAN		
b Name of plan sponsor	GLOBAL WIND SERVICE	**c** EIN-PN	82-1962523-001
a Plan name	ROACH CONSTRUCTION PREVAILING WAGE PLAN		
b Name of plan sponsor	ROACH CONSTRUCTION COMPANY, LLC	**c** EIN-PN	82-0353716-001
a Plan name	CTNA 401K PLAN		
b Name of plan sponsor	CERAMTEC NORTH AMERICA, LLC	**c** EIN-PN	52-1708698-003
a Plan name	THE COLUMNS RESOURCE GROUP, INC. SAVINGS PROFIT SHARING PLAN		
b Name of plan sponsor	THE COLUMNS RESOURCE GROUP, INC.	**c** EIN-PN	26-0806933-001
a Plan name	BIG GREEN 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BIG GREEN IT, LLC	**c** EIN-PN	46-1269759-001
a Plan name	CCCU POST RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CITY AND COUNTY CREDIT UNION	**c** EIN-PN	41-0191495-003
a Plan name	BD RESTORATION, LLC 401K PLAN		
b Name of plan sponsor	BD RESTORATION, LLC	**c** EIN-PN	86-2197638-001
a Plan name	INGIOS GEOTECHNICS, INC. 401K PLAN		
b Name of plan sponsor	INGIOS GEOTECHNICS, INC.	**c** EIN-PN	47-2209202-001

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

a Plan name	ABSOLUTE INSURANCE AGENCY, LLC 401K PLAN		
b Name of plan sponsor	ABSOLUTE INSURANCE AGENCY, LLC	**c** EIN-PN	20-8360500-001
a Plan name	HIGHLAND MEDICAL GROUP		
b Name of plan sponsor	HIGHLAND MEDICAL GROUP, INC. 401K	**c** EIN-PN	81-2605594-001
a Plan name	ALPHA OMEGA ACADEMY 401K PLAN		
b Name of plan sponsor	ALPHA OMEGA ACADEMY	**c** EIN-PN	76-0509429-001
a Plan name	GOWANS KNIGHT COMPANY INC 401K RETIREMENT PLAN		
b Name of plan sponsor	GOWANS KNIGHT COMPANY INC	**c** EIN-PN	06-0686824-001
a Plan name	CONTRACT ELECTRIC, INC. 401K PLAN		
b Name of plan sponsor	CONTRACT ELECTRIC, INC.	**c** EIN-PN	38-2229226-002
a Plan name	DAHL AIR CONDITIONING 401K PLAN		
b Name of plan sponsor	DAHL AIR CONDITIONING AND HEATING LLC	**c** EIN-PN	47-1447430-001
a Plan name	CRISIS CENTER OF ANDERSON AND CHEROKEE COUNTIES 401K PLAN		
b Name of plan sponsor	CRISIS CENTER OF ANDERSON AND CHEROKEE COUNTIES	**c** EIN-PN	75-2241269-001
a Plan name	THE RETIREMENT PLAN OF MEDINA SAVINGS AND LOAN ASSOCIATION		
b Name of plan sponsor	GENERATIONS BANK	**c** EIN-PN	15-0443420-005
a Plan name	GREEN DROP GARAGE 401K PLAN		
b Name of plan sponsor	GREEN DROP COMPANY	**c** EIN-PN	26-4613075-001
a Plan name	HYPORI INC. 401K PLAN		
b Name of plan sponsor	HYPORI	**c** EIN-PN	85-1588716-002
a Plan name	GLENN HOROWITZ BOOKSELLER, INC. 401K PLAN		
b Name of plan sponsor	GLENN HOROWITZ BOOKSELLER INC.	**c** EIN-PN	13-3093709-001
a Plan name	HEMPSTEAD FINANCIAL GROUP 401K PLAN		
b Name of plan sponsor	HEMPSTEAD FINANCIAL GROUP, LLC	**c** EIN-PN	45-3329556-001

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

a Plan name	PANDK STONE, LLC 401K PLAN		
b Name of plan sponsor	PANDK STONE, LLC	**c** EIN-PN	45-0618788-001
a Plan name	STERLING CHB 401K PLAN		
b Name of plan sponsor	STERLING CHB	**c** EIN-PN	20-2685000-001
a Plan name	SONOCARE, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SONOCARE, LLC	**c** EIN-PN	02-0728514-001
a Plan name	PIPER S LANDING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	PIPER S LANDING, INC	**c** EIN-PN	59-2265757-001
a Plan name	STEDMAN WADE HEALTH SERVICES 401K PLAN		
b Name of plan sponsor	STEDMAN WADE HEALTH SERVICES INC.	**c** EIN-PN	56-1214119-002
a Plan name	THE NAVIGATOR 401K PLAN		
b Name of plan sponsor	PRINCIPAL LIFE INSURANCE COMPANY	**c** EIN-PN	42-0127290-335
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	US SIGNAL COMPANY 401K PLAN		
b Name of plan sponsor	US SIGNAL COMPANY	**c** EIN-PN	38-3554183-002
a Plan name	M-TRON INDUSTRIES, INC 401K PLAN		
b Name of plan sponsor	M-TRON INDUSTRIES, INC.	**c** EIN-PN	46-0457994-001
a Plan name	CARBON PARTNERS DEFINED BENEFIT PLAN AND TRUST		
b Name of plan sponsor	CARBON PARTNERS, LLC	**c** EIN-PN	35-2559755-002
a Plan name	DOWNEY SZAFARZ ARCHITECTS INC. 401K SAVINGS PLAN		
b Name of plan sponsor	DOWNEY SZAFARZ ARCHITECTS INC.	**c** EIN-PN	36-3556023-001
a Plan name	ANGEL STUDIOS, INC. 401K PLAN		
b Name of plan sponsor	ANGEL STUDIOS, INC.	**c** EIN-PN	46-5217451-001

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

a Plan name	COCORES HOLDINGS, LLC DBA UFINANCIAL GROUP 401K PLAN		
b Name of plan sponsor	COCORES HOLDINGS, LLC D.B.A UFINANCIAL GROUP	**c** EIN-PN	82-2487164-001
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	ORAL E. MICHAM, INC. 401K PLAN		
b Name of plan sponsor	ORAL E. MICHAM, INC.	**c** EIN-PN	94-2365561-001
a Plan name	PRIMARY CARE ASSOC PC PROFIT SHARING PLAN		
b Name of plan sponsor	PRIMARY CARE ASSOCIATES PC	**c** EIN-PN	83-2773415-001
a Plan name	KSG 401K PLAN		
b Name of plan sponsor	KING SHOW GAMES, INC.	**c** EIN-PN	20-5283772-001
a Plan name	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	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	ENTRE TECHNOLOGY SERVICES, LLC 401K PLAN		
b Name of plan sponsor	ENTRE TECHNOLOGY SERVICES, LLC	**c** EIN-PN	68-0549364-001
a Plan name	GRA-MAG TRUCK INTERIOR SYSTEMS 401K PLAN		
b Name of plan sponsor	GRA-MAG TRUCK INTERIOR SYSTEMS, L.L.C.	**c** EIN-PN	38-3468572-001
a Plan name	SUNSET GROUP, LTD. 401K PLAN		
b Name of plan sponsor	SUNSET GROUP, LTD.	**c** EIN-PN	54-1624407-001
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

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

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	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	MAHONEY FOUNDRIES, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	MAHONEY FOUNDRIES, INC.	**c** EIN-PN	35-1308114-001
a Plan name	ROYAL OAKS COUNTRY CLUB 401K SAVINGS PLAN		
b Name of plan sponsor	ROYAL OAKS COUNTRY CLUB	**c** EIN-PN	75-1291969-001
a Plan name	MEDSPHERE CORP. 401K PLAN		
b Name of plan sponsor	MEDSPHERE CORP.	**c** EIN-PN	36-4405578-001
a Plan name	CUTTER-PULLIAM ELECTRIC CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CUTTER PULLIAM ELECTRIC CO.	**c** EIN-PN	61-0735377-001
a Plan name	BROTHER S AUTO PARTS 401K PLAN		
b Name of plan sponsor	BROTHER S AUTO PARTS	**c** EIN-PN	35-1624417-001
a Plan name	PRECISION TUFTING COMPONENTS, INC. 401K PLAN		
b Name of plan sponsor	PRECISION TUFTING COMPONENTS, INC.	**c** EIN-PN	58-2170204-001
a Plan name	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	JONES BANK 401K PLAN		
b Name of plan sponsor	JONES BANK	**c** EIN-PN	83-2525814-002

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	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
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	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	TELSTRA INCORPORATED EMPLOYEE 401K PLAN		
b Name of plan sponsor	TELSTRA INCORPORATED	**c** EIN-PN	13-3776721-001
a Plan name	LUNDEEN SCULPTURES, LTD. PROFIT SHARING PLAN		
b Name of plan sponsor	LUNDEEN SCULPTURES, LTD.	**c** EIN-PN	74-2179247-001
a Plan name	INSURANCE ASSOCIATES OF AMERICA, LLC. 401K PLAN		
b Name of plan sponsor	INSURANCE ASSOCIATES OF AMERICA, LLC.	**c** EIN-PN	75-3107551-001
a Plan name	BOB S CYCLE SUPPLY, INC. 401K PLAN		
b Name of plan sponsor	BOB S CYCLE SUPPLY, INC.	**c** EIN-PN	41-1385161-001
a Plan name	DUDLEY, INC. 401K PLAN		
b Name of plan sponsor	DUDLEY, INC.	**c** EIN-PN	63-0458620-002
a Plan name	WESTWOOD FLOOR COVERING LLC DBA/HOME CARPET INDUSTRIES 401K RETIREMENT PLAN		
b Name of plan sponsor	WESTWOOD FLOOR COVERING, LLC DBA/HOME CARPET	**c** EIN-PN	54-2150186-001
a Plan name	WALTERS BAYER AUTO GROUP 401K PLAN		
b Name of plan sponsor	WALTERS BAYER AUTO GROUP	**c** EIN-PN	02-0733796-001
a Plan name	TECHNIGRAPH STUDIO INC DBA PICTUREBOY CREATIVE 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TECHNIGRAPH STUDIO INC. DBA PICTUREBOY	**c** EIN-PN	36-3398482-001

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

a Plan name	ACCURATE ENVIRONMENTAL LLC 401K PLAN		
b Name of plan sponsor	ACCURATE ENVIRONMENTAL LLC	**c** EIN-PN	73-1373104-001
a Plan name	CALIBER CONSTRUCTION 401K RETIREMENT PLAN		
b Name of plan sponsor	CALIBER CONSTRUCTION, INC.	**c** EIN-PN	52-1826925-001
a Plan name	KOESTER S BODY AND FRAME SHOP 401K RETIREMENT PLAN		
b Name of plan sponsor	JSK CORP DBA KOESTER S BODY AND FRAME SHOP	**c** EIN-PN	35-1310880-002
a Plan name	SOFTWARE SYSTEMS INC 401K SAVINGS PLAN		
b Name of plan sponsor	SOFTWARE SYSTEMS INCORPORATED	**c** EIN-PN	55-0560475-001
a Plan name	CALL AND JENSEN, A PROFESSIONAL CORPORATION 401K PLAN		
b Name of plan sponsor	CALL AND JENSEN, A PROFESSIONAL CORPORATION	**c** EIN-PN	33-0120573-001
a Plan name	CONTROLS SERVICE, INC. EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	CONTROLS SERCICE, INC.	**c** EIN-PN	38-2025678-003
a Plan name	SWISS EDM WIRECUT, INC. EMPLOYEE S 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	SWISS EDM WIRECUT, INC.	**c** EIN-PN	36-3028022-001
a Plan name	NATIONAL UNIVERSITY SERVICES, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	NATIONAL UNIVERSITY SERVICES, INC.	**c** EIN-PN	54-1484044-001
a Plan name	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	BIRMINGHAM BEVERAGE COMPANY, INC. 401K PLAN		
b Name of plan sponsor	BIRMINGHAM BEVERAGE COMPANY, INC.	**c** EIN-PN	63-0350274-003
a Plan name	THE GUND COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE GUND COMPANY, INC.	**c** EIN-PN	43-1091426-001

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

a Plan name	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	CLAIM TECHNOLOGIES INCORPORATED 401K PLAN		
b Name of plan sponsor	AUDIT CO. INC.	**c** EIN-PN	42-1414040-002
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	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	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS, INC. ABC 401K RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS	**c** EIN-PN	52-6054152-001
a Plan name	THOMMEN MEDICAL USA 401K PLAN		
b Name of plan sponsor	THOMMEN MEDICAL USA LLC	**c** EIN-PN	43-1960026-001
a Plan name	VICTORY PLUMBING AND PIPEFITTING, INC. RETIREMENT PLAN		
b Name of plan sponsor	VICTORY PLUMBING AND PIPEFITTNG, INC.	**c** EIN-PN	63-0831768-001
a Plan name	THE INSURANCE KING, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	THE INSURANCE KING, INC.	**c** EIN-PN	63-0434976-001
a Plan name	GANGWISH SEED FARMS INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	GANGWISH SEED FARMS, INC.	**c** EIN-PN	47-0592629-001
a Plan name	MIDWEST ACADEMY 401K PLAN		
b Name of plan sponsor	MIDWEST ACADEMY	**c** EIN-PN	36-2776406-001

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

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	EDGE INFORMATION 401K PLAN		
b Name of plan sponsor	EDGE INFORMATION MANAGEMENT, INC.	**c** EIN-PN	59-3051013-001
a Plan name	ARCADIA BLUFFS 401K PLAN		
b Name of plan sponsor	ARCADIA BLUFFS, L.L.C.	**c** EIN-PN	45-0507404-001
a Plan name	CERTUS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CERTUS, INC.	**c** EIN-PN	76-0823452-001
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	ORCHARD PARK COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	ORCHARD PARK COUNTRY CLUB	**c** EIN-PN	16-0714445-001
a Plan name	PDE TECHNOLOGY 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PDE TECHNOLOGY CORPORATION	**c** EIN-PN	33-0780488-001
a Plan name	20-20 TECHNOLOGIES COMMERCIAL, CORP. 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	20-20 TECHNOLOGIES	**c** EIN-PN	98-0409188-001
a Plan name	ACTE 401K PLAN		
b Name of plan sponsor	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	**c** EIN-PN	52-0632865-002

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

a Plan name	CEJA CORPORATION 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	CEJA CORPORATION	**c** EIN-PN	73-0753536-001
a Plan name	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	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	NATIONAL DISTRIBUTION, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL DISTRIBUTION, INC.	**c** EIN-PN	11-2642091-001
a Plan name	LANCASTER NISSAN CORP. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LANCASTER NISSAN CORP.	**c** EIN-PN	23-2591376-001
a Plan name	TRIMYC MECHANICAL 401K SAVINGS PLAN		
b Name of plan sponsor	TRIMYC MECHANICAL, INC.	**c** EIN-PN	68-0172871-001
a Plan name	PRO-TECH A/C AND HEATING SERVICE 401K PLAN		
b Name of plan sponsor	PRO-TECH AIR CONDITIONING, AND HEATING SERVICE,	**c** EIN-PN	59-2464945-001
a Plan name	MILLER MECHANICAL CONTRACTORS AND ENGINEERS 401K PLAN		
b Name of plan sponsor	MILLER MECHANICAL CONTRACTORS AND ENGINEERS, LL	**c** EIN-PN	20-0673776-001
a Plan name	SCHWARTZ AND CO ENTERPRISES LIMITED 401K PLAN		
b Name of plan sponsor	SCHWARTZ AND CO ENTERPRISES LIMITED	**c** EIN-PN	20-8202904-001
a Plan name	GO ENERGY FINANCIAL CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	GO ENERGY FINANCIAL CREDIT UNION	**c** EIN-PN	58-1113994-002
a Plan name	M.D. COMMUNICATIONS, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	M.D. COMMUNICATIONS, INC.	**c** EIN-PN	04-2685442-001
a Plan name	LR SERVICE INC 401K PLAN		
b Name of plan sponsor	LR SERVICE INC	**c** EIN-PN	30-0010940-001

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

a Plan name	TITAN AUTOMOTIVE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TITAN TIRE AND AUTO INC DBA TITAN AUTOMOTIVE	**c** EIN-PN	33-0316700-001
a Plan name	DOUBLE J TRANSPORT 401K SAVINGS PLAN		
b Name of plan sponsor	DOUBLE J TRANSPORT, LLC	**c** EIN-PN	46-1586029-001
a Plan name	RSVP INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	REHABILITATIVE SERVICES AND VOCATIONAL	**c** EIN-PN	54-1563259-001
a Plan name	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	ISHMAEL PRECISION TOOL 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ISHMAEL PRECISION TOOL CORP.	**c** EIN-PN	31-0990237-001
a Plan name	EXCEL INJECTION MOLDING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EXCEL INJECTION MOLDING, INC.	**c** EIN-PN	72-1277267-001
a Plan name	OLD CEGC INC RETIREMENT PLAN		
b Name of plan sponsor	OLD CEGC, INC.	**c** EIN-PN	54-1550568-001
a Plan name	INDEPENDENT LIVING CARE, INC. 401K PLAN		
b Name of plan sponsor	INDEPENDENT LIVING CARE, INC.	**c** EIN-PN	20-0240941-001
a Plan name	KTEC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KTEC EQUIPMENT AND SUPPLIES, INC.	**c** EIN-PN	86-0594727-001
a Plan name	FIRST OKMULGEE CORPORATION 401K PLAN		
b Name of plan sponsor	FIRST OKMULGEE CORPORATION	**c** EIN-PN	73-1001032-001
a Plan name	PHILADELPHIA PRIVATE CAPITAL 401K RETIREMENT PLAN		
b Name of plan sponsor	PHILADELPHIA PRIVATE CAPITAL, LLC	**c** EIN-PN	41-2171287-001
a Plan name	MPW ENGINEERING, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	MPW ENGINEERING, LLC	**c** EIN-PN	73-1516087-001

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

a Plan name	THE COLLECTION LLC 401K PLAN		
b Name of plan sponsor	THE COLLECTION, LLC	**c** EIN-PN	65-1035297-001
a Plan name	THOMAS BENEFIT PLANNING INC 401K PLAN		
b Name of plan sponsor	THOMAS BENEFIT PLANNING INC	**c** EIN-PN	39-1689703-001
a Plan name	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	CAPITAL CITY CLUB 401K PLAN		
b Name of plan sponsor	CAPITAL CITY CLUB	**c** EIN-PN	58-0182880-003
a Plan name	THE CREDIT UNION FOR ALL 401K PLAN		
b Name of plan sponsor	THE CREDIT UNION FOR ALL	**c** EIN-PN	37-0904387-001
a Plan name	DELTA M CORPORATION 401K PLAN		
b Name of plan sponsor	DELTA M CORPORATION	**c** EIN-PN	62-1204624-001
a Plan name	R.C. WILLETT 401K PLAN		
b Name of plan sponsor	R.C. WILLETT CO INC	**c** EIN-PN	42-1165058-001
a Plan name	BERG INJURY LAWYERS, INC. 401K PLAN		
b Name of plan sponsor	BERG INJURY LAWYERS, INC.	**c** EIN-PN	27-2492310-001
a Plan name	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	AREMCO PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	AREMCO PRODUCTS, INC.	**c** EIN-PN	13-2536073-001

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

a Plan name	DEWITT COMPANY S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DEWITT COMPANY, INC.	**c** EIN-PN	43-1298604-001
a Plan name	MASSINO FINANCIAL GROUP, INC. 401K PLAN		
b Name of plan sponsor	MASSINO FINANCIAL GROUP, INC.	**c** EIN-PN	36-4396453-001
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	VIRTUAL FLIGHT SURGEONS, INC. 401K PLAN		
b Name of plan sponsor	VIRTUAL FLIGHT SURGEONS, INC.	**c** EIN-PN	84-1442238-001
a Plan name	SUN ORCHARD LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SUN ORCHARD LLC	**c** EIN-PN	47-2428513-001
a Plan name	MERIDIAN 401K PLAN		
b Name of plan sponsor	MERIDIAN TECHNOLOGIES, INC.	**c** EIN-PN	38-3546709-001
a Plan name	KENNEDY AND RAND CONSULTING 401K PLAN		
b Name of plan sponsor	KENNEDY AND RAND	**c** EIN-PN	20-3821984-001
a Plan name	BALZER PACIFIC EQUIPMENT COMPANY 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BALZER PACIFIC EQUIPMENT COMPANY	**c** EIN-PN	93-0475201-003
a Plan name	ANDREW S KENNEDY CONSTRUCTION, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	ANDREW S. KENNEDY CONSTRUCTION, INC.	**c** EIN-PN	20-3184702-001
a Plan name	GREEN FLEET SYSTEMS, LLC 401K PLAN		
b Name of plan sponsor	GREEN FLEET SYSTEMS, LLC	**c** EIN-PN	26-1144431-001
a Plan name	FAST GLASS, INC. RETIREMENT PLAN		
b Name of plan sponsor	FAST GLASS, INC.	**c** EIN-PN	54-1799640-001
a Plan name	CARL CONSTRUCTION COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARL CONSTRUCTION COMPANY, INC.	**c** EIN-PN	76-0232516-001

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

a Plan name	BENSON BUILDERS, LLC PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	DANIEL BENSON BUILDERS, INC.	**c** EIN-PN	27-2107704-001
a Plan name	FREEDOM RV 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FREEDOM RV INC	**c** EIN-PN	86-0897292-001
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	REVERE MILLS INTERNATIONAL GROUP 401K SAVINGS PLAN		
b Name of plan sponsor	REVERE MILLS INTERNATIONAL GROUP, INC.	**c** EIN-PN	36-1327300-004
a Plan name	KNIGHTSTAFF INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	KNIGHTSTAFF, INC.	**c** EIN-PN	56-1359071-001
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	LARKIN INDUSTRIES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	LARKIN INDUSTRIES, INC.	**c** EIN-PN	63-1249456-001
a Plan name	KINZEY CONSTRUCTION HOLDING COMPANY 401K PLAN		
b Name of plan sponsor	KINZEY CONSTRUCTION HOLDING COMPANY	**c** EIN-PN	58-2033933-001
a Plan name	UNIVERSITY DIAGNOSTIC INSTITUTE, LTD. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	UNIVERSITY DIAGNOSTIC INSTITUTE, LTD.	**c** EIN-PN	59-2469164-001
a Plan name	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	B.E. SCAIFE PLUMBING COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	B.E. SCAIFE PLUMBING COMPANY	**c** EIN-PN	43-1919470-001

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

a Plan name	GEM AMBULANCE 401K PLAN		
b Name of plan sponsor	GEM AMBULANCE, LLC	**c** EIN-PN	26-0611159-001
a Plan name	OBERMILLER SEAMLESS, INC. 401K PLAN		
b Name of plan sponsor	OBERMILLER SEAMLESS INCORPORATED	**c** EIN-PN	20-8165031-001
a Plan name	YUMI ICE CREAM CO., INC. 401K PLAN		
b Name of plan sponsor	YUMI ICE CREAM CO., INC.	**c** EIN-PN	75-2345279-001
a Plan name	INDUSTRIAL BOILER AND MECHANICAL COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INDUSTRIAL BOILER AND MECHANICAL COMPANY, INC.	**c** EIN-PN	62-1425853-001
a Plan name	IIIFFC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INDIANA, ILLINOIS, IOWA FOUNDATION FOR FAIR	**c** EIN-PN	36-4276271-001
a Plan name	LAMB AND ASSOCIATES PACKAGING, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LAMB AND ASSOCIATES PACKAGING, INC.	**c** EIN-PN	71-0481001-001
a Plan name	NIDEK INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NIDEK INCORPORATED	**c** EIN-PN	94-2857620-001
a Plan name	ALPHA OMEGA TELECOM, INC. 401K PLAN		
b Name of plan sponsor	ALPHA OMEGA TELECOM, INC.	**c** EIN-PN	41-2212809-001
a Plan name	IGLTA RETIREMENT PLAN		
b Name of plan sponsor	IGLTA, INC.	**c** EIN-PN	65-0443108-001
a Plan name	LEMATE OF NEW ENGLAND INC. 401K PLAN		
b Name of plan sponsor	LEMATE OF NEW ENGLAND INC.	**c** EIN-PN	04-2674223-001
a Plan name	ONEDA CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ONEDA CORPORATION	**c** EIN-PN	58-1793920-001
a Plan name	WRRFC 401K PLAN		
b Name of plan sponsor	WESTERN RESERVE RACQUET CLUB CORPORATION	**c** EIN-PN	34-1530674-002

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	REILING TEDER AND SCHRIER, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	REILING TEDER AND SCHRIER, LLC	**c** EIN-PN	35-1660202-001
a Plan name	RESIN DISTRIBUTION, INC. 401K PS PLAN AND TRUST		
b Name of plan sponsor	RESIN DISTRIBUTION, INC.	**c** EIN-PN	20-0172730-001
a Plan name	SOLUTION ENGINEERING HAWAII, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	SOLUTION ENGINEERING HAWAII, INC.	**c** EIN-PN	20-0661331-001
a Plan name	COLUMBIA COLLEGE 401K PLAN		
b Name of plan sponsor	COLUMBIA COLLEGE, INC.	**c** EIN-PN	95-2077629-001
a Plan name	CI3 401K PLAN		
b Name of plan sponsor	CONTROL INSTALLATIONS OF IOWA, INC.	**c** EIN-PN	42-1201473-002
a Plan name	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	MARATHON TS 401K PLAN		
b Name of plan sponsor	MARATHON TS, INC.	**c** EIN-PN	26-4407354-001
a Plan name	CHIANIS AND ANDERSON ARCHITECTS 401K RETIREMENT PLAN		
b Name of plan sponsor	CHIANIS AND ANDERSON ARCHITECTS, PLLC	**c** EIN-PN	01-0558884-001
a Plan name	THE GARRETT GROUP 401K PLAN		
b Name of plan sponsor	THMG, INC. DBA THE GARRETT GROUP	**c** EIN-PN	20-8866864-001
a Plan name	WHITEY S 401K PLAN		
b Name of plan sponsor	WHITEY S RESTAURANT, INC.	**c** EIN-PN	34-1332394-001
a Plan name	CASEY S TIRE AND AUTOMOTIVE, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CASEY S TIRE AND AUTOMOTIVE, INC.	**c** EIN-PN	56-1936573-001
a Plan name	143 MANAGEMENT SERVICES, INC. 401K PLAN		
b Name of plan sponsor	143 MANAGEMENT SERVICES, INC.	**c** EIN-PN	20-3011348-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 NEUROSURGEONS, LLC 401K PLAN		
b Name of plan sponsor	MIDWEST NEUROSURGEONS, LLC	**c** EIN-PN	26-3350750-001
a Plan name	MID RIVER RESTAURANTS, LLC 401K SAVINGS PLAN		
b Name of plan sponsor	MID RIVER RESTAURANTS, LLC	**c** EIN-PN	27-3085038-001
a Plan name	I.T. VERDIN CO., INC. DBA THE VERDIN CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	I.T. VERDIN CO. INC. DBA THE VERDIN CO.	**c** EIN-PN	31-0476790-001
a Plan name	BREWER MACHINE AND GEAR 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BREWER MACHINE AND GEAR CO.	**c** EIN-PN	43-0642032-001
a Plan name	DEBUT VENTURES, INC 401K PLAN		
b Name of plan sponsor	DEBUT VENTURES, INC	**c** EIN-PN	52-2149784-001
a Plan name	COLIBRI LC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COLIBRI LC	**c** EIN-PN	59-3546205-001
a Plan name	AAA SIGN COMPANY, INC 401K PLAN		
b Name of plan sponsor	AAA SIGN COMPANY, INC.	**c** EIN-PN	58-1273749-001
a Plan name	BEACH PARTNERS 401K PLAN		
b Name of plan sponsor	ROMASANTA FAMILY - BEACH MOTEL, LP	**c** EIN-PN	67-8912345-001
a Plan name	SIGMETRIX 401K SAVINGS PLAN		
b Name of plan sponsor	SIGMETRIX LLC	**c** EIN-PN	75-2837084-001
a Plan name	ENVIRO-SERVICES AND CONSTRUCTORS INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	ENVIRO-SERVICES AND CONSTRUCTORS INC.	**c** EIN-PN	11-3379726-001
a Plan name	EMERSON AMBULANCE SERVICE, INC. 401K PLAN		
b Name of plan sponsor	EMERSON AMBULANCE SERVICE, INC.	**c** EIN-PN	71-0685984-001
a Plan name	G AND L AUTO SALES 401K PLAN		
b Name of plan sponsor	GANDL AUTO SALES, INC.	**c** EIN-PN	38-2919060-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 MACHINE AND TOOL INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	INTERNATIONAL MACHINE AND TOOL INC.	**c** EIN-PN	62-1644772-001
a Plan name	GEX, INC. 401K PLAN		
b Name of plan sponsor	GEX, INC.	**c** EIN-PN	02-0388360-001
a Plan name	PRODIGY PROMOTION GROUP 401K PLAN		
b Name of plan sponsor	PRODIGY PROMOTION GROUP	**c** EIN-PN	30-0066650-001
a Plan name	JONSSON COMPANIES 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN CHRISTIAN TOURS, INC.	**c** EIN-PN	33-0050607-001
a Plan name	ELLINGSON AND ELLINGSON RETIREMENT PLAN		
b Name of plan sponsor	ELLINGSON AND ELLINGSON, LTD.	**c** EIN-PN	41-1399624-002
a Plan name	MANDE CONCRETE, INC. 401K PLAN		
b Name of plan sponsor	MANDE CONCRETE, INC.	**c** EIN-PN	81-0645913-001
a Plan name	INTERIOR CHC 401K RETIREMENT PLAN		
b Name of plan sponsor	INTERIOR COMMUNITY HEALTH CENTER	**c** EIN-PN	92-0147354-001
a Plan name	ATLANTIC PSYCHIATRIC CENTER PROFIT SHARING PLAN		
b Name of plan sponsor	ATLANTIC PSYCHIATRIC CENTER	**c** EIN-PN	59-2192895-001
a Plan name	D AND D ELECTRICAL SALES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	D AND D ELECTRICAL SALES, INC.	**c** EIN-PN	22-2201139-004
a Plan name	BRIXTON, LLC 401K PLAN		
b Name of plan sponsor	BRIXTON, LLC	**c** EIN-PN	20-2226683-001
a Plan name	ECC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ENVIRONMENTAL COMPLIANCE CONSULTANTS, INC.	**c** EIN-PN	92-0177800-001
a Plan name	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	DORFMAN ABRAMS MUSIC, LLC 401K PLAN		
b Name of plan sponsor	DORFMAN ABRAMS MUSIC, LLC	**c** EIN-PN	22-1655803-002
a Plan name	THE GREATER BALTIMORE BOARD OF REALTORS, INC. 401K/PROFIT SHARING PLAN		
b Name of plan sponsor	THE GREATER BALTIMORE BOARD OF REALTORS, INC	**c** EIN-PN	52-0455750-002
a Plan name	PROGRESSIVE HEALTH CARE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROGRESSIVE HEALTH CARE	**c** EIN-PN	33-0474683-001
a Plan name	A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN		
b Name of plan sponsor	A AND N MORTGAGE SERVICES, INC.	**c** EIN-PN	37-1428880-001
a Plan name	MATHENY HEATING AND COOLING SERVICE, INC. 401K PLAN		
b Name of plan sponsor	MATHENY HEATING AND COOLING SERVICE, INC.	**c** EIN-PN	43-0761400-001
a Plan name	DREW PAINTS INC 401K RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	DREW PAINTS INC	**c** EIN-PN	93-0769580-001
a Plan name	PENSINGER TRAILER RENTALS 401K PLAN		
b Name of plan sponsor	PENSINGER TRAILER RENTAL	**c** EIN-PN	77-0064918-001
a Plan name	STANDARD PRINTING COMPANY, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STANDARD PRINTING COMPANY INC	**c** EIN-PN	86-0690374-001
a Plan name	TECHNIUM, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	TECHNIUM, INC	**c** EIN-PN	04-3460690-001
a Plan name	AP AND T NORTH AMERICA, INC.		
b Name of plan sponsor	AP AND T NORTH AMERICA, INC.	**c** EIN-PN	56-1692440-001
a Plan name	BALDOR INDUSTRIAL SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	BALDOR INDUSTRIAL SOLUTIONS, INC.	**c** EIN-PN	26-3485535-001
a Plan name	GLOBAL WIRELESS SOLUTIONS, INC. 401K PLAN		
b Name of plan sponsor	GLOBAL WIRELESS SOLUTIONS, INC.	**c** EIN-PN	54-1813528-001

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

a Plan name	PTI 401K PLAN		
b Name of plan sponsor	PETERSON TRANSPORTATION, INC.	**c** EIN-PN	42-1494592-001
a Plan name	NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH, I	**c** EIN-PN	13-2934132-001
a Plan name	HESLIN ROTHENBERG FARLEY AND MESITI P.C. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	HESLIN ROTHENBERG FARLEY AND MESITI P.C.	**c** EIN-PN	14-1680097-001
a Plan name	SCI HOLDINGS, INC. 401K PLAN		
b Name of plan sponsor	SCI HOLDINGS, INC.	**c** EIN-PN	45-3964803-001
a Plan name	ROTO-ROOTER 401K SALARY SAVINGS PLAN		
b Name of plan sponsor	DONALD J. CALEGARI ENTERPRISES, INC. DBA	**c** EIN-PN	94-1724489-001
a Plan name	THE NEW YORK BLOWER COMPANY UNION EMPLOYEES 401K PLAN		
b Name of plan sponsor	THE NEW YORK BLOWER COMPANY	**c** EIN-PN	36-1545150-002
a Plan name	KOSTER GRAIN, INC. 401K PLAN		
b Name of plan sponsor	KOSTER GRAIN, INC.	**c** EIN-PN	42-1079751-001
a Plan name	COMMERCIAL SOFTWARE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	COMMERCIAL SOFTWARE, INC.	**c** EIN-PN	56-1294439-001
a Plan name	BROCK CONTRACT SERVICES, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BROCK CONTRACT SERVICES, INC	**c** EIN-PN	26-3691435-001
a Plan name	AMADOR OF AMERICA 401K RETIREMENT PLAN		
b Name of plan sponsor	AMADOR OF AMERICA, INC.	**c** EIN-PN	62-1779863-001
a Plan name	NORTH SHORE ELECTRIC 401 K SAVINGS PLAN		
b Name of plan sponsor	NORTH SHORE ELECTRIC INC.	**c** EIN-PN	36-3261803-001
a Plan name	SIA 401K PLAN		
b Name of plan sponsor	SCHMIDT INSURANCE AGENCY, INC.	**c** EIN-PN	61-0980495-001

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

a Plan name	MANITO INVESTMENT COMPANY 401K PLAN		
b Name of plan sponsor	MANITO INVESTMENT COMPANY	**c** EIN-PN	37-1108665-001
a Plan name	J AND J LOGGING AND TRUCKING 401K PLAN		
b Name of plan sponsor	JOE AND SANDY TRUCKING INC., DBA J AND J TRUCKING	**c** EIN-PN	56-1955906-001
a Plan name	OCEAN LANDINGS RESORT SAVINGS PLAN		
b Name of plan sponsor	OCEAN LANDINGS RESORT	**c** EIN-PN	59-1990847-001
a Plan name	TOMORROW S FUTURE SAVINGS PLAN		
b Name of plan sponsor	DMC ASSOCIATES, INC.	**c** EIN-PN	34-1537361-001
a Plan name	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	SHADOWBOX PICTURES, LLC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SHADOWBOX PICTURES, LLC	**c** EIN-PN	23-3025049-001
a Plan name	THE GREATER DALTON CHAMBER OF COMMERCE 401K SAVINGS PLAN		
b Name of plan sponsor	THE GREATER DALTON CHAMBER OF COMMERCE	**c** EIN-PN	58-0188666-002
a Plan name	ANDREW TECHNOLOGIES INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ANDREW TECHNOLOGIES INC. PROFIT SHARING PLAN	**c** EIN-PN	36-4165167-001
a Plan name	BRAD LANIER OIL COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRAD LANIER OIL COMPANY, INC.	**c** EIN-PN	58-1341220-001
a Plan name	FORMEL INDUSTRIES INC. RETIREMENT PLAN		
b Name of plan sponsor	FORMEL INDUSTRIES, INC.	**c** EIN-PN	36-2335326-001
a Plan name	NOWICKI ENTERPRISE GROUP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NOWICKI ENTERPRISE GROUP	**c** EIN-PN	20-2178161-001
a Plan name	DAYSTAR BUILDERS, INC. 401K PLAN		
b Name of plan sponsor	DAYSTAR BUILDERS, INC.	**c** EIN-PN	20-2411463-001

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

a Plan name	HAMILTON AND DILLON ELECTRIC, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HAMILTON AND DILLON ELECTRIC, INC.	**c** EIN-PN	77-0538551-001
a Plan name	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	RINALDI S HEATING AND AIR CONDITIONING 401K RETIREMENT PLAN		
b Name of plan sponsor	RINALDIS HEATING AND AIR	**c** EIN-PN	59-2981583-001
a Plan name	STREETSENSE 401K PLAN		
b Name of plan sponsor	STREETSENSE, LLC	**c** EIN-PN	45-1956526-001
a Plan name	ASSOCIATED PRODUCTION SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ASSOCIATED PRODUCTION SERVICES, INC.	**c** EIN-PN	23-2046541-001
a Plan name	EVANS BUILDING CO., INC. 401K PLAN		
b Name of plan sponsor	EVANS BUILDING CO., INC.	**c** EIN-PN	48-0680632-001
a Plan name	ONCOSYNERGY 401K PLAN		
b Name of plan sponsor	ONCOSYNERGY, INC.	**c** EIN-PN	45-2520717-001
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	GOMER S INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GOMER S INC. MISSOULA	**c** EIN-PN	81-0522326-001
a Plan name	THE ACADEMY CHARTER SCHOOL 401K PLAN		
b Name of plan sponsor	THE ACADEMY CHARTER SCHOOL	**c** EIN-PN	80-0353508-001
a Plan name	D AND B BUILDING SOLUTIONS 401K PLAN		
b Name of plan sponsor	D AND B BUILDING SOLUTION, LLC	**c** EIN-PN	22-3350345-001
a Plan name	THE ARLEDGE-POWELL COMPANY INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ARLEDGE-POWELL COMPANY, INC.	**c** EIN-PN	31-1615230-001

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

a Plan name	ALBERT ORTHODONTICS, PA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALBERT ORTHODONTICS, PA	**c** EIN-PN	20-4816000-001
a Plan name	GENESIS HOMES, INC. 401K PLAN		
b Name of plan sponsor	GENESIS HOMES, INC.	**c** EIN-PN	26-3189523-001
a Plan name	FAIRFAX CABLE ACCESS CORP. 401K PLAN		
b Name of plan sponsor	FAIRFAX CABLE ACCESS CORPORATION	**c** EIN-PN	54-1182488-001
a Plan name	INVESTMENT PLUS 401K PLAN		
b Name of plan sponsor	KARLA M. RENO DBA INVESTMENT PLUS	**c** EIN-PN	46-1782924-001
a Plan name	NATIONWIDE TITLE COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONWIDE TITLE COMPANY	**c** EIN-PN	36-4122974-001
a Plan name	SHOPPERS NIRVANA, LLC 401K PLAN		
b Name of plan sponsor	SHOPPERS NIRVANA, LLC DBA AMAZING SAVINGS	**c** EIN-PN	37-1477099-001
a Plan name	THE SWISS MACHINE PRODUCTS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SWISS MACHINE PRODUCTS INC	**c** EIN-PN	33-0547853-001
a Plan name	GOSS AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GOSS AND ASSOCIATES, INC. 401K PROFIT SHARING	**c** EIN-PN	20-2781639-001
a Plan name	GINGOLD AND COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GINGOLD AND COMPANY, A CERITIFED PUBLIC ACCOUNT	**c** EIN-PN	26-0861212-001
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	PHARMGATE RETIREMENT PLAN		
b Name of plan sponsor	PHARMGATE LLC	**c** EIN-PN	26-2154393-001
a Plan name	PRECISION PIPE AND PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	PRECISION PIPE AND PRODUCTS, INC.	**c** EIN-PN	06-1704906-001

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

a Plan name	MAVERICKMAVEN, LLC 401K PLAN		
b Name of plan sponsor	MAVERICKMAVEN LLC	**c** EIN-PN	13-4122363-001
a Plan name	SAAB 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SAAB, INC.	**c** EIN-PN	58-2310523-001
a Plan name	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	BARNETT PLUMBING 401K PLAN		
b Name of plan sponsor	PHIL BARNETT PLUMBING, INC.	**c** EIN-PN	13-4340320-001
a Plan name	RESPONSE COMPUTER GROUP 401K PLAN		
b Name of plan sponsor	RESPONSE COMPUTER GROUP, INC.	**c** EIN-PN	51-0310215-001
a Plan name	FAYETTE COUNTY VETERINARY CLINIC 401K PLAN		
b Name of plan sponsor	FAYETTE COUNTY VETERINARY CLINIC, INC.	**c** EIN-PN	74-2520942-001
a Plan name	COMMERCIAL INDUSTRIAL BUILDERS 401K PLAN		
b Name of plan sponsor	COMMERCIAL INDUSTRIAL BUILDERS, INC.	**c** EIN-PN	75-2010837-001
a Plan name	KEOWEE KEY PROPERTY OWNERS ASSOCIATION SAVINGS PLAN		
b Name of plan sponsor	KEOWEE KEY PROPERTY OWNERS ASSOCIATION, INC.	**c** EIN-PN	57-0957121-001
a Plan name	DALLAS ER 401K PLAN		
b Name of plan sponsor	DALLAS ER, LLC	**c** EIN-PN	46-4084062-001
a Plan name	EDMONDS EYECARE ASSOCIATES 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	EDMONDS EYECARE ASSOCIATES, INC.	**c** EIN-PN	91-1545723-001
a Plan name	PRO2SERVE 401K PLAN		
b Name of plan sponsor	PROFESSIONAL PROJECT SERVICES, INC.	**c** EIN-PN	62-1661329-001
a Plan name	ZIMMERMAN INSURANCE AGENCY, INC.		
b Name of plan sponsor	ZIMMERMAN INSURANCE AGENCY, INC.	**c** EIN-PN	47-0471086-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 HALLORAN CONSULTING, LLC 401K		
b Name of plan sponsor	O HALLORAN CONSULTING, LLC	**c** EIN-PN	20-5461315-001
a Plan name	ROWLAND MOUNTAIN AND ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	ROWLAND MOUNTAIN AND ASSOCIATES, INC.	**c** EIN-PN	58-1790169-001
a Plan name	A GREENER VISION RECYCLING, INC.		
b Name of plan sponsor	A GREENER VISION RECYCLING, INC.	**c** EIN-PN	26-4052769-001
a Plan name	REPLENEX, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	REPLENEX, INC.	**c** EIN-PN	41-1242391-002
a Plan name	SINTERFIRE, INC. 401K PLAN		
b Name of plan sponsor	SINTERFIRE, INC.	**c** EIN-PN	25-1808621-001
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	RETLAW INDUSTRIES, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	RETLAW INDUSTRIES, INC.	**c** EIN-PN	39-1274753-001
a Plan name	SCOHIL CONSTRUCTION 401K PLAN		
b Name of plan sponsor	SCOHIL CONSTRUCTION SERVICES LLC	**c** EIN-PN	30-0170727-001
a Plan name	MCLEAN DERMATOLOGY AND SKINCARE CENTER PLLC 401K PLAN		
b Name of plan sponsor	MCLEAN DERMATOLOGY AND SKINCARE CENTER PLLC	**c** EIN-PN	27-1367102-001
a Plan name	BORGHI USA 401K PLAN		
b Name of plan sponsor	BORGHI USA, INC.	**c** EIN-PN	52-2206258-001
a Plan name	SELLERS AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	SELLERS AND ASSOCIATES, LLC	**c** EIN-PN	56-2570644-001

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

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	CATS 4U, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CATS 4U, INC.	**c** EIN-PN	06-1738437-002
a Plan name	LADOV LAW FIRM, P.C. 401K PLAN		
b Name of plan sponsor	LADOV LAW FIRM, P.C.	**c** EIN-PN	37-1698415-001
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	COMMUNITY PEDIATRICS, SC 401K PLAN		
b Name of plan sponsor	COMMUNITY PEDIATRICS, SC	**c** EIN-PN	20-2790240-001
a Plan name	CPA BUSINESS ADVISORS, INC. 401K PLAN		
b Name of plan sponsor	CPA BUSINESS ADVISORS, INC.	**c** EIN-PN	26-2658990-001
a Plan name	OYSTER HARBORS MARINE INC. EMPLOYEE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OYSTER HARBORS MARINE INC.	**c** EIN-PN	04-2977400-001
a Plan name	OPUS COMPANIES 401K PLAN		
b Name of plan sponsor	OPUS III-VII, INC.	**c** EIN-PN	47-0647332-001
a Plan name	STERLING TECHNOLOGIES, INC. 401K PLAN		
b Name of plan sponsor	STERLING TECHNOLOGIES, INC. LLC	**c** EIN-PN	23-2925021-001
a Plan name	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	MICHAEL HOWES DDS PLLC 401K PLAN		
b Name of plan sponsor	MICHAEL HOWES DDS PLLC	**c** EIN-PN	47-1839678-001
a Plan name	CYBER ADVISORS, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CYBER ADIVSORS, INC.	**c** EIN-PN	30-0044284-001

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

a Plan name	DIVERSIFIED METAL FABRICATORS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	DIVERSIFIED METAL FABRICATORS, INC.	**c** EIN-PN	43-1303108-001
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	PIGGY BANK 401K PLAN		
b Name of plan sponsor	CLEAR SOLUTIONS GROUP, LLC	**c** EIN-PN	46-3978592-001
a Plan name	BOYS AND GIRLS CLUBS OF CENTRAL IOWA, INC. 401K PLAN		
b Name of plan sponsor	BOYS AND GIRLS CLUBS OF CENTRAL IOWA, INC.	**c** EIN-PN	42-6075138-001
a Plan name	PLUMB TITE, LLC 401K PLAN		
b Name of plan sponsor	PLUMB TITE, LLC	**c** EIN-PN	03-0440233-001
a Plan name	MARSHALL AIR SYSTEMS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MARSHALL AIR SYSTEMS, INC.	**c** EIN-PN	56-1129228-001
a Plan name	ELIZABETH R. FASSLER, DDS. PC 401K P/S PLAN		
b Name of plan sponsor	ELIZABETH R. FASSLER, DDS. PC	**c** EIN-PN	43-1909984-001
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	DATA INTELLIGENCE, LLC 401K PLAN		
b Name of plan sponsor	DATA INTELLIGENCE, LLC	**c** EIN-PN	20-2885054-001
a Plan name	PREFERRED APARTMENT ADVISORS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PREFERRED APARTMENT ADVISORS, LLC	**c** EIN-PN	27-2609991-001
a Plan name	THE RECREATIONAL GROUP, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	THE RECREATIONAL GROUP LLC	**c** EIN-PN	58-2444653-001

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

a Plan name	JWF GROUP 401K PLAN		
b Name of plan sponsor	JWF GROUP, INC.	**c** EIN-PN	46-4440432-001
a Plan name	SHAWNEE PEAK 401K PLAN		
b Name of plan sponsor	SHAWNEE PEAK HOLDINGS, LLC	**c** EIN-PN	01-0491996-001
a Plan name	JMT CONSULTING GROUP, INC. 401K PLAN		
b Name of plan sponsor	JMT CONSULTING GROUP, INC.	**c** EIN-PN	14-1800728-001
a Plan name	LYLE COMMERCIAL PROPERTY MANAGEMENT 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LYLE COMMERCIAL PROPERTY MANAGEMENT	**c** EIN-PN	27-3481442-001
a Plan name	SOMO 401K PLAN		
b Name of plan sponsor	SOMO AGRI SUPPLY INC	**c** EIN-PN	43-1528784-001
a Plan name	NATIONAL INDIAN HEALTH BOARD 401K RETIREMENT PLAN		
b Name of plan sponsor	NATIONAL INDIAN HEALTH BOARD	**c** EIN-PN	23-7226316-001
a Plan name	BOLTON AND HAY 401K PLAN		
b Name of plan sponsor	BOLTON AND HAY, INC.	**c** EIN-PN	42-0919707-001
a Plan name	EXPRESS GAGE, INC. 401K PLAN		
b Name of plan sponsor	EXPRESS GAGE, INC.	**c** EIN-PN	13-4203536-001
a Plan name	GREENWOOD MACHINE AND FABRICATION, INC. 401K PLAN		
b Name of plan sponsor	GREENWOOD MACHINE AND FABRICATION, INC.	**c** EIN-PN	77-0419023-001
a Plan name	KITCHENS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	KITCHENS, INC.	**c** EIN-PN	90-0388571-001
a Plan name	HENRY D. YOUNG, INC. 401K PLAN		
b Name of plan sponsor	HENRY D. YOUNG, INC.	**c** EIN-PN	21-0599100-003
a Plan name	RANCHO MURIETA ASSOCIATION 401K PLAN		
b Name of plan sponsor	RANCHO MURIETA ASSOCIATION	**c** EIN-PN	94-2223402-001

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

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	CRUISE AND ASSOCIATES SAFE HARBOR 401K PLAN		
b Name of plan sponsor	CRUISE AND ASSOCIATES, INC.	**c** EIN-PN	47-0719555-001
a Plan name	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	AIP 401K PLAN		
b Name of plan sponsor	AMERICAN ISOSTATIC PRESSES INCORPORATED	**c** EIN-PN	31-1366597-001
a Plan name	DEMITRI-CHESAPEAKE SALES, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	DEMITRI-CHESAPEAKE SALES INC	**c** EIN-PN	22-3626222-001
a Plan name	WARREN HOLLOW METAL DOORS AND FRAMES, INC. 401K PLAN		
b Name of plan sponsor	WARREN HOLLOW METAL DOORS AND FRAMES, INC.	**c** EIN-PN	59-2591254-001
a Plan name	KORODY BUSINESS SERVICES 401K PLAN		
b Name of plan sponsor	GAMBOGI, LLC DBA KORODY BUSINESS SERVICES	**c** EIN-PN	77-0708844-001
a Plan name	PERIDOT FINE JEWELRY 401K PLAN		
b Name of plan sponsor	PERIDOT FINE JEWELRY, INC.	**c** EIN-PN	04-3611798-001
a Plan name	VIRGINIA NATIONAL BANKSHARES CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VIRGINIA NATIONAL BANKSHARES CORPORATION	**c** EIN-PN	54-1902129-001
a Plan name	PLAYERS POKER CLUB, INC. 401K PLAN		
b Name of plan sponsor	PLAYERS CASINO	**c** EIN-PN	20-8040419-001
a Plan name	HILYARD S, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HILYARD S, INC.	**c** EIN-PN	51-0083584-001
a Plan name	TOPEKA ER HOSPITAL, LLC 401K PLAN		
b Name of plan sponsor	TOPEKA ER HOSPITAL, LLC	**c** EIN-PN	83-2312217-001

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

a Plan name	ROGGY EYE CLINIC 401K PLAN		
b Name of plan sponsor	ROGGY VISION CENTER DBA ROGGY EYE CLINIC	**c** EIN-PN	82-4343938-001
a Plan name	BIO-PLASTIC SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	BIO-PLASTIC SOLUTIONS LLC	**c** EIN-PN	26-4235338-001
a Plan name	SPRY DIGITAL, LLC 401K PLAN		
b Name of plan sponsor	SPRY DIGITAL, LLC	**c** EIN-PN	27-2328821-001
a Plan name	MID-STATES MILLWRIGHT AND BUILDERS, INC. 401K PLAN		
b Name of plan sponsor	MID-STATES MILLWRIGHT AND BUILDERS, INC.	**c** EIN-PN	76-0707249-001
a Plan name	RCWIL ENTERPRISES LLC 401K PLAN		
b Name of plan sponsor	RCWIL ENTERPRISES LLC	**c** EIN-PN	47-1721507-002
a Plan name	XTI, INC. 401K PLAN		
b Name of plan sponsor	XTI, INC.	**c** EIN-PN	34-1863338-001
a Plan name	LINE HARDWARE INC. 401K PLAN		
b Name of plan sponsor	LINE HARDWARE INC.	**c** EIN-PN	43-1829119-003
a Plan name	CBJR HOLDINGS 401K PLAN		
b Name of plan sponsor	CBJR HOLDINGS, LLC	**c** EIN-PN	27-3664399-001
a Plan name	DALE W. ENGLE, CPA, PC RETIREMENT PLAN		
b Name of plan sponsor	DALE W. ENGLE, CPA, PC	**c** EIN-PN	27-1658468-001
a Plan name	GORDON S ELECTRIC, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GORDON S ELECTRIC, INC.	**c** EIN-PN	93-0642635-001
a Plan name	ST. CLAIR PULMONARY AND CRITICAL CARE, P.C. CASH BALANCE PENSION PLAN		
b Name of plan sponsor	ST. CLAIR PULMONARY AND CRITICAL CARE, P.C.	**c** EIN-PN	38-3493385-002
a Plan name	SUPERMERCADOS MORELOS LLC 401K PLAN		
b Name of plan sponsor	SUPERMERCADOS MORELOS LLC	**c** EIN-PN	45-3640568-001

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

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	SOUTHPOINT FINANCIAL CREDIT UNION 401K PLAN		
b Name of plan sponsor	SOUTHPOINT FINANCIAL CREDIT UNION CREDIT UNIO	**c** EIN-PN	41-0518425-001
a Plan name	FORENSIC RISK ALLIANCE NORTH 401K PLAN		
b Name of plan sponsor	FORENSIC RISK ALLIANCE, INC.	**c** EIN-PN	82-0667101-002
a Plan name	ALLEN TURNER AUTOMOTIVE, INC. 401K PLAN		
b Name of plan sponsor	ALLEN TURNER AUTOMOTIVE	**c** EIN-PN	59-2343376-001
a Plan name	AIRGAIN RETIREMENT PLAN		
b Name of plan sponsor	AIRGAIN, INC.	**c** EIN-PN	95-4523882-001
a Plan name	GLOBAL CROSSING AIRLINES INC. 401K PLAN		
b Name of plan sponsor	GLOBAL CROSSING AIRLINES INC.	**c** EIN-PN	83-2108996-001
a Plan name	BIOSTEM TECHNOLOGIES INC RETIREMENT TRUST		
b Name of plan sponsor	BIOSTEM TECHNOLOGIES, INC.	**c** EIN-PN	27-0400416-001
a Plan name	ALLIED FACILITY PARTNERS, LLC 401K PLAN		
b Name of plan sponsor	ALLIED FACILITY PARTNERS, LLC	**c** EIN-PN	87-0958681-001
a Plan name	TRUEJOURNEY, INC. 401K PLAN		
b Name of plan sponsor	TRUEJOURNEY, INC.	**c** EIN-PN	87-1755050-001
a Plan name	EAST MOLINE GLASS 401K PLAN		
b Name of plan sponsor	EAST MOLINE GLASS	**c** EIN-PN	36-3183595-001
a Plan name	QUALITY DENTURE AND IMPLANT CENTER PLLC 401K PLAN		
b Name of plan sponsor	QUALITY DENTURE AND IMPLANT CENTER PLLC	**c** EIN-PN	84-3261716-001
a Plan name	BA SUPERSTRUCTURE, LLC 401K PLAN		
b Name of plan sponsor	BA SUPERSTRUCTURE, LLC	**c** EIN-PN	86-2253356-001

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

a Plan name	VERTZ MARKETING 401K PLAN		
b Name of plan sponsor	VERTZ MARKETING	**c** EIN-PN	45-2616605-002
a Plan name	LAKE AREA EQUIPMENT MAINTENANCE, INC. 401K PLAN		
b Name of plan sponsor	LAKE AREA EQUIPMENT MAINTENANCE, INC.	**c** EIN-PN	72-1183775-001
a Plan name	TRANSFORMATIONS 401K PLAN		
b Name of plan sponsor	TRANSFORMATIONS COUNSELING PLLC	**c** EIN-PN	83-0650976-001
a Plan name	ADVOCATES INCORPORATED 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ADVOCATES INCORPORATED	**c** EIN-PN	16-1453716-001
a Plan name	SOUTHERN SPRINGS 401K RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERN SPRINGS	**c** EIN-PN	63-1073552-001
a Plan name	GENERATIONS BANK RETIREMENT PLAN		
b Name of plan sponsor	GENERATIONS BANK	**c** EIN-PN	15-0443420-001
a Plan name	PETERS FINANCIAL PLANNING 401K		
b Name of plan sponsor	PETERS FINANCIAL PLANNING LLC	**c** EIN-PN	81-1845424-001
a Plan name	OPEN GATES 401K PLAN		
b Name of plan sponsor	OPEN GATES GROUP	**c** EIN-PN	04-1207856-001
a Plan name	JORY CAPITAL 401K PLAN		
b Name of plan sponsor	JORY MANAGEMENT, LLC	**c** EIN-PN	87-3709912-001
a Plan name	DALLAS WAX, LLC 401K PLAN		
b Name of plan sponsor	DALLAS WAX, LLC	**c** EIN-PN	47-2179588-001
a Plan name	SUNSHINE AIR CONDITIONING, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	SUNSHINE AIR CONDITIONING, INC.	**c** EIN-PN	59-3034482-001
a Plan name	AMERICAN PEANUT SHELLERS ASSOCIATION, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN PEANUT SHELLERS ASSOCIATIONS, INC.	**c** EIN-PN	58-0435450-001

Part II **Information on Participating Plans (to be completed by DFEs, other than 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 GOLDEN BUFFALO 401K PLAN		
b Name of plan sponsor	GOLDEN BUFFALO CASINO AND RESORT	**c** EIN-PN	46-0454477-001
a Plan name	DEEP SOUTH EQUIPMENT COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	DEEP SOUTH EQUIPMENT COMPANY, INC.	**c** EIN-PN	72-1167835-001
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
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	ELLIOTT BAY BREWING CO. 401K PLAN		
b Name of plan sponsor	ELLIOT BAY PUBLIC HOUSE AND BREWERY	**c** EIN-PN	91-1737542-001
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	LANGUAGE TRAINING CENTER, INC. 401K PLAN		
b Name of plan sponsor	LANGUAGE TRAINING CENTER, INC.	**c** EIN-PN	35-2020774-001
a Plan name	JORY CAPITAL 401K PLAN		
b Name of plan sponsor	JORY MANAGEMENT, LLC	**c** EIN-PN	87-3709912-001
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

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 SMALLCAP SEPARATE ACCOUNT

B Three-digit plan number (PN) ▶ 029

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)	1315491	5799808
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-572496	-5110005
(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)	647865256	564414266
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	6044548	16659
(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	654652799	565120728
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	8276332	2919043
k Total liabilities (add all amounts in lines 1g through1j)	1k	8276332	2919043
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	646376467	562201685

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)	1137	
(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)	-58719	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		-57582
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	7669156	
(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)		7669156
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	3287379	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3287379

		(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)		32586934
(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		673926
d Total income. Add all **income** amounts in column (b) and enter total	2d		44159813
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)	5473710	
(6) Bank or trust company trustee/custodial fees	2i(6)	19953	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	83181	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5576844
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5576844
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		38582969
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		122757751

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 _____.