

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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**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**

<p><b>1a</b> Name of plan <u>PRINCIPAL LARGECAP VALUE III SEPARATE ACCOUNT</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>068</u></p>
<p><b>2a</b> 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) <u>PRINCIPAL LIFE INSURANCE COMPANY</u></p> <p><u>711 HIGH STREET</u> <u>DES MOINES, IA 50392-1000</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>42-0127290</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>515-362-1107</u></p> <p><b>2d</b> Business code (see instructions)</p>

**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.

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

<p><b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>PRINCIPAL LIFE INSURANCE COMPANY</p> <p>711 HIGH STREET DES MOINES, IA 50392-1000</p>	<p><b>3b</b> Administrator's EIN 42-0127290</p> <p><b>3c</b> Administrator's telephone number 515-362-1107</p>
<p><b>4</b> 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:</p> <p><b>a</b> Sponsor's name</p> <p><b>c</b> Plan Name</p>	<p><b>4b</b> EIN</p> <p><b>4d</b> PN</p>
<p><b>5</b> Total number of participants at the beginning of the plan year</p>	<p><b>5</b></p>
<p><b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b>, <b>6a(2)</b>, <b>6b</b>, <b>6c</b>, and <b>6d</b>).</p> <p><b>a(1)</b> Total number of active participants at the beginning of the plan year .....</p> <p><b>a(2)</b> Total number of active participants at the end of the plan year .....</p> <p><b>b</b> Retired or separated participants receiving benefits.....</p> <p><b>c</b> Other retired or separated participants entitled to future benefits .....</p> <p><b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>.....</p> <p><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....</p> <p><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....</p> <p><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....</p> <p><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....</p> <p><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p><b>6a(1)</b></p> <p><b>6a(2)</b></p> <p><b>6b</b></p> <p><b>6c</b></p> <p><b>6d</b></p> <p><b>6e</b></p> <p><b>6f</b></p> <p><b>6g(1)</b></p> <p><b>6g(2)</b></p> <p><b>6h</b></p>
<p><b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....</p>	<p><b>7</b></p>

**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:

<p><b>9a</b> Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p><b>9b</b> Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<p><b>a Pension Schedules</b></p> <p>(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)</p>	<p><b>b General Schedules</b></p> <p>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)</p> <p>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____</p> <p>(4) <input type="checkbox"/> <b>C</b> (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)</p>
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>PRINCIPAL LARGE CAP VALUE III SEPARATE ACCOUNT</u>	<b>B</b> Three-digit plan number (PN)	<u>068</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PRINCIPAL LIFE INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>42-0127290</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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**c** EIN-PN

**d** Entity code

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**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.)	
<b>a</b>	Plan name <b>ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ENDERBY GAS INC</b>	<b>c</b> EIN-PN <b>75-1365912-001</b>
<b>a</b>	Plan name <b>JEROME R KEOUGH INC PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JEROME R KEOUGH INC</b>	<b>c</b> EIN-PN <b>23-1653783-001</b>
<b>a</b>	Plan name <b>AMANA SOCIETY 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AMANA SOCIETY</b>	<b>c</b> EIN-PN <b>42-0112280-004</b>
<b>a</b>	Plan name <b>PIKES PEAK EMPLOYEE 401K SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PIKES PEAK OF TEXAS INC</b>	<b>c</b> EIN-PN <b>74-2237417-001</b>
<b>a</b>	Plan name <b>STEIN S, INC. 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STEINS, INC.</b>	<b>c</b> EIN-PN <b>86-1681785-001</b>
<b>a</b>	Plan name <b>THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE PEMBROKE TELEPHONE COMPANY, INC.</b>	<b>c</b> EIN-PN <b>58-0652903-003</b>
<b>a</b>	Plan name <b>UNITED WORKFORCE DEVELOPMENT BOARD, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UNITED WORKFORCE DEVELOPMENT BOARD, INC.</b>	<b>c</b> EIN-PN <b>37-1139631-002</b>
<b>a</b>	Plan name <b>INSURANCE SERVICE OF SARASOTA INC 401K SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INSURANCE SERVICE OF SARASOTA INC</b>	<b>c</b> EIN-PN <b>59-1483277-001</b>
<b>a</b>	Plan name <b>WHEELER MOTOR CO INC PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WHEELER MOTOR CO INC</b>	<b>c</b> EIN-PN <b>75-1309525-001</b>
<b>a</b>	Plan name <b>INDUSTRIAL SPECIALTY CO., INC. PROFIT SHARING 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INDUSTRIAL SPECIALTY CO., INC.</b>	<b>c</b> EIN-PN <b>63-0674434-001</b>
<b>a</b>	Plan name <b>CHICAGO CORNEA CONSULTANTS, LTD. EMPLOYEE 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHICAGO CORNEA CONSULTANTS, LTD.</b>	<b>c</b> EIN-PN <b>36-3605557-001</b>
<b>a</b>	Plan name <b>PIONEER SERVICE, INC. RETIREMENT AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PIONEER SERVICE, INC.</b>	<b>c</b> EIN-PN <b>31-0532726-002</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name FENIX 401K RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor FENIX LLC	<b>c</b> EIN-PN 34-4351780-006
<b>a</b>	Plan name COLUMBIA INSURANCE GROUP S EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COLUMBIA INSURANCE GROUP, INC.	<b>c</b> EIN-PN 43-0926456-002
<b>a</b>	Plan name MCCABE AND MACK LLP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MCCABE AND MACK LLP	<b>c</b> EIN-PN 14-1336856-001
<b>a</b>	Plan name SPRING INTERNATIONAL LANGUAGE CENTER, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SPRING INTERNATIONAL LANGUAGE CENTER INC	<b>c</b> EIN-PN 84-0965936-001
<b>a</b>	Plan name MIDWEST GROUNDCOVERS 401K PLAN	
<b>b</b>	Name of plan sponsor MIDWEST GROUNDCOVERS, LLC	<b>c</b> EIN-PN 36-4407889-001
<b>a</b>	Plan name GOSNELL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GOSNELL COMPANIES	<b>c</b> EIN-PN 54-0544624-001
<b>a</b>	Plan name PROFIT SHARING 401K PLAN FOR UNITE HERE EMPLOYEES OF HABASIT AMERICA, INC	
<b>b</b>	Name of plan sponsor HABASIT AMERICA, INC	<b>c</b> EIN-PN 23-3059540-003
<b>a</b>	Plan name SEACOAST VW LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor SEACOAST VW LLC.	<b>c</b> EIN-PN 02-0258548-001
<b>a</b>	Plan name NYREV 401K PLAN	
<b>b</b>	Name of plan sponsor NYREV, INC.	<b>c</b> EIN-PN 13-2672167-002
<b>a</b>	Plan name HALL S SAFETY EQUIPMENT CORP PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HALL S SAFETY EQUIPMENT CORPORATION	<b>c</b> EIN-PN 25-1537401-002
<b>a</b>	Plan name TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	<b>c</b> EIN-PN 36-3572609-001
<b>a</b>	Plan name MID-STATES MANUFACTURING AND ENGINEERING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MID-STATES MANUFACTURING AND ENGINEERING, INC.	<b>c</b> EIN-PN 20-1872666-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name VALU HOME CENTERS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ARENA DISTRIBUTORS, INC.	<b>c</b> EIN-PN 16-0996756-001
<b>a</b>	Plan name CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CENTRAL STATES INDUSTRIAL SUPPLY, INC.	<b>c</b> EIN-PN 47-0537194-001
<b>a</b>	Plan name BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BRIGHTON-PITTSFORD AGENCY, INC.	<b>c</b> EIN-PN 16-0950286-001
<b>a</b>	Plan name POWERS HOLDINGS, INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor POWERS HOLDINGS, INC.	<b>c</b> EIN-PN 39-0231190-002
<b>a</b>	Plan name E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor E W SIVER AND ASSOCIATES, INC	<b>c</b> EIN-PN 59-1712226-002
<b>a</b>	Plan name PASMAR, INC PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor PASMAR, INC.	<b>c</b> EIN-PN 37-0958467-004
<b>a</b>	Plan name NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF ALTA MESA MEM PARK	
<b>b</b>	Name of plan sponsor ALTA MESA MEMORIAL PARK, ALTA MESA IMPROVEMEN	<b>c</b> EIN-PN 94-0277890-001
<b>a</b>	Plan name WESTSTAR MORTGAGE CORPORATION 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WESTSTAR MORTGAGE CORPORATION	<b>c</b> EIN-PN 85-0308543-001
<b>a</b>	Plan name TENNSCO RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TENNSCO, LLC	<b>c</b> EIN-PN 62-0649819-001
<b>a</b>	Plan name QUALITY MACHINE CO INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor QUALITY MACHINE CO INC	<b>c</b> EIN-PN 55-0553009-001
<b>a</b>	Plan name D R CHAMBERLAIN CORP PROFIT SHARING PLAN AND 401K PLAN	
<b>b</b>	Name of plan sponsor D R CHAMBERLAIN CORPORATION	<b>c</b> EIN-PN 16-1001008-001
<b>a</b>	Plan name J.L. THOMAS AND CO., INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor J L THOMAS AND CO INC	<b>c</b> EIN-PN 34-1346115-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HELPING EXPOSE BUNK, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HELPING EXPOSE BUNK, INC.	<b>c</b> EIN-PN 88-0501828-002
<b>a</b>	Plan name	GOULD S SUPERMARKET, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GOULD S SUPERMARKET, INC.	<b>c</b> EIN-PN 23-1953167-001
<b>a</b>	Plan name	BUVERMO INVESTMENTS, INC SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BUVERMO INVESTMENTS INC	<b>c</b> EIN-PN 27-4201709-001
<b>a</b>	Plan name	OMNI GROUP 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	OMNI GROUP	<b>c</b> EIN-PN 72-1492248-001
<b>a</b>	Plan name	INTERNATIONAL CHAPTER OF THE P.E.O. SISTERHOOD SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL CHAPTER OF THE PEO SISTERHOOD	<b>c</b> EIN-PN 42-0453829-001
<b>a</b>	Plan name	BRADSHAW AND COMPANY, INSURORS 401K PLAN	
<b>b</b>	Name of plan sponsor	BRADSHAW AND COMPANY INSURORS	<b>c</b> EIN-PN 62-0790980-001
<b>a</b>	Plan name	WE-MAC MANUFACTURING COMPANY 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WE-MAC MANUFACTURING CO	<b>c</b> EIN-PN 43-0820298-002
<b>a</b>	Plan name	MAYOTTE GROUP, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAYOTTE GROUP, INC.	<b>c</b> EIN-PN 38-1671682-002
<b>a</b>	Plan name	BELLEVILLE SHOE MANUFACTURING COMPANY EMPLOYEE SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	BELLEVILLE SHOE MANUFACTURING COMPANY DBA BEL	<b>c</b> EIN-PN 37-0173680-003
<b>a</b>	Plan name	CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS OF KANSAS, P.A.	<b>c</b> EIN-PN 48-0982061-001
<b>a</b>	Plan name	REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	REX-HIDE INDUSTRIES, INC.	<b>c</b> EIN-PN 75-1786640-008
<b>a</b>	Plan name	DIAMOND FRUIT GROWERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DIAMOND FRUIT GROWERS, INC.	<b>c</b> EIN-PN 93-0113905-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CITY GAS/MASTER GAS 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CITY GAS COMPANY	<b>c</b> EIN-PN 39-0211120-002
<b>a</b>	Plan name	MOA, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MOA ARCHITECTURE	<b>c</b> EIN-PN 84-0852946-001
<b>a</b>	Plan name	V ALEXANDER AND CO., INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	V ALEXANDER AND CO., INC.	<b>c</b> EIN-PN 62-0672816-001
<b>a</b>	Plan name	TOTAL BUSINESS SYSTEMS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TOTAL BUSINESS SYSTEMS, INC.	<b>c</b> EIN-PN 38-2921417-001
<b>a</b>	Plan name	H.S. INC. 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	H.S. INC.	<b>c</b> EIN-PN 38-1946307-002
<b>a</b>	Plan name	LPB HOLDING COMPANY, INC. CAPITAL ACCUMULATION PLAN	
<b>b</b>	Name of plan sponsor	LPB HOLDING COMPANY, INC.	<b>c</b> EIN-PN 62-1167633-002
<b>a</b>	Plan name	WEILER ENGINEERING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	WEILER ENGINEERING, INC.	<b>c</b> EIN-PN 36-2419809-001
<b>a</b>	Plan name	VIKING WATERBEDS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VIKING WATERBEDS, INC.	<b>c</b> EIN-PN 41-1347440-001
<b>a</b>	Plan name	MAGNOLIA METAL CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAGNOLIA METAL CORPORATION	<b>c</b> EIN-PN 47-0519498-001
<b>a</b>	Plan name	HILAND DAIRY FOODS COMPANY, L.L.C. WICHITA EMPLOYEE S 401K PLAN	
<b>b</b>	Name of plan sponsor	HILAND DAIRY FOODS COMPANY, LLC.	<b>c</b> EIN-PN 48-0436860-003
<b>a</b>	Plan name	TENNSCO HOURLY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TENNSCO, LLC	<b>c</b> EIN-PN 62-0649819-002
<b>a</b>	Plan name	WESFAIR AGENCY INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WESFAIR AGENCY INC	<b>c</b> EIN-PN 13-1736939-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JAMIESON AND FISHER INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JAMIESON AND FISHER INC	<b>c</b> EIN-PN 62-0926076-002
<b>a</b>	Plan name	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC. PROFIT SHARING SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	<b>c</b> EIN-PN 47-0548756-001
<b>a</b>	Plan name	MADISON TEACHERS INC. STAFF 401K PLAN	
<b>b</b>	Name of plan sponsor	MADISON TEACHERS INC.	<b>c</b> EIN-PN 39-6060613-001
<b>a</b>	Plan name	CHARLES O MORGAN JR PA PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CHARLES O MORGAN JR PA	<b>c</b> EIN-PN 59-2322330-001
<b>a</b>	Plan name	THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CITIZENS NATIONAL CORPORATION	<b>c</b> EIN-PN 47-0575872-001
<b>a</b>	Plan name	BAILEY LAUERMAN AND ASSOCIATES PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor	BAILEY LAUERMAN AND ASSOCIATES	<b>c</b> EIN-PN 47-0523739-001
<b>a</b>	Plan name	CANNON U.S.A.,INC. EMPLOYEE BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	CANNON U.S.A.,INC.	<b>c</b> EIN-PN 13-3197005-001
<b>a</b>	Plan name	AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN GUARANTY FUND GROUP INC	<b>c</b> EIN-PN 20-0928712-001
<b>a</b>	Plan name	HOWARD ENERGY TAX DEFERRED SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HOWARD ENERGY CO., INC.	<b>c</b> EIN-PN 91-1218779-020
<b>a</b>	Plan name	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAGUIRE AGENCY INC	<b>c</b> EIN-PN 41-1296120-002
<b>a</b>	Plan name	N.A. MANS AND SONS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	N.A. MANS AND SONS, INC.	<b>c</b> EIN-PN 38-0788330-002
<b>a</b>	Plan name	SUCCESS BANK PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUCCESS BANK	<b>c</b> EIN-PN 42-0209110-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name HERAEUS ELECTRO-NITE CO., SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HERAEUS ELECTRO-NITE CO	<b>c</b> EIN-PN 26-3693666-003
<b>a</b>	Plan name ROSENTHAL AND ROSENTHAL, INC. EMPLOYEE S THRIFT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ROSENTHAL AND ROSENTHAL, INC.	<b>c</b> EIN-PN 13-1238943-002
<b>a</b>	Plan name PINE TREE GOLF CLUB, INCORPORATED PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PINE TREE GOLF CLUB, INC.	<b>c</b> EIN-PN 59-1215066-001
<b>a</b>	Plan name RUHL AND RUHL REAL ESTATE, L.L.C. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor RUHL AND RUHL REAL ESTATE L.L.C.	<b>c</b> EIN-PN 42-1522683-001
<b>a</b>	Plan name BANKCHEROKEE 401K SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BANKCHEROKEE 401K SALARY SAVINGS PLAN	<b>c</b> EIN-PN 41-0187190-002
<b>a</b>	Plan name AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN	
<b>b</b>	Name of plan sponsor AMERICAN NICKELOID COMPANY	<b>c</b> EIN-PN 36-0728810-004
<b>a</b>	Plan name THE AMERICAN HOME LIFE INSURANCE COMPANY SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE AMERICAN HOME LIFE INSURANCE COMPANY	<b>c</b> EIN-PN 48-0119710-002
<b>a</b>	Plan name SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SOUTHWEST DISTRIBUTING CO INC	<b>c</b> EIN-PN 42-1010472-001
<b>a</b>	Plan name VOYTEN ELECTRIC AND ELECTRONICS INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VOYTEN ELECTRIC AND ELECTRONICS INC.	<b>c</b> EIN-PN 25-1250832-001
<b>a</b>	Plan name FARNHAM AND PFILE CONSTRUCTION, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor FARNHAM AND PFILE CONSTRUCTION, INC.	<b>c</b> EIN-PN 25-1498647-001
<b>a</b>	Plan name GREENBERG SUPPLY CO INC EMPLOYEE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GREENBERG SUPPLY CO INC	<b>c</b> EIN-PN 51-0072907-001
<b>a</b>	Plan name BENNETT MANUFACTURING COMPANY, INC. SALARIED EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BENNETT MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 16-0813288-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor ACCURATE FELT AND GASKET MFG. CO.	<b>c</b> EIN-PN 36-2170303-003
<b>a</b>	Plan name INDEPENDENT CONCRETE PUMPING CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor INDEPENDENT CONCRETE PUMPING CORP.	<b>c</b> EIN-PN 04-2702017-001
<b>a</b>	Plan name AJT ENTERPRISES, INC. EMPLOYEE PROFIT-SHARING AND SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor AJT ENTERPRISES, INC.	<b>c</b> EIN-PN 73-1582004-001
<b>a</b>	Plan name TIMPTE 401K RETIREMENT SAVINGS AND PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor TIMPTE INDUSTRIES INC	<b>c</b> EIN-PN 22-1696742-001
<b>a</b>	Plan name NIELSEN AND BAINBRIDGE, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NIELSEN AND BAINBRIDGE, LLC	<b>c</b> EIN-PN 22-3631128-002
<b>a</b>	Plan name LIBERTY TRUST AND SAVINGS BANK 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LIBERTY TRUST AND SAVINGS BANK	<b>c</b> EIN-PN 42-0379440-002
<b>a</b>	Plan name ELMWOOD PARTNERS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ELMWOOD PARTNERS LIMITED PARTNERSHIP	<b>c</b> EIN-PN 36-3454000-001
<b>a</b>	Plan name THE KEFFER COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE KEFFER COMPANY	<b>c</b> EIN-PN 20-0510889-004
<b>a</b>	Plan name HAYNER HOYT CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor HAYNER HOYT CORPORATION	<b>c</b> EIN-PN 16-0911310-001
<b>a</b>	Plan name WILLIAMS DINGMANN, LLC	
<b>b</b>	Name of plan sponsor WILLIAMS DINGMANN, LLC	<b>c</b> EIN-PN 26-2947436-001
<b>a</b>	Plan name BALDOR CHICAGO, INC.	
<b>b</b>	Name of plan sponsor BALDOR CHICAGO INC	<b>c</b> EIN-PN 46-4462217-001
<b>a</b>	Plan name ELECTRONIC ENGINEERING COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ELECTRONIC ENGINEERING COMPANY	<b>c</b> EIN-PN 42-0808094-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor AMERICAN GRAMAPHONE LLC	<b>c</b> EIN-PN 47-0783640-003
<b>a</b>	Plan name FMNE INSURANCE COMPANY 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor FMNE INSURANCE COMPANY	<b>c</b> EIN-PN 47-0157205-002
<b>a</b>	Plan name LKA PARTNERS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LKA PARTNERS, INC.	<b>c</b> EIN-PN 84-0646793-001
<b>a</b>	Plan name EAST LAWN AFFILIATES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EAST LAWN, INC.	<b>c</b> EIN-PN 94-0445970-001
<b>a</b>	Plan name MATEFLEX CORPORATION 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MATEFLEX CORPORATION	<b>c</b> EIN-PN 80-0204372-005
<b>a</b>	Plan name WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor WESTERN GUARANTY FUND SERVICES	<b>c</b> EIN-PN 84-0955267-001
<b>a</b>	Plan name SUMMIT HOLDINGS CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor SUMMIT HOLDINGS CORP.	<b>c</b> EIN-PN 41-1391284-001
<b>a</b>	Plan name FEUTZ CONTRACTORS, INC. 401K/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FEUTZ CONTRACTORS, INC.	<b>c</b> EIN-PN 37-0797609-010
<b>a</b>	Plan name E.S. ROBBINS CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor E.S. ROBBINS CORPORATION	<b>c</b> EIN-PN 63-0574791-001
<b>a</b>	Plan name PEOPLE S ELECTRIC COOPERATIVE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PEOPLES ELECTRIC COOPERATIVE	<b>c</b> EIN-PN 73-0298273-004
<b>a</b>	Plan name GLEIM THE JEWELER 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GLEIM THE JEWELER	<b>c</b> EIN-PN 94-1728899-002
<b>a</b>	Plan name GROGAN-HAZEL STEEL, INC. SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GROGAN-HAZEL STEEL, INC.	<b>c</b> EIN-PN 74-1536290-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	COMMUNITY MOTORS CO., INC. SAVINGS PLAN
<b>b</b>	Name of plan sponsor	COMMUNITY MOTORS CO., INC.
<b>c</b>	EIN-PN	42-1017416-001
<b>a</b>	Plan name	UHA, UTAH HOSPITALS AND HEALTH SYSTEMS ASSOCIATION PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	UHA UTAH HOSPITALS AND HEALTH SYS ASSOC
<b>c</b>	EIN-PN	87-6119772-002
<b>a</b>	Plan name	NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS 401K RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SC
<b>c</b>	EIN-PN	33-0269828-001
<b>a</b>	Plan name	ALL AMERICAN FOODS INC PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ALL AMERICAN FOODS INC
<b>c</b>	EIN-PN	41-1601838-001
<b>a</b>	Plan name	WALTER B. HOWE, INC. SAVINGS PLAN
<b>b</b>	Name of plan sponsor	WALTER B HOWE, INC.
<b>c</b>	EIN-PN	21-0480470-333
<b>a</b>	Plan name	VITRA, INC. 401K RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	VITRA, INC.
<b>c</b>	EIN-PN	13-3270374-001
<b>a</b>	Plan name	HELMS BROS. INC. 401K PLAN
<b>b</b>	Name of plan sponsor	HELMS BROS. INC.
<b>c</b>	EIN-PN	11-2417038-003
<b>a</b>	Plan name	UNYTITE, INC. 401K RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	UNYTITE, INC.
<b>c</b>	EIN-PN	36-3486023-001
<b>a</b>	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.
<b>c</b>	EIN-PN	34-1031008-002
<b>a</b>	Plan name	OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	OCV CONTROL VALVES, LLC
<b>c</b>	EIN-PN	73-0607217-001
<b>a</b>	Plan name	MIDWEST PUBLISHING INC. PRETAX SAVINGS PLAN
<b>b</b>	Name of plan sponsor	MIDWEST PUBLISHING, INC.
<b>c</b>	EIN-PN	38-2486386-001
<b>a</b>	Plan name	R.S.A. CORP. SAVINGS PLAN
<b>b</b>	Name of plan sponsor	R.S.A. CORP.
<b>c</b>	EIN-PN	13-1726336-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	<b>c</b> EIN-PN 64-0674990-001
<b>a</b>	Plan name LAKE REGIONAL HEALTH SYSTEM EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LAKE REGIONAL HEALTH SYSTEM	<b>c</b> EIN-PN 23-7339737-003
<b>a</b>	Plan name CHARLES J. SELLERS AND CO., INC. SAFE HARBOR 401K PLAN	
<b>b</b>	Name of plan sponsor CHARLES J. SELLERS AND CO., INC.	<b>c</b> EIN-PN 16-0770193-001
<b>a</b>	Plan name FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FIRE FIGHTERS CREDIT UNION	<b>c</b> EIN-PN 73-0528996-002
<b>a</b>	Plan name BRETT INSURANCE AGENCY INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BRETT INSURANCE AGENCY INC.	<b>c</b> EIN-PN 25-1438708-001
<b>a</b>	Plan name EASTERN NIAGARA HOSPITAL, INC. UNION PENSION PLAN	
<b>b</b>	Name of plan sponsor EASTERN NIAGARA HOSPITAL	<b>c</b> EIN-PN 16-1137084-002
<b>a</b>	Plan name ROSS MOULD, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor ROSS MOULD, LLC	<b>c</b> EIN-PN 45-2979151-002
<b>a</b>	Plan name G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN	
<b>b</b>	Name of plan sponsor G AND J PEPSI-COLA BOTTLERS, INC.	<b>c</b> EIN-PN 34-1031008-003
<b>a</b>	Plan name OXBOW CALCINING LLC SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor OXBOW CALCINING LLC	<b>c</b> EIN-PN 13-3637043-005
<b>a</b>	Plan name OXBOW CALCINING LLC HOURLY EMPLOYEES RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor OXBOW CALCINING LLC	<b>c</b> EIN-PN 13-3637043-005
<b>a</b>	Plan name SCHWARTZ AND ASSOCIATES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCHWARTZ AND ASSOCIATES, INC.	<b>c</b> EIN-PN 61-1021698-001
<b>a</b>	Plan name WALSH TRUCKING COMPANY LTD. 401K RETIREMENT SALARY SAVINGS	
<b>b</b>	Name of plan sponsor WALSH TRUCKING COMPANY LTD	<b>c</b> EIN-PN 93-0744115-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE CHATLOS FOUNDATION, INC. MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor	THE CHATLOS FOUNDATION, INC.	<b>c</b> EIN-PN 13-6161425-001
<b>a</b>	Plan name	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	<b>c</b> EIN-PN 47-0221745-002
<b>a</b>	Plan name	WHKS AND CO SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WHKS AND CO	<b>c</b> EIN-PN 42-0943938-001
<b>a</b>	Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BATTLEFIELD FARMS, INC.	<b>c</b> EIN-PN 54-1565716-001
<b>a</b>	Plan name	TN AMERICAS HOLDINGS, INC. DEFINED BENEFIT PLAN - ERWIN PLANT EMPLOYEES	
<b>b</b>	Name of plan sponsor	TN GEORGIA, INC.	<b>c</b> EIN-PN 58-1884128-009
<b>a</b>	Plan name	FAWCETT ENERGY PARTNERS, INC. 401K PROFIT SHARING AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ROBERT FAWCETT AND SON CO INC	<b>c</b> EIN-PN 20-3634002-001
<b>a</b>	Plan name	BIOMASS ONE L.P. PROFIT SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor	BIOMASS ONE L.P.	<b>c</b> EIN-PN 95-3929094-001
<b>a</b>	Plan name	ASSOCIATION MASTER TRUST RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ASSOCIATION MASTER TRUST	<b>c</b> EIN-PN 22-6315089-001
<b>a</b>	Plan name	VOLCKENING, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VOLCKENING, INC.	<b>c</b> EIN-PN 11-1444740-001
<b>a</b>	Plan name	ROLLE BREELAND RYAN LANDAU WINGLER AND HINDMAN INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROLLE BREELAND RYAN LANDAU WINGLER AND HINDMAN	<b>c</b> EIN-PN 75-1338792-001
<b>a</b>	Plan name	MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MEMBERS CHOICE OF CENTRAL TEXAS FED CU	<b>c</b> EIN-PN 74-0964460-002
<b>a</b>	Plan name	THE STANDING CHAPTER 13 TRUSTEE IN BANKRUPTCY FOR THE E DIST OF MO RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE STANDING CHAP 13 TR IN BKRPTCY E DIST MO	<b>c</b> EIN-PN 43-1462336-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name THE DAYTON BAG AND BURLAP CO. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DAYTON BAG AND BURLAP CO.	<b>c</b> EIN-PN 31-0602950-002
<b>a</b>	Plan name YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN	
<b>b</b>	Name of plan sponsor YUMA COUNTY WATER USERS ASSOCIATION	<b>c</b> EIN-PN 86-0069710-001
<b>a</b>	Plan name AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN	
<b>b</b>	Name of plan sponsor AMERICAN NICKELOID COMPANY	<b>c</b> EIN-PN 36-0728810-005
<b>a</b>	Plan name TRUMBULL NELSON CONSTRUCTION COMPANY, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TRUMBULL NELSON CONSTRUCTION CO., INC.	<b>c</b> EIN-PN 02-0380959-002
<b>a</b>	Plan name JAMES DON THOMAS, II, A LAW CORPORATION RETIREMENT INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor JAMES DON THOMAS II A LAW CORPORATION	<b>c</b> EIN-PN 72-0748991-002
<b>a</b>	Plan name CARDINAL SIGN CORPORATION 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CARDINAL SIGN CORPORATION	<b>c</b> EIN-PN 54-0834661-001
<b>a</b>	Plan name KALIN S INDOOR COMFORT, INC. 401-K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KALIN S INDOOR COMFORT, INC.	<b>c</b> EIN-PN 93-0839147-001
<b>a</b>	Plan name ALADDIN ENGINEERING AND MANUFACTURING, INC. 401K EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALADDIN ENGINEERING AND MANUFACTURING, INC.	<b>c</b> EIN-PN 39-0890906-001
<b>a</b>	Plan name W.W. C.C. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor W.W. CAPITAL CORPORATION	<b>c</b> EIN-PN 93-0967457-001
<b>a</b>	Plan name WALTER E. SMITHE FURNITURE, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WALTER E. SMITHE FURNITURE, INC.	<b>c</b> EIN-PN 36-3195096-001
<b>a</b>	Plan name BLANK FAMILY ENTERPRISES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NATIONAL BRANDS, INC.	<b>c</b> EIN-PN 59-2477014-001
<b>a</b>	Plan name NATIONAL RESTAURANT SUPPLY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NATIONAL RESTAURANT SUPPLY, INC.	<b>c</b> EIN-PN 74-1475515-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LEW RENTS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LEW RENTS	<b>c</b> EIN-PN 91-0346370-001
<b>a</b>	Plan name	W.A. ELLIS CONSTRUCTION COMPANY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	W.A. ELLIS CONSTRUCTION COMPANY	<b>c</b> EIN-PN 43-0954691-001
<b>a</b>	Plan name	PERFORMARK INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PERFORMARK INC	<b>c</b> EIN-PN 27-2533781-001
<b>a</b>	Plan name	GUARDIAN COMPANY PROFIT SHARING AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GUARDIAN COMPANIES INC	<b>c</b> EIN-PN 51-0304516-001
<b>a</b>	Plan name	TAMIYA AMERICA, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TAMIYA AMERICA, INC.	<b>c</b> EIN-PN 95-4227083-001
<b>a</b>	Plan name	TITLE DATA, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TITLE DATA, INC.	<b>c</b> EIN-PN 74-1586205-001
<b>a</b>	Plan name	CHRISTIAN DIOR, INC. DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	CHRISTIAN DIOR, INC.	<b>c</b> EIN-PN 13-1582526-001
<b>a</b>	Plan name	BAYBERRY SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BAYBERRY NURSING HOME	<b>c</b> EIN-PN 13-3146888-001
<b>a</b>	Plan name	MUNIE COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE MUNIE COMPANY	<b>c</b> EIN-PN 37-1268785-001
<b>a</b>	Plan name	JACK ONOFRIO DOG SHOWS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	KANOFYLE CO., INC.	<b>c</b> EIN-PN 73-0802296-001
<b>a</b>	Plan name	CLASP HOMES INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CLASP HOMES INC	<b>c</b> EIN-PN 06-1074055-001
<b>a</b>	Plan name	PIQUA TRANSFER AND STORAGE 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PIQUA TRANSFER AND STORAGE	<b>c</b> EIN-PN 31-0408061-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ARC-COM FABRICS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ARC-COM FABRICS, INC.	<b>c</b> EIN-PN 13-2742395-002
<b>a</b>	Plan name	IER 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	IER, INC.	<b>c</b> EIN-PN 74-2350737-002
<b>a</b>	Plan name	GLANT PACIFIC COMPANIES 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GLANT PACIFIC COMPANIES	<b>c</b> EIN-PN 91-1349425-001
<b>a</b>	Plan name	SOROPTIMIST INTERNATIONAL OF THE AMERICAS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	<b>c</b> EIN-PN 23-2154856-002
<b>a</b>	Plan name	BCP 401K PLAN	
<b>b</b>	Name of plan sponsor	BANCO DE CREDITO DEL PERU	<b>c</b> EIN-PN 13-2994246-001
<b>a</b>	Plan name	LUCAS AUTOMOTIVE 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LUCAS INVESTMENTS, INC.	<b>c</b> EIN-PN 59-1031568-003
<b>a</b>	Plan name	THE SOUTHEASTERN CONFERENCE PENSION PLAN	
<b>b</b>	Name of plan sponsor	THE SOUTHEASTERN CONFERENCE	<b>c</b> EIN-PN 63-0377461-002
<b>a</b>	Plan name	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN WEST WORLDWIDE EXPRESS, INC. RETIREM	<b>c</b> EIN-PN 33-0570217-001
<b>a</b>	Plan name	PROFESSIONAL RESEARCH CONSULTANTS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL RESEARCH CONSULTANTS, INC.	<b>c</b> EIN-PN 47-0628654-001
<b>a</b>	Plan name	BEI ELECTRONICS, LLC. SALARY DEFERRAL THRIFT PLAN	
<b>b</b>	Name of plan sponsor	BEI ELECTRONICS LLC	<b>c</b> EIN-PN 27-1559847-003
<b>a</b>	Plan name	SEWARD MOTOR FREIGHT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.	<b>c</b> EIN-PN 47-0527346-001
<b>a</b>	Plan name	BLASE MANUFACTURING COMPANY 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BLASE MANUFACTURING COMPANY	<b>c</b> EIN-PN 06-1332568-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RHETECH, LLC TEAMSTER EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	RHETECH, LLC	<b>c</b> EIN-PN 38-1871095-002
<b>a</b>	Plan name	MC PHERSON INDUSTRIAL CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MC PHERSON INDUSTRIAL CORPORATION	<b>c</b> EIN-PN 38-2356815-001
<b>a</b>	Plan name	HOLES INCORPORATED 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HOLES INCORPORATED	<b>c</b> EIN-PN 74-1735144-003
<b>a</b>	Plan name	MEEKS PLUMBING, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MEEKS PLUMBING, INC.	<b>c</b> EIN-PN 65-0021660-001
<b>a</b>	Plan name	R.C. FIELDS AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	R.C. FIELDS AND ASSOCIATES, INC.	<b>c</b> EIN-PN 54-1480840-001
<b>a</b>	Plan name	DELL S HOUSE OF KITCHENS INC 401K PLAN	
<b>b</b>	Name of plan sponsor	DELL S HOUSE OF KITCHENS INC	<b>c</b> EIN-PN 16-0801249-001
<b>a</b>	Plan name	CHARISMA BRANDS, LLC 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CHARISMA BRANDS LIMITED	<b>c</b> EIN-PN 33-0982373-001
<b>a</b>	Plan name	FORRIT CREDIT UNION	
<b>b</b>	Name of plan sponsor	FORRIT CREDIT UNION	<b>c</b> EIN-PN 93-0256538-001
<b>a</b>	Plan name	HAPAD, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HAPAD, INC.	<b>c</b> EIN-PN 25-1354596-001
<b>a</b>	Plan name	ELECTRICAL CONCEPTS INC 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ELECTRICAL CONCEPTS INC	<b>c</b> EIN-PN 39-1432090-001
<b>a</b>	Plan name	HOOPA VALLEY BUSINESS COUNCIL 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOOPA VALLEY TRIBAL COUNCIL	<b>c</b> EIN-PN 94-1477040-001
<b>a</b>	Plan name	BLUE MOUND GOLF AND COUNTRY CLUB RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BLUE MOUND GOLF AND COUNTRY CLUB	<b>c</b> EIN-PN 39-0171520-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	BIGELOW MANAGEMENT, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BIGELOW MANAGEMENT, INC.	<b>c</b> EIN-PN 88-0204212-001
<b>a</b>	Plan name	THE CRITERION COLLECTION, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE CRITERION COLLECTION, INC.	<b>c</b> EIN-PN 95-4358877-001
<b>a</b>	Plan name	ERICKSON AND ASSOCIATES, S.C. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ERICKSON AND ASSOCIATES, S.C.	<b>c</b> EIN-PN 39-1520996-001
<b>a</b>	Plan name	BILLY BARNES ENTERPRISES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	BILLY BARNES ENTERPRISES INC	<b>c</b> EIN-PN 63-0761595-003
<b>a</b>	Plan name	G.E.T. ENGINEERING CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	G.E.T. ENGINEERING CORPORATION	<b>c</b> EIN-PN 95-3777755-002
<b>a</b>	Plan name	RADIO COMMUNICATIONS SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RADIO COMMUNICATIONS SYSTEMS, INC.	<b>c</b> EIN-PN 61-0874158-001
<b>a</b>	Plan name	MEMPHIS AND SHELBY COUNTY MEDICAL SOCIETY INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MEMPHIS AND SHELBY COUNTY MEDICAL SOCIETY INC	<b>c</b> EIN-PN 62-0292105-001
<b>a</b>	Plan name	PACIFIC TORQUE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PACIFIC TORQUE LLC	<b>c</b> EIN-PN 20-8218242-001
<b>a</b>	Plan name	DYNED INTERNATIONAL INC 401K PLAN	
<b>b</b>	Name of plan sponsor	DYNED INTERNATIONAL INC	<b>c</b> EIN-PN 94-3126650-001
<b>a</b>	Plan name	BACHMAN AUTO GROUP 401K SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	BACHMAN AUTO GROUP, INC.	<b>c</b> EIN-PN 61-1083122-001
<b>a</b>	Plan name	NEPHROLOGY ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	NEPHROLOGY ASSOCIATES, P.C.	<b>c</b> EIN-PN 06-0886720-001
<b>a</b>	Plan name	BOUMATIC 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BOUMATIC	<b>c</b> EIN-PN 39-0764057-004

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.)	
<b>a</b>	Plan name JAMISON ELECTRIC EMPLOYEE 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JAMISON ELECTRIC COMPANY INC	<b>c</b> EIN-PN 54-1188015-001
<b>a</b>	Plan name PROFESSIONAL EVALUATION 401K/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PROFESSIONAL EVALUATION GROUP INC	<b>c</b> EIN-PN 11-2607385-002
<b>a</b>	Plan name LUMIBIRD PHOTONICS USA, INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LUMIBIRD PHOTONICS USA, INC	<b>c</b> EIN-PN 81-0415794-003
<b>a</b>	Plan name THE BMI EMPLOYEES PROFIT SHARING SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BUDGET MOTELS, INC.	<b>c</b> EIN-PN 54-0947487-001
<b>a</b>	Plan name FORENTA 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FORENTA L.P.	<b>c</b> EIN-PN 51-0350492-001
<b>a</b>	Plan name WALLACE AND GRAHAM, P.A. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WALLACE AND GRAHAM, P.A.	<b>c</b> EIN-PN 56-1913816-001
<b>a</b>	Plan name LA GRANGE GROCERY COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LA GRANGE GROCERY COMPANY	<b>c</b> EIN-PN 58-0318850-001
<b>a</b>	Plan name MAGBEE BROS. LUMBER AND SUPPLY CO., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MAGBEE BROS. LUMBER AND SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 58-1761636-001
<b>a</b>	Plan name D AND S LIFE 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor D AND S LIFE AGENCY INC	<b>c</b> EIN-PN 54-0759444-001
<b>a</b>	Plan name SWANSON BUILDING MATERIALS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor SWANSON BUILDING MATERIALS INC.	<b>c</b> EIN-PN 87-0350934-001
<b>a</b>	Plan name DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DELTA INDUSTRIES, INC.	<b>c</b> EIN-PN 64-0622725-001
<b>a</b>	Plan name THE HESS AGENCY INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE HESS AGENCY INC	<b>c</b> EIN-PN 23-2824187-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>K1 MISSOURI RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SUMMIT DISTRIBUTING</b>	<b>c</b> EIN-PN <b>99-1178921-001</b>
<b>a</b>	Plan name <b>H.H. BENFIELD ELECTRIC SUPPLY COMPANY 401K PLAN FOR COLLECTIVE BARGAINING EMPLOYEES</b>	
<b>b</b>	Name of plan sponsor <b>H.H. BENFIELD ELECTRIC SUPPLY COMPANY, INC.</b>	<b>c</b> EIN-PN <b>13-1697547-002</b>
<b>a</b>	Plan name <b>SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SOUTHEASTERN SKATE SUPPLY</b>	<b>c</b> EIN-PN <b>54-0739642-002</b>
<b>a</b>	Plan name <b>BEELER-SANDERS PROPERTIES, INC. 401K SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BEELER-SANDERS PROPERTIES, INC.</b>	<b>c</b> EIN-PN <b>76-0169076-001</b>
<b>a</b>	Plan name <b>EASTWAY SUPPLIES, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EASTWAY SUPPLIES, INC.</b>	<b>c</b> EIN-PN <b>31-0798464-001</b>
<b>a</b>	Plan name <b>ROCHELLE HOLDING COMPANY 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ROCHELLE HOLDING COMPANY</b>	<b>c</b> EIN-PN <b>54-0844754-001</b>
<b>a</b>	Plan name <b>VARNUM/ARMSTRONG/DEETER LLC 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>VARNUM ARMSTRONG DEETER, L.L.C.</b>	<b>c</b> EIN-PN <b>48-1188254-001</b>
<b>a</b>	Plan name <b>COASTAL SYSTEMS INTERNATIONAL 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COASTAL SYSTEMS INTERNATIONAL INC</b>	<b>c</b> EIN-PN <b>65-0543399-001</b>
<b>a</b>	Plan name <b>POLICE ATHLETIC LEAGUE, INC. MONEY PURCHASE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>POLICE ATHLETIC LEAGUE</b>	<b>c</b> EIN-PN <b>13-5596811-001</b>
<b>a</b>	Plan name <b>THE STATE BANK OF TOLEDO 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE STATE BANK OF TOLEDO</b>	<b>c</b> EIN-PN <b>42-0431120-003</b>
<b>a</b>	Plan name <b>CENTER FOR HUMAN DEVELOPMENT, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTER FOR HUMAN DEVELOPMENT, INC.</b>	<b>c</b> EIN-PN <b>93-1159198-001</b>
<b>a</b>	Plan name <b>SEAFREEZE WAREHOUSE SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SEAFREEZE ACQUISITION LLC</b>	<b>c</b> EIN-PN <b>26-3872458-002</b>

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	ELECTRO TECHNIK INDUSTRIES, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	ELECTRO TECHNIK INDUSTRIES, INC.
<b>c</b>	EIN-PN	59-2288451-001
<b>a</b>	Plan name	IMAGE FIRST OF IOWA, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	IMAGE FIRST OF IOWA, INC.
<b>c</b>	EIN-PN	42-1241530-001
<b>a</b>	Plan name	TERRA HOLDINGS 401K PLAN
<b>b</b>	Name of plan sponsor	TERRA HOLDINGS DBA BHS HOLDINGS, LLC
<b>c</b>	EIN-PN	13-3809960-001
<b>a</b>	Plan name	ASTI 401K SAVINGS AND RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.
<b>c</b>	EIN-PN	38-2567197-001
<b>a</b>	Plan name	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS
<b>c</b>	EIN-PN	13-3007214-001
<b>a</b>	Plan name	W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	LANE S END FARM
<b>c</b>	EIN-PN	74-1432510-001
<b>a</b>	Plan name	SWATCHCRAFT RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	SWATCHCRAFT DIVISION OF E FEIBUSCH CO, INC.
<b>c</b>	EIN-PN	13-5554195-002
<b>a</b>	Plan name	COVINGTON ROOFING CO INC 401K SAVINGS PLAN
<b>b</b>	Name of plan sponsor	COVINGTON ROOFING CO INC
<b>c</b>	EIN-PN	71-0403781-001
<b>a</b>	Plan name	BACKROADS, INC 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	BACKROADS, INC.
<b>c</b>	EIN-PN	94-1530512-001
<b>a</b>	Plan name	SYSTEM DEVELOPMENT, INC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	SYSTEM DEVELOPMENT, INC.
<b>c</b>	EIN-PN	76-0265294-001
<b>a</b>	Plan name	W DEXTER BENDER AND ASSOC INC 401K PLAN
<b>b</b>	Name of plan sponsor	W DEXTER BENDER AND ASSOC INC
<b>c</b>	EIN-PN	27-1219822-001
<b>a</b>	Plan name	UNITED SEAL AND RUBBER CO., INC. 401K PLAN
<b>b</b>	Name of plan sponsor	UNITED SEAL AND RUBBER CO., INC.
<b>c</b>	EIN-PN	58-1183983-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	HOUSE OF FLAVORS, INC. EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HOUSE OF FLAVORS, INC.	<b>c</b> EIN-PN 38-0907910-001
<b>a</b>	Plan name	APPRAISAL RESEARCH COUNSELORS, LTD. 401K AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	APPRAISAL RESEARCH COUNSELORS, LTD.	<b>c</b> EIN-PN 36-2788160-002
<b>a</b>	Plan name	SHAFFER AND ASSOCIATES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GFS INC DBA SHAFFER AND ASSOCIATES	<b>c</b> EIN-PN 43-1585000-001
<b>a</b>	Plan name	TAGAWA 401K PLAN	
<b>b</b>	Name of plan sponsor	TAGAWA GREENHOUSES ENTERPRISES LLC	<b>c</b> EIN-PN 84-1715824-001
<b>a</b>	Plan name	BLACK HAWK COUNTY ABSTRACT CO. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BLACK HAWK COUNTY ABSTRACT CO.	<b>c</b> EIN-PN 42-0142420-002
<b>a</b>	Plan name	FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FAIRFIELD GLADE COMMUNITY CLUB	<b>c</b> EIN-PN 71-0425507-001
<b>a</b>	Plan name	A.M. LEONARD, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	A.M. LEONARD, INC.	<b>c</b> EIN-PN 31-0558693-002
<b>a</b>	Plan name	JEFFERY W. GRASS, PROFESSIONAL CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	JEFFERY W. GRASS, PROFESSIONAL CORPORATION	<b>c</b> EIN-PN 33-0583699-001
<b>a</b>	Plan name	SLAUGHTER CONSTRUCTION COMPANY, INC. SIMPLE PLAN	
<b>b</b>	Name of plan sponsor	SLAUGHTER CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 63-0926928-001
<b>a</b>	Plan name	UNITED COUNTRY REAL ESTATE, LLC 401K RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	UNITED COUNTRY REAL ESTATE, INC.	<b>c</b> EIN-PN 32-0465406-002
<b>a</b>	Plan name	THE SOUTHEASTERN ELECTRIC EXCHANGE DEFINED CONTRIBUTION PENSION PLAN	
<b>b</b>	Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE INC	<b>c</b> EIN-PN 58-0435110-002
<b>a</b>	Plan name	VALLEY PAVING INC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VALLEY PAVING INC	<b>c</b> EIN-PN 41-1348160-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name JOHN L. CORLEY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JOHN L. CORLEY, INC.	<b>c</b> EIN-PN 43-0228390-002
<b>a</b>	Plan name CUSTOM TOOL AND MANUFACTURING CO. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CUSTOM TOOL AND MANUFACTURING CO.	<b>c</b> EIN-PN 61-1075857-001
<b>a</b>	Plan name MORAN PRINTING 401K PLAN	
<b>b</b>	Name of plan sponsor MORAN PRINTING, INC.	<b>c</b> EIN-PN 72-1186621-001
<b>a</b>	Plan name AGRI-POWER, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor AGRI-POWER, INC.	<b>c</b> EIN-PN 61-1174505-001
<b>a</b>	Plan name ORR CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ORR CORPORATION	<b>c</b> EIN-PN 03-0412866-001
<b>a</b>	Plan name WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WICKS CONSTRUCTION, INC.	<b>c</b> EIN-PN 42-0949892-001
<b>a</b>	Plan name TABCO BUSINESS FORMS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TABCO BUSINESS FORMS INC	<b>c</b> EIN-PN 35-1545204-001
<b>a</b>	Plan name HOWELL S MOTOR FREIGHT, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HOWELL S MOTOR FREIGHT, INC.	<b>c</b> EIN-PN 54-0629150-002
<b>a</b>	Plan name NEW ALLIANCE FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NEW ALLIANCE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 25-0971818-002
<b>a</b>	Plan name TL GROUP COMPANIES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TL GROUP, LLC	<b>c</b> EIN-PN 34-1108787-002
<b>a</b>	Plan name ACTION UNLIMITED 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ACTION UNLIMITED	<b>c</b> EIN-PN 42-0532428-001
<b>a</b>	Plan name ELECTRO MECHANICAL HANDLING, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ELECTRO MECHANICAL HANDLING, INC.	<b>c</b> EIN-PN 54-0881724-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FERGUSON PONTIAC-GMC, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	FERGUSON PONTIAC-GMC, INC.	<b>c</b> EIN-PN 73-0763666-001
<b>a</b>	Plan name	FEENEY S NURSERY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	FEENEY S NURSERY, INC.	<b>c</b> EIN-PN 23-1714987-001
<b>a</b>	Plan name	BUZICK LUMBER AND HOME CENTER 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CLIFF BUZICK, INC.	<b>c</b> EIN-PN 61-0405651-001
<b>a</b>	Plan name	BRG ENERGY INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BRG ENERGY INC.	<b>c</b> EIN-PN 01-0823899-001
<b>a</b>	Plan name	COMMUNICATIONS ENGINEERING SERVICES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COMMUNICATIONS ENGINEERING SERVICES, INC.	<b>c</b> EIN-PN 59-2133926-001
<b>a</b>	Plan name	MONROE TRANSPORTATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MONROE TRANSPORTATION SERVICES, INC.	<b>c</b> EIN-PN 36-2191583-001
<b>a</b>	Plan name	ORLANDO REGIONAL REALTOR ASSOCIATION, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ORLANDO REGIONAL REALTOR ASSOCIATION INC	<b>c</b> EIN-PN 59-0859806-001
<b>a</b>	Plan name	LOCAL UNION 2058 MOUNTAIN WESTERN LOG SCALERS 401K PLAN	
<b>b</b>	Name of plan sponsor	MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU	<b>c</b> EIN-PN 93-0379111-004
<b>a</b>	Plan name	BERGMAN CORPORATION DBA MINER S BUILDING EMPLOYEE PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BERGMAN CORPORATION D/B/A MINER S BUILDING	<b>c</b> EIN-PN 84-0676074-001
<b>a</b>	Plan name	FETT ENTERRISES, INC. D/B/A ION EXHIBITS 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FETT ENTERPRISES, INC. D/B/A ION EXHIBITS	<b>c</b> EIN-PN 47-5128104-001
<b>a</b>	Plan name	MORING DISPOSAL 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MORING DISPOSAL INC.	<b>c</b> EIN-PN 36-3104005-001
<b>a</b>	Plan name	ICEPTS TECHNOLOGY GROUP, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ICEPTS TECHNOLOGY GROUP INC	<b>c</b> EIN-PN 23-2176923-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">FARMERS MUTUAL TELEPHONE COMPANY 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FARMERS MUTUAL TELEPHONE COMPANY</a>	<b>c</b> EIN-PN <a href="#">42-0246180-002</a>
<b>a</b>	Plan name <a href="#">USINA CONTRACTING RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">V.J. USINA CONTRACTING, INC.</a>	<b>c</b> EIN-PN <a href="#">59-2203141-001</a>
<b>a</b>	Plan name <a href="#">EATHERLY CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EATHERLY CONSTRUCTORS</a>	<b>c</b> EIN-PN <a href="#">48-0759131-001</a>
<b>a</b>	Plan name <a href="#">GROSCHOPP 401-K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GROSCHOPP, INC.</a>	<b>c</b> EIN-PN <a href="#">06-0954740-001</a>
<b>a</b>	Plan name <a href="#">ZIP S TRUCK EQUIPMENT, INC. RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ZIP S TRUCK EQUIPMENT, INC.</a>	<b>c</b> EIN-PN <a href="#">42-1277278-001</a>
<b>a</b>	Plan name <a href="#">ANOMATIC CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ANOMATIC CORPORATION</a>	<b>c</b> EIN-PN <a href="#">34-1135265-001</a>
<b>a</b>	Plan name <a href="#">INDURON COATINGS, LLC. PROFIT SHARING 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INDURON COATING, LLC</a>	<b>c</b> EIN-PN <a href="#">63-0258402-003</a>
<b>a</b>	Plan name <a href="#">GOLDEN BANK NATIONAL ASSOCIATION 401K RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GOLDEN BANK NATIONAL ASSOCIATION</a>	<b>c</b> EIN-PN <a href="#">76-0127757-001</a>
<b>a</b>	Plan name <a href="#">NEW ENGLAND INDUSTRIES, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">NEW ENGLAND INDUSTRIES, INC.</a>	<b>c</b> EIN-PN <a href="#">03-0214027-001</a>
<b>a</b>	Plan name <a href="#">MID-SOUTH TESTING, INC. 401K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MID-SOUTH TESTING, INC.</a>	<b>c</b> EIN-PN <a href="#">63-0797304-333</a>
<b>a</b>	Plan name <a href="#">G AND S 401K RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">G AND S SERVICES COMPANY</a>	<b>c</b> EIN-PN <a href="#">84-0885058-001</a>
<b>a</b>	Plan name <a href="#">TEXAS BAY CREDIT UNION 401K RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TEXAS BAY CREDIT UNION</a>	<b>c</b> EIN-PN <a href="#">74-1142852-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND	
<b>b</b>	Name of plan sponsor CLM EQUIPMENT COMPANY, INC.	<b>c</b> EIN-PN 72-0634232-001
<b>a</b>	Plan name GRAYHAWK, LLC 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GRAYHAWK, LLC.	<b>c</b> EIN-PN 31-1513599-002
<b>a</b>	Plan name GRAPHICS FOR STEEL STRUCTURES, INC. DEFERRED SALARY PLAN	
<b>b</b>	Name of plan sponsor GRAPHICS FOR STEEL STRUCTURES, INC.	<b>c</b> EIN-PN 11-3140277-002
<b>a</b>	Plan name HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HARTLEY CYLKE PACIFIC INSURANCE SERVICES, INC	<b>c</b> EIN-PN 95-3284318-001
<b>a</b>	Plan name STEVENS HOLTZE CORPORATION 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor STEVENS HOLTZE CORPORATION	<b>c</b> EIN-PN 84-1325582-001
<b>a</b>	Plan name JAMES E. ROBERTS - OBAYASHI CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JAMES E. ROBERTS - OBAYASHI CORPORATION	<b>c</b> EIN-PN 94-2489861-001
<b>a</b>	Plan name ALLEN INSURANCE ASSOCIATES INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALLEN INSURANCE ASSOCIATES INC	<b>c</b> EIN-PN 51-0106519-001
<b>a</b>	Plan name FINISHED METALS, INC. 1997 RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FINISHED METALS, INC.	<b>c</b> EIN-PN 36-2521526-002
<b>a</b>	Plan name ABRAHAM, WATKINS, NICHOLS, AGOSTO, AZIZ AND STOGNER 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ABRAHAM, WATKINS, NICHOLS, AGOSTO, AZIZ AND STO	<b>c</b> EIN-PN 74-1173574-002
<b>a</b>	Plan name RETIREMENT PLAN FOR THE EMPLOYEES OF LITTLESTOWN FOUNDRY, INC.	
<b>b</b>	Name of plan sponsor LITTLESTOWN FOUNDRY, INC.	<b>c</b> EIN-PN 23-0814690-002
<b>a</b>	Plan name CARIBOU MEDICAL CENTER EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CARIBOU MEDICAL CENTER PLAN	<b>c</b> EIN-PN 82-6004046-001
<b>a</b>	Plan name MISSOURI SCHOOL BOARDS ASSOCIATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MISSOURI SCHOOL BOARDS ASSOCIATION	<b>c</b> EIN-PN 43-1057411-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SOUTHEASTERN ELECTRIC EXCHANGE 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE, INC.	<b>c</b> EIN-PN 58-0435110-003
<b>a</b>	Plan name	PERCIVAL SCIENTIFIC, INCORPORATED SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PERCIVAL SCIENTIFIC, INCORPORATED	<b>c</b> EIN-PN 84-0613541-001
<b>a</b>	Plan name	AVIOSUPPORT, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AVIOSUPPORT, INC.	<b>c</b> EIN-PN 91-1060431-001
<b>a</b>	Plan name	STOLLY INSURANCE INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STOLLY INSURANCE AGENCY, INC	<b>c</b> EIN-PN 34-1576974-001
<b>a</b>	Plan name	JOHNSON LASCHOBER AND ASSOCIATES, P.C. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON LASCHOBER AND ASSOCIATES, P.C.	<b>c</b> EIN-PN 58-1419659-001
<b>a</b>	Plan name	401K SALARY DEFERRAL SAVINGS PLAN FOR EMPLOYEES OF SOUTHERN PINE INSPECTION BUREAU	
<b>b</b>	Name of plan sponsor	SOUTHERN PINE INSPECTION BUREAU, INC.	<b>c</b> EIN-PN 72-0322757-002
<b>a</b>	Plan name	CARHARTT, INC. PENSION PLAN	
<b>b</b>	Name of plan sponsor	CARHARTT INC	<b>c</b> EIN-PN 38-1776575-001
<b>a</b>	Plan name	THE FARMERS STATE BANK AND TRUST COMPANY 401K THRIFT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE FARMERS STATE BANK AND TRUST COMPANY	<b>c</b> EIN-PN 37-0270030-002
<b>a</b>	Plan name	IKE U.S. GROUP 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	IKE TRADING COMPANY LTD	<b>c</b> EIN-PN 93-0680217-001
<b>a</b>	Plan name	401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PCI STAFF LEASING, INC.	<b>c</b> EIN-PN 22-3349434-333
<b>a</b>	Plan name	HAAS LIVESTOCK SELLING AGENCY, INC. EMPLOYEE TAX/SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HAAS LIVESTOCK SELLING AGENCY, INC.	<b>c</b> EIN-PN 41-0632450-002
<b>a</b>	Plan name	LOFSTRAND LABS LIMITED	
<b>b</b>	Name of plan sponsor	LOFSTRAND LABS LIMITED	<b>c</b> 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.)	
<b>a</b>	Plan name OMNIBUS AIR CONDITIONING 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor T AND S AIR LLC	<b>c</b> EIN-PN 26-3636739-001
<b>a</b>	Plan name NORTH TEXAS COMMISSION EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NORTH TEXAS COMMISSION	<b>c</b> EIN-PN 75-1364760-002
<b>a</b>	Plan name UNIGLOBE TRAVEL USA LLC 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor UNIGLOBE TRAVEL USA LLC	<b>c</b> EIN-PN 33-0750395-001
<b>a</b>	Plan name SCHOLLES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SCHOLLES ELECTRIC AND COMMUNICATIONS CORPORATI	<b>c</b> EIN-PN 22-2848110-002
<b>a</b>	Plan name NATIONAL FIRE SPRINKLER ASSOCIATION PENSION AND 401K PLAN	
<b>b</b>	Name of plan sponsor NATIONAL FIRE SPRINKLER ASSOCIATION	<b>c</b> EIN-PN 13-1878775-002
<b>a</b>	Plan name EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor EXPEDITOR SYSTEMS, INC.	<b>c</b> EIN-PN 58-1535135-001
<b>a</b>	Plan name MONROE GOLF AND COUNTRY CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor MONROE GOLF AND COUNTRY CLUB INC.	<b>c</b> EIN-PN 58-0702031-001
<b>a</b>	Plan name C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN	
<b>b</b>	Name of plan sponsor CRAIG BERGMANN LANDSCAPE DESIGN, INC.	<b>c</b> EIN-PN 36-3290000-001
<b>a</b>	Plan name GEORGIA TECH ALUMNI ASSOCIATION 401K PLAN	
<b>b</b>	Name of plan sponsor GEORGIA TECH ALUMNI ASSOCIATION	<b>c</b> EIN-PN 58-0634853-002
<b>a</b>	Plan name SOUTHWESTERN MOTOR TRANSPORT, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SOUTHWESTERN MOTOR TRANSPORT, INC.	<b>c</b> EIN-PN 74-0914840-002
<b>a</b>	Plan name OLSEN, MUHLBAUER AND CO., L.L.P. PENSION PLAN	
<b>b</b>	Name of plan sponsor OLSEN, MUHLBAUER AND CO., L.L.P.	<b>c</b> EIN-PN 42-0950074-001
<b>a</b>	Plan name COMMUNITY FOCUS FEDERAL CREDIT UNION 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COMMUNITY FOCUS FEDERAL CREDIT UNION	<b>c</b> EIN-PN 38-1655200-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LAS VEGAS PAIUTE TRIBE 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LAS VEGAS PAIUTE TRIBE	<b>c</b> EIN-PN 88-0135111-001
<b>a</b>	Plan name	U.S. ENGINEERING CORPORATION SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	U.S. ENGINEERING CORPORATION	<b>c</b> EIN-PN 38-3023500-002
<b>a</b>	Plan name	POWELL, MC GEE ASSOCIATES, INC. 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	POWELL, MC GEE ASSOCIATES, INC.	<b>c</b> EIN-PN 41-1404003-001
<b>a</b>	Plan name	A.K. DATA 401K PLAN	
<b>b</b>	Name of plan sponsor	A K DATA SERVICES INC	<b>c</b> EIN-PN 77-0134853-001
<b>a</b>	Plan name	KOSSMAN DEVELOPMENT CO. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KOSSMAN DEVELOPMENT CO	<b>c</b> EIN-PN 20-8810062-002
<b>a</b>	Plan name	WINTERSTEIGER, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WINTERSTEIGER, INC.	<b>c</b> EIN-PN 87-0460775-001
<b>a</b>	Plan name	STONEHOUSE CALIFORNIA OLIVE OIL, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	STONEHOUSE CALIFORNIA OLIVE OIL, LLC	<b>c</b> EIN-PN 68-0366841-001
<b>a</b>	Plan name	AAXON HOLDINGS INC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AAXON HOLDINGS LLC	<b>c</b> EIN-PN 65-0934225-001
<b>a</b>	Plan name	MIDWEST TOPS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST TOPS INC. OF OOSTBURG	<b>c</b> EIN-PN 39-1249518-001
<b>a</b>	Plan name	HT ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HT ENGINEERING INC	<b>c</b> EIN-PN 38-2638583-001
<b>a</b>	Plan name	STEVENS WATER MONITORING SYSTEMS 401K SALARY SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STEVENS WATER MONITORING SYSTEMS, INC.	<b>c</b> EIN-PN 93-1234758-001
<b>a</b>	Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	<b>c</b> EIN-PN 63-6132210-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JDH ENGINEERING, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JDH ENGINEERING, INC.	<b>c</b> EIN-PN 45-3784125-001
<b>a</b>	Plan name	DAVIS ELECTRIC, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DAVIS ELECTRIC, INC.	<b>c</b> EIN-PN 48-0926496-001
<b>a</b>	Plan name	SEIFERT LEIRDAHL ASSOCIATES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SEIFERT LEIRDAHL ASSOCIATES, INC.	<b>c</b> EIN-PN 41-1340727-001
<b>a</b>	Plan name	FRAKES ENGINEERING INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FRAKES ENGINEERING INC.	<b>c</b> EIN-PN 35-1838087-001
<b>a</b>	Plan name	HANKS HARDWARE AND LUMBER, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HANKS HARDWARE AND LUMBER, INC.	<b>c</b> EIN-PN 33-0224807-001
<b>a</b>	Plan name	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C.	<b>c</b> EIN-PN 84-0997888-002
<b>a</b>	Plan name	DEAN S CUSTOM CABINETS 401K PLAN	
<b>b</b>	Name of plan sponsor	DEAN S CUSTOM CABINETS, INC.	<b>c</b> EIN-PN 43-1744757-001
<b>a</b>	Plan name	COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	COMMONWEALTH FIRE PROTECTION COMPANY	<b>c</b> EIN-PN 23-2028120-001
<b>a</b>	Plan name	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	<b>c</b> EIN-PN 95-2111006-001
<b>a</b>	Plan name	OREGON SANDBLASTING AND COATING INC 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	OREGON SANDBLASTING AND COATING INC	<b>c</b> EIN-PN 93-0757123-001
<b>a</b>	Plan name	BANK OF O FALLON RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BANK OF O FALLON	<b>c</b> EIN-PN 37-0795749-002
<b>a</b>	Plan name	THILGES AND BERNHARDT, ATTORNEYS AT LAW, 401K PLAN	
<b>b</b>	Name of plan sponsor	THILGES AND BERNHARDT, ATTORNEYS AT LAW, LLC	<b>c</b> EIN-PN 48-1102546-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	VERNIER METAL FABRICATING, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VERNIER METAL FABRICATING, INC.	<b>c</b> EIN-PN 06-0841597-002
<b>a</b>	Plan name	HARPER INDUSTRIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HARPER INDUSTRIES, INC.	<b>c</b> EIN-PN 48-1201370-001
<b>a</b>	Plan name	SOUTHCOAST CABINET INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SOUTHCOAST CABINET INC.	<b>c</b> EIN-PN 95-3913757-001
<b>a</b>	Plan name	LAFAYETTE WIRE PRODUCTS, INC. EMPLOYEES SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LAFAYETTE WIRE PRODUCTS, INC.	<b>c</b> EIN-PN 35-1458380-001
<b>a</b>	Plan name	CAMERON AND ROBERTS INSURANCE AGENCY, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CAMERON AND ROBERTS INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 58-1322406-001
<b>a</b>	Plan name	1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	1ST PREFERENCE MORTGAGE CORP.	<b>c</b> EIN-PN 52-1720545-001
<b>a</b>	Plan name	THE POLLOCK-KRASNER FOUNDATION INC PENSION PLAN	
<b>b</b>	Name of plan sponsor	THE POLLOCK-KRASNER FOUNDATION	<b>c</b> EIN-PN 13-3255693-001
<b>a</b>	Plan name	TECHLINE, INC. 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TECHLINE, INC.	<b>c</b> EIN-PN 74-2480247-333
<b>a</b>	Plan name	DATA MANAGEMENT ASSOCIATES OF BREVARD, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DATA MANAGEMENT ASSOCIATES OF BREVARD, INC.	<b>c</b> EIN-PN 59-2157453-001
<b>a</b>	Plan name	MPD 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MPD, INC.	<b>c</b> EIN-PN 61-1108817-002
<b>a</b>	Plan name	FADNER MEDIA ENTERPRISES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	FADNER MEDIA ENTERPRISES, LLC	<b>c</b> EIN-PN 13-3666451-001
<b>a</b>	Plan name	NUVIS 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NUVIS	<b>c</b> EIN-PN 95-2801396-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ESTES HEATING AND AIR CONDITIONING, INC. SIMPLE 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ESTES HEATING AND AIR CONDITIONING, INC.	<b>c</b> EIN-PN 63-1060728-001
<b>a</b>	Plan name INTERNAL TELECOMMUNICATION SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor INTERNAL TELECOMMUNICATION SYSTEMS, INC.	<b>c</b> EIN-PN 16-1058453-001
<b>a</b>	Plan name DONRAY PRINTING INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DONRAY PRINTING INC.	<b>c</b> EIN-PN 22-2858981-001
<b>a</b>	Plan name ORION ASSOCIATES/MERIDIAN SERVICES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ORION ASSOCIATES/MERIDIAN SERVICES, INC.	<b>c</b> EIN-PN 20-0492522-001
<b>a</b>	Plan name JOHN C. GRIMBERG CO. INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor JOHN C. GRIMBERG CO. INC.	<b>c</b> EIN-PN 52-0655642-002
<b>a</b>	Plan name BANK 401K PLAN	
<b>b</b>	Name of plan sponsor BANK	<b>c</b> EIN-PN 42-0335310-001
<b>a</b>	Plan name ECLIPSE TOOL AND DIE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ECLIPSE TOOL AND DIE, INC.	<b>c</b> EIN-PN 38-3341416-001
<b>a</b>	Plan name ANCHOR PAINT MANUFACTURING 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ANCHOR PAINT MANUFACTURING COMPANY	<b>c</b> EIN-PN 73-0721854-001
<b>a</b>	Plan name VIDMAR COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor VIDMAR COMPANY, INC.	<b>c</b> EIN-PN 41-1312485-002
<b>a</b>	Plan name A-1 FIBERGLASS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor A-1 FIBERGLASS	<b>c</b> EIN-PN 47-0776618-001
<b>a</b>	Plan name HOLTEC MANUFACTURING DIVISION, INC. UNION EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor HOLTEC MANUFACTURING DIVISION, INC.	<b>c</b> EIN-PN 25-1475839-002
<b>a</b>	Plan name VANCE CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor VANCE CORPORATION	<b>c</b> EIN-PN 95-3767799-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	J P GASWAY COMPANY INC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	J P GASWAY COMPANY INC	<b>c</b> EIN-PN 42-0815783-001
<b>a</b>	Plan name	SHAKERTOWN AT PLEASANT HILL 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SHAKERTOWN AT PLEASANT HILL, KY., INC.	<b>c</b> EIN-PN 61-0592561-001
<b>a</b>	Plan name	MARSH ELECTRONICS, INC. 401K	
<b>b</b>	Name of plan sponsor	MARSH ELECTRONICS, INC.	<b>c</b> EIN-PN 39-0452715-002
<b>a</b>	Plan name	PETE GARCIA COMPANY SIMPLE 401K PLAN	
<b>b</b>	Name of plan sponsor	PETE GARCIA COMPANY	<b>c</b> EIN-PN 58-1111720-002
<b>a</b>	Plan name	ALPHA SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	HR STAFF MANAGEMENT, INC. DBA ALPHA SERVICES	<b>c</b> EIN-PN 88-0237944-001
<b>a</b>	Plan name	MIDWEST WHOLESALE BUILDING PRODUCTS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST WHOLESALE BUILDING PRODUCTS, INC.	<b>c</b> EIN-PN 42-0948305-001
<b>a</b>	Plan name	KOZCO MECHANICAL CONTRACTORS, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KOZCO MECHANICAL CONTRACTORS, INC.	<b>c</b> EIN-PN 87-0388955-001
<b>a</b>	Plan name	CENTRAL FARM SUPPLY OF KENTUCKY INC 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL FARM SUPPLY OF KENTUCKY INC	<b>c</b> EIN-PN 61-1071375-001
<b>a</b>	Plan name	SCOMI EQUIPMEN INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SCOMI EQUIPMENT INC.	<b>c</b> EIN-PN 46-1118705-001
<b>a</b>	Plan name	R.D. WHITE CO., INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	R.D. WHITE CO., INC.	<b>c</b> EIN-PN 38-2533518-001
<b>a</b>	Plan name	THE HOLLADAY CORPORATION EMPLOYEE BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	THE HOLLADAY CORPORATION	<b>c</b> EIN-PN 52-1758680-001
<b>a</b>	Plan name	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	<b>c</b> EIN-PN 04-3105432-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name WALSH CORPORATION 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WALSH CORPORATION DBA WALSH CONCRETE CUTTING	<b>c</b> EIN-PN 87-0372948-001
<b>a</b>	Plan name TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TEMPERATURE SPECIALISTS, INC.	<b>c</b> EIN-PN 41-1416912-001
<b>a</b>	Plan name QUALITY SEWING AND VACUUM 401K PLAN	
<b>b</b>	Name of plan sponsor QUALITY SEWING AND VACUUM INC	<b>c</b> EIN-PN 91-1305863-001
<b>a</b>	Plan name MARMAN INDUSTRIES INC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MARMAN INDUSTRIES INC	<b>c</b> EIN-PN 95-3965425-001
<b>a</b>	Plan name VONO PHARMACY, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor VONO PHARMACY, INC.	<b>c</b> EIN-PN 37-1113704-001
<b>a</b>	Plan name BFT 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BARRON FAN TECHNOLOGY, INC.	<b>c</b> EIN-PN 63-0924629-001
<b>a</b>	Plan name JOSEPH GUNNAR AND CO., LLC 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor JOSEPH GUNNAR AND CO., LLC	<b>c</b> EIN-PN 11-3390893-001
<b>a</b>	Plan name OTTSEN OIL CO., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor OTTSEN OIL CO., INC.	<b>c</b> EIN-PN 42-1024249-002
<b>a</b>	Plan name IDEAL CRANE RENTAL, INC. RETIREMENT PLAN FOR NON-UNION EMPLOYEES	
<b>b</b>	Name of plan sponsor IDEAL CRANE RENTAL INC	<b>c</b> EIN-PN 39-1211130-001
<b>a</b>	Plan name ACCOTINK ACADEMY, INC. 401K PENSION PLAN	
<b>b</b>	Name of plan sponsor ACCOTINK ACADEMY, INC.	<b>c</b> EIN-PN 54-1028295-001
<b>a</b>	Plan name NORTHWEST ELECTRIC, INC. SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NORTHWEST ELECTRIC, INC.	<b>c</b> EIN-PN 52-1625209-001
<b>a</b>	Plan name CT REALTY CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CTR PARTNERS, LLC	<b>c</b> EIN-PN 81-1153531-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name PRESTERA CENTER FOR MENTAL HEALTH SERVICES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PRESTERA CENTER FOR MENTAL HEALTH SERVICES, I	<b>c</b> EIN-PN 55-0492369-001
<b>a</b>	Plan name SOUTHWARK METAL MANUFACTURING CO. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SOUTHWARK METAL MANUFACTURING CO.	<b>c</b> EIN-PN 23-1639196-001
<b>a</b>	Plan name RENN TRANSPORTATION 401K PLAN	
<b>b</b>	Name of plan sponsor RENN TRANSPORTATION, INC.	<b>c</b> EIN-PN 20-2542698-001
<b>a</b>	Plan name TRADEMARK EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TRADEMARK PROPERTY COMPANY	<b>c</b> EIN-PN 75-2439830-001
<b>a</b>	Plan name BLUE WATER AUTOMOTIVE SYSTEMS, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BLUE WATER AUTOMOTIVE SYSTEMS, INC.	<b>c</b> EIN-PN 38-1736036-001
<b>a</b>	Plan name AAA HEATING SERVICE, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor AAA HEATING SERVICE, INC.	<b>c</b> EIN-PN 35-1309351-001
<b>a</b>	Plan name D M S 401K PLAN	
<b>b</b>	Name of plan sponsor DIESEL MACHINE SERVICE, INC	<b>c</b> EIN-PN 39-1482158-001
<b>a</b>	Plan name BSA AND A, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BSA AND A, INC.	<b>c</b> EIN-PN 51-0267133-001
<b>a</b>	Plan name AL BOURDEAU INSURANCE SERVICE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor AL BOURDEAU INSURANCE SERVICE, INC.	<b>c</b> EIN-PN 38-2118791-001
<b>a</b>	Plan name CHARLES F. HAHN, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CHARLES F. HAHN, INC.	<b>c</b> EIN-PN 22-1538132-002
<b>a</b>	Plan name CHASTAIN INSURANCE AGENCY, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CHASTAIN INSURANCE AGENCY INC	<b>c</b> EIN-PN 47-0545808-002
<b>a</b>	Plan name HARMCO FASTENER COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HARMCO FASTENER COMPANY, INCORPORATED	<b>c</b> EIN-PN 16-0972265-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name GRAPHISOFT NORTH AMERICA, INC. 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GRAPHISOFT U.S., INC.	<b>c</b> EIN-PN 77-0330000-001
<b>a</b>	Plan name SISLEY COSMETICS USA 401K PLAN	
<b>b</b>	Name of plan sponsor SISLEY COSMETICS USA	<b>c</b> EIN-PN 55-0833218-001
<b>a</b>	Plan name RENAL ASSOCIATES 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor RENAL ASSOCIATES, LLC	<b>c</b> EIN-PN 58-2427176-002
<b>a</b>	Plan name COBALT SERVICE PARTNERS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COBALT SERVICE PARTNERS, LLC	<b>c</b> EIN-PN 93-3756381-001
<b>a</b>	Plan name HOUCHIN CONSTRUCTION LIMITED LIABILITY COMPANY 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HOUCHIN CONSTRUCTION LIMITED LIABILITY CO	<b>c</b> EIN-PN 55-0739077-001
<b>a</b>	Plan name A SECOND CHANCE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor A SECOND CHANCE, INC.	<b>c</b> EIN-PN 25-1729710-001
<b>a</b>	Plan name LISTER INDUSTRIES 401K PLAN	
<b>b</b>	Name of plan sponsor LISTER INDUSTRIES CORPORATION	<b>c</b> EIN-PN 42-0919544-001
<b>a</b>	Plan name SKILLS DEVELOPMENT SERVICES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SKILLS DEVELOPMENT SERVICES, INC.	<b>c</b> EIN-PN 62-0673796-001
<b>a</b>	Plan name MARKSMAN METALS CO., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MARKSMAN METALS CO., INC.	<b>c</b> EIN-PN 41-1307667-001
<b>a</b>	Plan name AUSTIN MUTUAL INSURANCE COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor AUSTIN MUTUAL INSURANCE COMPANY	<b>c</b> EIN-PN 41-0134100-001
<b>a</b>	Plan name THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE OESER COMPANY	<b>c</b> EIN-PN 91-1271960-005
<b>a</b>	Plan name HARRINGTON S IN VERMONT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor HARRINGTON S IN VERMONT, INC.	<b>c</b> EIN-PN 03-0319128-002

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.)		
<b>a</b>	Plan name F.H. UELNER PRECISION TOOLS AND DIES, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor F.H. UELNER PRECISION TOOLS AND DIES, INC.	<b>c</b> EIN-PN 42-0861266-001
<b>a</b>	Plan name HOLIMONT INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HOLIMONT INC	<b>c</b> EIN-PN 16-0875569-001
<b>a</b>	Plan name MOUNTAIN RESEARCH, LLC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MOUNTAIN RESEARCH, LLC.	<b>c</b> EIN-PN 45-0482867-001
<b>a</b>	Plan name RST DEF BEN RET INCOME PL FOR EES REP BY INTL ASSOC. OF HEAT AND FROST	
<b>b</b>	Name of plan sponsor INTERNATIONAL ASSOCIATION OF HEAT AND FROST	<b>c</b> EIN-PN 42-6076559-001
<b>a</b>	Plan name SOUTHWEST FLORIDA ENTERPRISES 401K PLAN	
<b>b</b>	Name of plan sponsor SOUTHWEST FLORIDA ENTERPRISES, INC.	<b>c</b> EIN-PN 59-1263670-001
<b>a</b>	Plan name MILWAUKEE SYMPHONY ORCHESTRA STAFF EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MILWAUKEE SYMPHONY ORCHESTRA, INC.	<b>c</b> EIN-PN 39-6023436-004
<b>a</b>	Plan name DUE DOYLE 401K	
<b>b</b>	Name of plan sponsor DUE DOYLE	<b>c</b> EIN-PN 35-1527756-001
<b>a</b>	Plan name BISHOP AND BROGDON, INC. SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BISHOP AND BROGDON INC	<b>c</b> EIN-PN 58-0956025-001
<b>a</b>	Plan name R/D COMPUTER SALES AND SERVICE, LTD. 401K PLAN	
<b>b</b>	Name of plan sponsor R/D COMPUTER SALES AND SERVICE, LTD.	<b>c</b> EIN-PN 36-3067856-002
<b>a</b>	Plan name DONNA LAWRENCE PRODUCTIONS, INC. 401K SAVINGS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DONNA LAWRENCE PRODUCTIONS, INC.	<b>c</b> EIN-PN 61-0916349-001
<b>a</b>	Plan name BARNETT MANAGEMENT COMPANY 401K/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BARNETT MANAGEMENT CO	<b>c</b> EIN-PN 86-0466019-001
<b>a</b>	Plan name KLC NETWORK SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor RGB TECHNOLOGY INC	<b>c</b> EIN-PN 54-1411466-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HOHENADEL INSURANCE GROUP, INC. 401KAND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOHENADEL INSURANCE GROUP, INC.	<b>c</b> EIN-PN 36-2706383-003
<b>a</b>	Plan name	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	<b>c</b> EIN-PN 02-0372712-001
<b>a</b>	Plan name	SELF SKILLED NURSING, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SELF SKILLED NURSING, LLC	<b>c</b> EIN-PN 32-0133776-001
<b>a</b>	Plan name	HAYS CHEATWOOD CONSULTING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HAYS CHEATWOOD CONSULTING, INC.	<b>c</b> EIN-PN 63-1127750-001
<b>a</b>	Plan name	FAMILY PRACTICE ASSOCIATES, P.C. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FAMILY PRACTICE ASSOCIATES, P.C.	<b>c</b> EIN-PN 16-1398558-001
<b>a</b>	Plan name	S AND S TOOL AND SUPPLY COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	S AND S TOOL AND SUPPLY COMPANY	<b>c</b> EIN-PN 94-2889955-001
<b>a</b>	Plan name	SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SEMLER INDUSTRIES, INC.	<b>c</b> EIN-PN 36-2071065-001
<b>a</b>	Plan name	ABC VIRTUAL COMMUNICATIONS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ABC VIRTUAL COMMUNICATIONS, INC.	<b>c</b> EIN-PN 42-1445181-001
<b>a</b>	Plan name	FORSBERG CONSTRUCTION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	FORSBERG CONSTRUCTION, INC. 401K PLAN	<b>c</b> EIN-PN 59-2223536-001
<b>a</b>	Plan name	IN RECORD TIME, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	IN RECORD TIME, INC.	<b>c</b> EIN-PN 65-0613594-001
<b>a</b>	Plan name	SUTHERLAND RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SUTHERLAND INSURANCE AND REALTY CO.	<b>c</b> EIN-PN 56-0751537-001
<b>a</b>	Plan name	RETTIG MACHINE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RETTIG MACHINE SHOP INCORPORATED	<b>c</b> EIN-PN 33-0021740-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SCHWARTZ VENTURES, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SCHWARTZ VENTURES, INC.	<b>c</b> EIN-PN 37-0801844-002
<b>a</b>	Plan name	BLUE SKY WOODWORKS SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BLUE SKY WOODWORKS	<b>c</b> EIN-PN 91-1876546-001
<b>a</b>	Plan name	THE PECK FUNERAL HOME, INC. AND PECK-GLASGOW AGENCY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PECK-GLASGOW AGENCY, INC.	<b>c</b> EIN-PN 63-0663103-001
<b>a</b>	Plan name	HALEY TOOL AND STAMPING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HALEY TOOL AND STAMPING, INC.	<b>c</b> EIN-PN 62-1241668-002
<b>a</b>	Plan name	ARNOLD OIL COMPANY OF AUSTIN, INC. PROFIT SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor	ARNOLD OIL COMPANY OF AUSTIN, INC.	<b>c</b> EIN-PN 74-2230687-001
<b>a</b>	Plan name	HOOVER S MFG. CO. 401 K PLAN	
<b>b</b>	Name of plan sponsor	HOOVER S MFG. CO.	<b>c</b> EIN-PN 36-2928495-002
<b>a</b>	Plan name	H. J. SPIER CO., INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	H J SPIER CO INC	<b>c</b> EIN-PN 35-1133454-001
<b>a</b>	Plan name	MARKETING ALLIANCE GROUP 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MARKETING ALLIANCE GROUP, INC.	<b>c</b> EIN-PN 58-2369193-001
<b>a</b>	Plan name	COMMERCIAL SAVINGS BANK 401 K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COMMERCIAL SAVINGS BANK	<b>c</b> EIN-PN 42-0191790-002
<b>a</b>	Plan name	PRINCE GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	PRINCE GROUP, INC.	<b>c</b> EIN-PN 38-3382187-001
<b>a</b>	Plan name	NORSELAND, INCORPORATED 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NORSELAND, INCORPORATED	<b>c</b> EIN-PN 06-0983372-002
<b>a</b>	Plan name	PAIGE LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PAIGE LLC	<b>c</b> EIN-PN 06-1736298-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CRIGHTON-DAVIS COMPANY, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CRIGHTON-DAVIS COMPANY, INC.	<b>c</b> EIN-PN 61-1231945-001
<b>a</b>	Plan name	DEBRA J DOCKERY ARCHITECT PC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DEBRA J DOCKERY ARCHITECT PC	<b>c</b> EIN-PN 74-2564029-001
<b>a</b>	Plan name	ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARBOR GAGE AND TOOLING, INC.	<b>c</b> EIN-PN 38-2271922-002
<b>a</b>	Plan name	MACKE MOTORS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MACKE MOTORS, INC.	<b>c</b> EIN-PN 42-0960752-001
<b>a</b>	Plan name	GREEN HORIZONS 401K PROFIT SHARING	
<b>b</b>	Name of plan sponsor	GREEN HORIZONS LANDSCAPE AND MAINTENANCE, INC.	<b>c</b> EIN-PN 33-0118283-001
<b>a</b>	Plan name	FALL RIVER COUNTRY CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor	FALL RIVER COUNTRY CLUB, INC.	<b>c</b> EIN-PN 04-1298690-001
<b>a</b>	Plan name	POSADAS USA 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	POSADAS USA INC	<b>c</b> EIN-PN 52-1371552-001
<b>a</b>	Plan name	VAN-BAR INCORPORATED PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VAN-BAR INCORPORATED	<b>c</b> EIN-PN 35-1522749-001
<b>a</b>	Plan name	RICHARDS ELECTRIC MOTOR CO PENSION PLAN	
<b>b</b>	Name of plan sponsor	RICHARDS ELECTRIC MOTOR CO	<b>c</b> EIN-PN 37-0896441-001
<b>a</b>	Plan name	INDIANA FEDERAL COMMUNITY DEFENDERS INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INDIANA FEDERAL COMMUNITY DEFENDERS INC	<b>c</b> EIN-PN 35-1920537-001
<b>a</b>	Plan name	DIAMOND CONSTRUCTION COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	DIAMOND CONSTRUCTION COMPANY OF SHATTUCK,	<b>c</b> EIN-PN 73-0706457-001
<b>a</b>	Plan name	AARON J. CONNER GENERAL CONTRACTOR, INC. 401K PLA	
<b>b</b>	Name of plan sponsor	AARON J. CONNER GENERAL CONTRACTOR, INC.	<b>c</b> EIN-PN 54-0656603-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	J G INDUSTRIES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	J G INDUSTRIES INC	<b>c</b> EIN-PN 04-2515447-001
<b>a</b>	Plan name	MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST INDEPENDENT BANCSHARES, INC.	<b>c</b> EIN-PN 43-1467640-002
<b>a</b>	Plan name	KRAMER DATAPOWER, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KRAMER DATAPOWER, INC.	<b>c</b> EIN-PN 36-2987629-001
<b>a</b>	Plan name	SHARP TOOL SERVICE, INC. EMPLOYEE 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SHARP TOOL SERVICE, INC.	<b>c</b> EIN-PN 34-1491308-002
<b>a</b>	Plan name	MARKS, MCLAUGHLIN AND DENNEHY 401K PLAN	
<b>b</b>	Name of plan sponsor	MARKS, MCLAUGHLIN AND DENNEHY	<b>c</b> EIN-PN 23-2490908-001
<b>a</b>	Plan name	SHOWORKS AUDIO VISUAL, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SHOWORKS AUDIO VISUAL, INC.	<b>c</b> EIN-PN 51-0313100-001
<b>a</b>	Plan name	GIFFORD SPRING COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	GIFFORD SPRING COMPANY	<b>c</b> EIN-PN 75-1985225-001
<b>a</b>	Plan name	PORT DISCOVERY 401K PLAN	
<b>b</b>	Name of plan sponsor	BALTIMORE CHILDREN S MUSEUM, INC	<b>c</b> EIN-PN 52-1806933-001
<b>a</b>	Plan name	PENASACK MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PENASACK MACHINE COMPANY INC	<b>c</b> EIN-PN 16-0924528-001
<b>a</b>	Plan name	SKYHAWK CHEMICALS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SKYHAWK CHEMICALS, INC.	<b>c</b> EIN-PN 76-0158175-002
<b>a</b>	Plan name	GREYSTONE CONCRETE PRODUCTS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GREYSTONE CONCRETE PRODUCTS, INC.	<b>c</b> EIN-PN 56-0494957-001
<b>a</b>	Plan name	MATRIX TOOL AND MACHINE, INC. PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor	MATRIX TOOL AND MACHINE, INC.	<b>c</b> EIN-PN 34-1533416-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	CON-STRUCT INC PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor	CON-STRUCT, INC.	<b>c</b> EIN-PN 42-0981436-001
<b>a</b>	Plan name	MODESTO DIVISION - CHAPTER 13 TRUSTEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MODESTO DIVISION - CHAPTER 13 TRUSTEE	<b>c</b> EIN-PN 93-2289716-001
<b>a</b>	Plan name	RIZO CARRENO AND PARTNERS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RIZO CARRENO AND PARTNERS INC.	<b>c</b> EIN-PN 65-0156138-001
<b>a</b>	Plan name	NIDC HOLDINGS, LLC 401K	
<b>b</b>	Name of plan sponsor	NORTHERN IOWA DIE CASTING, INC.	<b>c</b> EIN-PN 42-1209674-001
<b>a</b>	Plan name	AMERICAN SOCIETY OF SAFETY PROFESSIONALS 401K PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	<b>c</b> EIN-PN 36-2413556-003
<b>a</b>	Plan name	HOLMAN FENWICK WILLAN USA LLP 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOLMAN FENWICK WILLAN USA LLP	<b>c</b> EIN-PN 81-3502115-001
<b>a</b>	Plan name	ARIZONA UNDERGROUND 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARIZONA UNDERGROUND INC.	<b>c</b> EIN-PN 86-0439130-001
<b>a</b>	Plan name	SCHNEIDER INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SCHNEIDER INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 63-0417561-001
<b>a</b>	Plan name	DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DESIGNMASTERS HOLDINGS, LLC	<b>c</b> EIN-PN 99-1645073-001
<b>a</b>	Plan name	THE R. H. JOHNSON COMPANY 401 K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE R. H. JOHNSON COMPANY	<b>c</b> EIN-PN 43-1604315-001
<b>a</b>	Plan name	MIDWEST GRINDING 401K PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST GRINDING CO INC	<b>c</b> EIN-PN 39-0984141-001
<b>a</b>	Plan name	CUSTOM AIR, INC.	
<b>b</b>	Name of plan sponsor	CUSTOM AIR, INC.	<b>c</b> EIN-PN 65-0023256-001

<b>Part II</b>	<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name EUROPEAN NATIONAL STONE COMPANY, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor EUROPEAN NATURAL STONE COMPANY	<b>c</b> EIN-PN 33-0868500-001
<b>a</b>	Plan name A. F. STERLING HOMEBUILDERS, LTD. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor A F STERLING HOMEBUILDERS, LTD.	<b>c</b> EIN-PN 86-0589853-001
<b>a</b>	Plan name GRAUE INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GRAUE INC., DBA GRAUE CHEVROLET	<b>c</b> EIN-PN 37-0711097-001
<b>a</b>	Plan name INTERNATIONAL TIME RECORDING OF GEORGIA, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor INTERNATIONAL TIME RECORDING OF GEORGIA, INC.	<b>c</b> EIN-PN 58-1047135-001
<b>a</b>	Plan name ALBINA HEAD START PENSION PLAN	
<b>b</b>	Name of plan sponsor ALBINA HEAD START INCORPORATED	<b>c</b> EIN-PN 92-1069936-001
<b>a</b>	Plan name BT AND E RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BT AND E COMPANY	<b>c</b> EIN-PN 36-2600950-001
<b>a</b>	Plan name KELLEY COMPANIES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KELLEY BROTHERS CONTRACTORS, INC.	<b>c</b> EIN-PN 64-0502135-333
<b>a</b>	Plan name WITHERS TOOL, DIE AND MANUFACTURING CO., INC. 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WITHERS TOOL, DIE AND MANUFACTURING CO., INC.	<b>c</b> EIN-PN 58-0601836-001
<b>a</b>	Plan name DESERT WEST SURGERY 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LEWIS AND LOVETT LTD., INC. DBA DESERT WEST SUR	<b>c</b> EIN-PN 88-0219190-001
<b>a</b>	Plan name MCCALL S, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MCCALLS, INC. OF JOHNSONVILLE, SOUTH CAROLINA	<b>c</b> EIN-PN 57-0669193-001
<b>a</b>	Plan name MOUNT CALVARY CEMETERY, INC. PROFIT SHARING/401K PLAN	
<b>b</b>	Name of plan sponsor MOUNT CALVARY CEMETERY INC	<b>c</b> EIN-PN 16-0670100-001
<b>a</b>	Plan name O.L. THOMPSON ENTERPRISES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THOMPSON TRUCKING CO	<b>c</b> EIN-PN 57-0844756-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DONOVAN P.C. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DONOVAN P.C.	<b>c</b> EIN-PN 35-1356555-001
<b>a</b>	Plan name	TRU-LINE MANUFACTURING, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TRU-LINE MANUFACTURING, INC.	<b>c</b> EIN-PN 36-2876275-001
<b>a</b>	Plan name	HARLEY DAVIDSON SALES AND SERVICE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HARLEY DAVIDSON SALES AND SERVICE, INC.	<b>c</b> EIN-PN 35-0972584-001
<b>a</b>	Plan name	PETROLEUM MARKETERS 401K PLAN	
<b>b</b>	Name of plan sponsor	ROGERS PETROLEUM, INC.	<b>c</b> EIN-PN 62-1094778-001
<b>a</b>	Plan name	ROMANOSKI GLASS AND MIRROR CO. INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROMANOSKI GLASS AND MIRROR COMPANY, INC.	<b>c</b> EIN-PN 86-0169803-001
<b>a</b>	Plan name	SOUTHEASTERN GOLF, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SOUTHEASTERN GOLF, INC.	<b>c</b> EIN-PN 58-1773770-001
<b>a</b>	Plan name	CARLSON AND CARLSON, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CARLSON AND CARLSON INCORPORATED	<b>c</b> EIN-PN 13-1250632-002
<b>a</b>	Plan name	HINZ TRUCKING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HINZ TRUCKING INC	<b>c</b> EIN-PN 47-0710382-001
<b>a</b>	Plan name	STABLE FOUNDATIONS LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	STABLE FOUNDATIONS LLC.	<b>c</b> EIN-PN 54-1928034-001
<b>a</b>	Plan name	JOYNER FINE PROPERTIES 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JOYNER FINE PROPERTIES	<b>c</b> EIN-PN 54-0933328-001
<b>a</b>	Plan name	MACON BANK AND TRUST COMPANY FLEXPLUS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MACON BANK AND TRUST COMPANY	<b>c</b> EIN-PN 62-0335770-001
<b>a</b>	Plan name	THE VISITING NURSE ASSOCIATION OF THE MIDLANDS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VISITING NURSE ASSOCIATION OF THE MIDLANDS	<b>c</b> EIN-PN 47-0690207-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name AG-MEIER INDUSTRIES L.L.C 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor AG-MEIER INDUSTRIES LLC	<b>c</b> EIN-PN 74-2983992-001
<b>a</b>	Plan name CV CORPORATION 401K PENSION PLAN	
<b>b</b>	Name of plan sponsor CV CORPORATION	<b>c</b> EIN-PN 42-1280242-001
<b>a</b>	Plan name PRODATA IMAGING, INC. PROFIT SHARING/401K PLAN	
<b>b</b>	Name of plan sponsor PRODATA IMAGING, INC.	<b>c</b> EIN-PN 33-0482282-001
<b>a</b>	Plan name INTERCONNECT PRODUCTS AND SERVICES, INC. PROFIT SHARING / 401K PLAN	
<b>b</b>	Name of plan sponsor INTERCONNECT PRODUCTS AND SERVICES, INC.	<b>c</b> EIN-PN 56-1484814-001
<b>a</b>	Plan name THE ISLANDER GROUP, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE ISLANDER GROUP, INC.	<b>c</b> EIN-PN 99-0294510-001
<b>a</b>	Plan name THE ACC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ACC CONSTRUCTION CORPORATION	<b>c</b> EIN-PN 11-2688758-002
<b>a</b>	Plan name WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	<b>c</b> EIN-PN 46-0635147-002
<b>a</b>	Plan name CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN	
<b>b</b>	Name of plan sponsor OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO	<b>c</b> EIN-PN 91-2049940-001
<b>a</b>	Plan name DR. KENNETH DANYLCHUK 401K PLAN	
<b>b</b>	Name of plan sponsor KENNETH D. DANYLCHUK, M.D., P.C.	<b>c</b> EIN-PN 84-1550985-001
<b>a</b>	Plan name RT SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor RT SYSTEMS, INC.	<b>c</b> EIN-PN 38-2880823-001
<b>a</b>	Plan name SSI ELECTRONICS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor SSI ELECTRONICS, INC.	<b>c</b> EIN-PN 38-2491143-001
<b>a</b>	Plan name HERBERGER CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HERBERGER CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 42-1161562-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CONSTRUCTION EMPLOYEES 401-K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor J N PETERSON AND SONS, INC. DBA PETERSON CONST	<b>c</b> EIN-PN 42-1326611-001
<b>a</b>	Plan name RIVERTON CABINET COMPANY 401K RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor RIVERTON CABINET COMPANY	<b>c</b> EIN-PN 45-3482402-001
<b>a</b>	Plan name TEXAS BOOK COMPANY SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TEXAS BOOK COMPANY	<b>c</b> EIN-PN 75-1502678-001
<b>a</b>	Plan name RECOVERY HOMES OF AMERICA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor RECOVERY HOMES OF AMERICA, INC.	<b>c</b> EIN-PN 33-0101565-001
<b>a</b>	Plan name ALLIANCE MATERIAL HANDLING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ALLIANCE MATERIAL HANDLING, INC.	<b>c</b> EIN-PN 52-2323852-003
<b>a</b>	Plan name FARMERS TRUST AND SAVINGS BANK 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FARMERS TRUST AND SAVINGS BANK	<b>c</b> EIN-PN 42-0247800-002
<b>a</b>	Plan name FAMILY PLANNING CENTER OF OCEAN COUNTY, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FAMILY PLANNING CENTER OF OCEAN COUNTY, INC.	<b>c</b> EIN-PN 22-2015263-001
<b>a</b>	Plan name COORDINATED SERVICES MANAGEMENT, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COORDINATED SERVICES MANAGEMENT, INC.	<b>c</b> EIN-PN 54-1164589-001
<b>a</b>	Plan name HILL AND WOOD FUNERAL SERVICE, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HILL AND WOOD FUNERAL SERVICE, INC.	<b>c</b> EIN-PN 54-0987842-002
<b>a</b>	Plan name RISK TECHNOLOGIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor RISK TECHNOLOGIES, INC.	<b>c</b> EIN-PN 75-2538545-001
<b>a</b>	Plan name NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NEBRASKA MUNICIPAL POWER POOL	<b>c</b> EIN-PN 47-0575470-001
<b>a</b>	Plan name PEORIA CHARTER COACH COMPANY PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor PEORIA CHARTER COACH COMPANY	<b>c</b> EIN-PN 37-0616327-002

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.)	
<b>a</b>	Plan name <a href="#">STONEPEAK CERAMICS, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STONEPEAK CERAMICS, INC.</a>	<b>c</b> EIN-PN <a href="#">13-4179659-001</a>
<b>a</b>	Plan name <a href="#">HAMLIN NEWCO LLC 401K SAVINGS AND RETIREMENT PLAN FOR NON UNION EMPLOYEES</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAMLIN STEEL PRODUCTS, L.L.C.</a>	<b>c</b> EIN-PN <a href="#">34-1935889-005</a>
<b>a</b>	Plan name <a href="#">HAMLIN NEWCO LLC 401K SAVINGS AND RETIREMENT PLAN FOR UNION EMPLOYEES</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAMLIN STEEL PRODUCTS L.L.C.</a>	<b>c</b> EIN-PN <a href="#">34-1935889-006</a>
<b>a</b>	Plan name <a href="#">DALLAS PETROLEUM CLUB 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DALLAS PETROLEUM CLUB</a>	<b>c</b> EIN-PN <a href="#">75-0224622-002</a>
<b>a</b>	Plan name <a href="#">THE STONE CENTER OF NEW JERSEY, LLC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE STONE CENTER OF NEW JERSEY, LLC.</a>	<b>c</b> EIN-PN <a href="#">22-3752165-001</a>
<b>a</b>	Plan name <a href="#">MANEY AIRCRAFT, INC. 401K SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MANEY AIRCRAFT, INC.</a>	<b>c</b> EIN-PN <a href="#">95-3056521-001</a>
<b>a</b>	Plan name <a href="#">MEADOWBROOK COUNTRY CLUB 401K AND PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MEADOWBROOK COUNTRY CLUB</a>	<b>c</b> EIN-PN <a href="#">38-0813930-001</a>
<b>a</b>	Plan name <a href="#">ELLISDON SERVICES, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ELLISDON SERVICES, INC.</a>	<b>c</b> EIN-PN <a href="#">51-0548163-001</a>
<b>a</b>	Plan name <a href="#">THRELKELD AND COMPANY, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THRELKELD AND COMPANY INSURANCE, INC.</a>	<b>c</b> EIN-PN <a href="#">75-1822353-001</a>
<b>a</b>	Plan name <a href="#">OPTOPLEX CORPORATION 401K RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">OPTOPLEX CORPORATION</a>	<b>c</b> EIN-PN <a href="#">77-0547797-001</a>
<b>a</b>	Plan name <a href="#">SEITHER AND CHERRY QUAD CITIES, INC. EMPLOYEE PROFIT SHARING SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SEITHER AND CHERRY QUAD CITIES, INC.</a>	<b>c</b> EIN-PN <a href="#">42-1348056-001</a>
<b>a</b>	Plan name <a href="#">COUNTRY HEALTH RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COUNTRY HEALTH, INC.</a>	<b>c</b> EIN-PN <a href="#">37-6064916-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HADLEY AND ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	HADLEY AND COMPANY	<b>c</b> EIN-PN 16-1283851-001
<b>a</b>	Plan name	SBAI PROFIT SHARING AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN BENEFIT ADMINISTRATORS, INC.	<b>c</b> EIN-PN 62-1116095-001
<b>a</b>	Plan name	CHEMLOGIX 401K PLAN	
<b>b</b>	Name of plan sponsor	CHEMLOGIX,LLC	<b>c</b> EIN-PN 23-3064480-001
<b>a</b>	Plan name	KELLER MOTORS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KELLER MOTORS, INC.	<b>c</b> EIN-PN 43-1589909-001
<b>a</b>	Plan name	SCOTT LOGGING INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SCOTT LOGGING INC	<b>c</b> EIN-PN 93-1086268-001
<b>a</b>	Plan name	TRUDEAU 401K PLAN	
<b>b</b>	Name of plan sponsor	TRUDEAU CORPORATION	<b>c</b> EIN-PN 22-3203090-001
<b>a</b>	Plan name	TRIAD AUTOMATION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TRIAD AUTOMATION, INC.	<b>c</b> EIN-PN 56-2124854-001
<b>a</b>	Plan name	CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CONTROL CHIEF CORPORATION	<b>c</b> EIN-PN 25-1210844-001
<b>a</b>	Plan name	AANDT WELL SERVICE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AANDT WELL SERVICE INC.	<b>c</b> EIN-PN 72-0887082-001
<b>a</b>	Plan name	FINKELMEIER INSURANCE AGENCY, INC. PROFIT SHARING 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	FINKELMEIER INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 34-1508775-001
<b>a</b>	Plan name	THE FRANK FLETCHER GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	FRANK FLETCHER AUTO GROUP, LLC D/B/A FRANK FL	<b>c</b> EIN-PN 71-0861100-333
<b>a</b>	Plan name	PROSPECT BANK EMPLOYEE S 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PROSPECT BANK	<b>c</b> EIN-PN 37-0258325-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LOEWEN INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LOEWEN INC.	<b>c</b> EIN-PN 46-0510185-001
<b>a</b>	Plan name	KAVITHA PONDURI MD PC 401K PLAN	
<b>b</b>	Name of plan sponsor	KAVITHA PONDURI MD PC	<b>c</b> EIN-PN 38-3384557-001
<b>a</b>	Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	<b>c</b> EIN-PN 23-2174631-001
<b>a</b>	Plan name	R.A. FAGANEL BUILDERS/HEVEREN REALTY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	R.A. FAGANEL BUILDERS, INC.	<b>c</b> EIN-PN 36-2424041-001
<b>a</b>	Plan name	TOWNSEND S SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TOWNSEND S POLYMER SERVICES AND INFORMATION INC	<b>c</b> EIN-PN 74-1932287-001
<b>a</b>	Plan name	HANMAR, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HANMAR, LLC	<b>c</b> EIN-PN 95-2595315-001
<b>a</b>	Plan name	KEYSTONE FABRICATING, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	KEYSTONE FABRICATING, INC.	<b>c</b> EIN-PN 22-2285482-001
<b>a</b>	Plan name	TURF CATERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TURF CATERING COMPANY INC	<b>c</b> EIN-PN 36-3455752-003
<b>a</b>	Plan name	CKD USA 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CKD USA CORPORATION	<b>c</b> EIN-PN 36-3388373-001
<b>a</b>	Plan name	BANCO DO BRASIL EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BANCO DO BRASIL	<b>c</b> EIN-PN 98-6005095-001
<b>a</b>	Plan name	RESTAURANT CONCEPTS, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RESTAURANT CONCEPTS, INC.	<b>c</b> EIN-PN 93-1055745-001
<b>a</b>	Plan name	EASTECH FLOW CONTROLS INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	EASTECH FLOW CONTROLS INC.	<b>c</b> EIN-PN 22-3757609-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name PROFESSIONAL PHOTOGRAPHERS OF AMERICA, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PROFESSIONAL PHOTOGRAPHERS OF AMERICA, INC.	<b>c</b> EIN-PN 39-0836309-002
<b>a</b>	Plan name HOME FEDERAL-GRAND ISLAND 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HOME FEDERAL SAVINGS AND LOAN ASSOC OF GI	<b>c</b> EIN-PN 47-0465799-002
<b>a</b>	Plan name INTERNATIONAL LEASING COMPANY, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor INTERNATIONAL LEASING COMPANY, INC.	<b>c</b> EIN-PN 91-0730957-001
<b>a</b>	Plan name MID-ATLANTIC BUSINESS COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MID-ATLANTIC BUSINESS COMMUNICATIONS, INC.	<b>c</b> EIN-PN 54-1609294-001
<b>a</b>	Plan name COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COTHERN COMPUTER SYSTEMS, INC.	<b>c</b> EIN-PN 64-0657769-001
<b>a</b>	Plan name WATSON, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor WATSON, INC.	<b>c</b> EIN-PN 75-0898339-001
<b>a</b>	Plan name GATEWAY LANDSCAPE CONSTRUCTION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GATEWAY LANDSCAPE CONSTRUCTION, INC.	<b>c</b> EIN-PN 94-2938778-011
<b>a</b>	Plan name LEVICOFF, SILKO AND DEEMER, P.C. 401K PLAN	
<b>b</b>	Name of plan sponsor LEVICOFF, SILKO, AND DEEMER, P. C.	<b>c</b> EIN-PN 25-1781036-001
<b>a</b>	Plan name BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FRANK BOMMARITO OLDSMOBILE, INC.	<b>c</b> EIN-PN 43-0969891-001
<b>a</b>	Plan name NATIONAL AWARDS SALARY REDUCTION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NATIONAL AWARDS, INC.	<b>c</b> EIN-PN 64-0787856-001
<b>a</b>	Plan name WATSON TRUCK AND SUPPLY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor WATSON TRUCK AND SUPPLY INC	<b>c</b> EIN-PN 85-0212450-002
<b>a</b>	Plan name HILL-KELLY DODGE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor HILL-KELLY DODGE, INC.	<b>c</b> EIN-PN 59-0967233-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	E.C. MOORE CO. EMPLOYEES PROFIT-SHARING PLAN	
<b>b</b>	Name of plan sponsor	E.C. MOORE COMPANY	<b>c</b> EIN-PN 38-0849520-001
<b>a</b>	Plan name	SFR CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SFR CORPORATION	<b>c</b> EIN-PN 81-0481519-001
<b>a</b>	Plan name	DAMAR RESOURCES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	DAMAR RESOURCES, INC.	<b>c</b> EIN-PN 48-0962648-001
<b>a</b>	Plan name	ENERSOLV RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ENERSOLV	<b>c</b> EIN-PN 63-1223003-001
<b>a</b>	Plan name	CI2 AVIATION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CI2 AVIATION INC	<b>c</b> EIN-PN 58-2605832-002
<b>a</b>	Plan name	BELL PHOTOGRAPHERS INC. 401 PLAN TRUST	
<b>b</b>	Name of plan sponsor	BELL PHOTOGRAPHERS INC.	<b>c</b> EIN-PN 87-0375985-001
<b>a</b>	Plan name	MID-STATES STEEL CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MID-STATES STEEL CORPORATION	<b>c</b> EIN-PN 42-0756439-004
<b>a</b>	Plan name	BIRMINGHAM PAIN CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	THE BIRMINGHAM PAIN CENTER, INC.	<b>c</b> EIN-PN 63-1146219-001
<b>a</b>	Plan name	MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MARINE SALES AND SERVICE, INC.	<b>c</b> EIN-PN 61-0401691-001
<b>a</b>	Plan name	CLAREMONT BUSINESS GROUP, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CLAREMONT BUSINESS GROUP, INC.	<b>c</b> EIN-PN 94-3102167-001
<b>a</b>	Plan name	TWO TANGO, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TWO TANGO, INC.	<b>c</b> EIN-PN 54-1295561-001
<b>a</b>	Plan name	DONEGAN OPTICAL COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DONEGAN OPTICAL COMPANY, INC.	<b>c</b> EIN-PN 44-0571176-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTON, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ORIGINAL CRISPY PIZZA CRUST CO OF BOSTON INC	<b>c</b> EIN-PN 04-2932686-001
<b>a</b>	Plan name BRUTE ATHLETIC APPAREL ACQUISITION CO., 401K PLAN	
<b>b</b>	Name of plan sponsor BRUTE ATHLETIC APPAREL ACQUISITION CO., LLC	<b>c</b> EIN-PN 84-2502633-001
<b>a</b>	Plan name GULF ICE SYSTEMS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GULF ICE SYSTEMS, INC.	<b>c</b> EIN-PN 59-2551030-001
<b>a</b>	Plan name WHITE ROCK PRODUCTS CORP. 401K SAVINGS AND PROTECTION PLAN	
<b>b</b>	Name of plan sponsor WHITE ROCK PRODUCTS CORP.	<b>c</b> EIN-PN 11-2357111-002
<b>a</b>	Plan name HICKOK COLE ARCHITECTS, PC 401K PLAN	
<b>b</b>	Name of plan sponsor HICKOK COLE ARCHITECTS, PC	<b>c</b> EIN-PN 52-1582008-001
<b>a</b>	Plan name ANTHONY MANUFACTURING, LLC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ANTHONY MANUFACTURING, LLC.	<b>c</b> EIN-PN 72-0681843-001
<b>a</b>	Plan name J AND R ROOFING COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor J AND R ROOFING COMPANY, INC.	<b>c</b> EIN-PN 52-1167612-002
<b>a</b>	Plan name BRICKHAM MACHINING COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BRICKHAM MACHINING COMPANY, INC.	<b>c</b> EIN-PN 39-1560625-001
<b>a</b>	Plan name AEROACOUSTIC CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor AEROACOUSTIC CORPORATION	<b>c</b> EIN-PN 22-3034113-001
<b>a</b>	Plan name TARKINGTON, O NEILL, BARRACK AND CHONG 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TARKINGTON, O NEILL, BARRACK AND CHONG	<b>c</b> EIN-PN 94-2585366-001
<b>a</b>	Plan name WESTERN ARCHITECTURAL SERVICES, LLC 401K SALARY REDUCTION PLAN AND TRUST	
<b>b</b>	Name of plan sponsor WESTERN ARCHITECTURAL SERVICES, LLC	<b>c</b> EIN-PN 87-0561295-001
<b>a</b>	Plan name GRAND LAKE MENTAL HEALTH CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor GRAND LAKE MENTAL HEALTH CENTER	<b>c</b> EIN-PN 73-1039733-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name J. KRUKAR CONSTRUCTION CO., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor J. KRUKAR CONSTRUCTION CO., INC.	<b>c</b> EIN-PN 25-1766071-001
<b>a</b>	Plan name THE COMMONWEALTH GROUP, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE COMMONWEALTH GROUP, LLC	<b>c</b> EIN-PN 26-3891734-001
<b>a</b>	Plan name NORTHEAST FINANCIAL CORP. PROFIT SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor NORTHEAST FINANCIAL CORP.	<b>c</b> EIN-PN 51-0142272-001
<b>a</b>	Plan name CIM CONCEPTS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CIM CONCEPTS, INC	<b>c</b> EIN-PN 51-0309322-001
<b>a</b>	Plan name REED TRUCKING COMPANY PROFIT SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor REED TRUCKING COMPANY	<b>c</b> EIN-PN 51-0042185-001
<b>a</b>	Plan name STEPHEN CHELBAY COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor STEPHEN CHELBAY CO	<b>c</b> EIN-PN 94-1750014-002
<b>a</b>	Plan name VEITCH MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VEITCH MACHINE COMPANY, INC.	<b>c</b> EIN-PN 63-0316313-001
<b>a</b>	Plan name VALENCIA AND MCWHORTER, LLP 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor VALENCIA AND MCWHORTER, LLP	<b>c</b> EIN-PN 95-4857134-001
<b>a</b>	Plan name DAVIDSON TECHNOLOGIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor DAVIDSON TECHNOLOGIES, INC.	<b>c</b> EIN-PN 63-1160545-001
<b>a</b>	Plan name HADDON SAVINGS EMPLOYEE BENEFITS PLAN	
<b>b</b>	Name of plan sponsor HADDON SAVINGS BANK	<b>c</b> EIN-PN 21-0468823-002
<b>a</b>	Plan name SNYDER INSURANCE SERVICE, INC. DEFINED BENEFIT PENSION PLAN	
<b>b</b>	Name of plan sponsor SNYDER INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 48-1182950-001
<b>a</b>	Plan name M.K. WEEDEN CONSTRUCTION, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor M.K. WEEDEN CONSTRUCTION, INC.	<b>c</b> EIN-PN 81-0495272-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	VERGEPOINTE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VERGEPOINTE	<b>c</b> EIN-PN 93-1043127-001
<b>a</b>	Plan name	BAUGHMAN COMPANY, P.A. PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor	BAUGHMAN COMPANY, P.A.	<b>c</b> EIN-PN 48-0880417-001
<b>a</b>	Plan name	BETTENHAUSEN INSURANCE SERVICES, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BETTENHAUSEN INSURANCE SERVICES, LLC	<b>c</b> EIN-PN 46-1444390-001
<b>a</b>	Plan name	FNB SOUTH 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FNB SOUTH	<b>c</b> EIN-PN 58-1645593-001
<b>a</b>	Plan name	THE ARC, OCEAN COUNTY CHAPTER, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE ARC - OCEAN COUNTY CHAPTER	<b>c</b> EIN-PN 21-0723435-001
<b>a</b>	Plan name	PITTSBURGH FIELD CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor	PITTSBURGH FIELD CLUB	<b>c</b> EIN-PN 25-0729720-002
<b>a</b>	Plan name	BONNEVILLE INDUSTRIAL SUPPLY COMPANY 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BONNEVILLE INDUSTRIAL SUPPLY CO.	<b>c</b> EIN-PN 82-0260619-001
<b>a</b>	Plan name	BENGAL PRODUCTS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BENGAL PRODUCTS, INC.	<b>c</b> EIN-PN 72-1276055-001
<b>a</b>	Plan name	NELSON PACKAGING COMPANY, INC. PROFIT SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor	NELSON PACKAGING COMPANY, INC.	<b>c</b> EIN-PN 34-1846562-001
<b>a</b>	Plan name	ONE SOURCE SYSTEMS LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FORD-GELATT AND ASSOCIATES, INC.	<b>c</b> EIN-PN 72-1509524-001
<b>a</b>	Plan name	QUALITY BUSINESS MACHINES 401K PLAN	
<b>b</b>	Name of plan sponsor	QUALITY BUSINESS MACHINES	<b>c</b> EIN-PN 68-0481641-001
<b>a</b>	Plan name	MANAGEMENT ADVISORS EXECUTIVE SEARCH, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MANAGEMENT ADVISORS EXECUTIVE SEARCH, LLC	<b>c</b> EIN-PN 45-3341647-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name VTEL PRODUCTS CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor VTEL PRODUCTS CORPORATION	<b>c</b> EIN-PN 74-3014263-001
<b>a</b>	Plan name TRUCCHI S SUPERMARKETS 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor R.F. OWENS COMPANY, INC. DBA TRUCCHI S	<b>c</b> EIN-PN 04-2184158-001
<b>a</b>	Plan name STANDARD PLUMBING SUPPLY CO. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor STANDARD PLUMBING SUPPLY CO.	<b>c</b> EIN-PN 87-0503559-001
<b>a</b>	Plan name GREEN RIVER RENTALS, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GREEN RIVER RENTALS, INC.	<b>c</b> EIN-PN 61-1347543-001
<b>a</b>	Plan name OKAMOTO CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor OKAMOTO CORPORATION	<b>c</b> EIN-PN 36-2755500-001
<b>a</b>	Plan name SHOWMAN FABRICATORS, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SHOWMAN FABRICATORS, INC.	<b>c</b> EIN-PN 11-2806247-001
<b>a</b>	Plan name R.K. ALLEN OIL COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor R.K. ALLEN OIL COMPANY, INC.	<b>c</b> EIN-PN 63-0787538-001
<b>a</b>	Plan name SPARE TIME, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor SPARE TIME, INC.	<b>c</b> EIN-PN 94-2157700-001
<b>a</b>	Plan name NANOMIX, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NANOMIX, INC.	<b>c</b> EIN-PN 94-3309988-001
<b>a</b>	Plan name NIPPON EXPRESS U.S.A., INC GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor NIPPON EXPRESS U.S.A, INC	<b>c</b> EIN-PN 13-1971441-002
<b>a</b>	Plan name PELHAM COUNTRY CLUB 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PELHAM COUNTRY CLUB	<b>c</b> EIN-PN 13-1724656-001
<b>a</b>	Plan name INTERNATIONAL CRANKSHAFT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor INTERNATIONAL CRANKSHAFT, INC.	<b>c</b> EIN-PN 51-0324901-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	YAMASAKI INSURANCE AGENCY 401 K PLAN	
<b>b</b>	Name of plan sponsor	YAMASAKI INSURANCE AGENCY	<b>c</b> EIN-PN 33-0305628-001
<b>a</b>	Plan name	HALLE ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HALLE ENTERPRISES, INC.	<b>c</b> EIN-PN 52-0959143-002
<b>a</b>	Plan name	PROTONEX LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PROTONEX LLC	<b>c</b> EIN-PN 38-4055025-001
<b>a</b>	Plan name	COLONIAL DIVERSIFIED POLYMER PRODUCTS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COLONIAL DIVERSIFIED POLYMER PRODUCTS LLC	<b>c</b> EIN-PN 62-1814311-001
<b>a</b>	Plan name	FOWLER BROTHERS CO. 401K PLAN	
<b>b</b>	Name of plan sponsor	FOWLER BROTHERS CO.	<b>c</b> EIN-PN 62-0204870-001
<b>a</b>	Plan name	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY	<b>c</b> EIN-PN 63-1278870-001
<b>a</b>	Plan name	CREATORS SYNDICATE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CREATORS SYNDICATE INC	<b>c</b> EIN-PN 95-4088038-001
<b>a</b>	Plan name	DICK POE MOTORS 401K PLAN	
<b>b</b>	Name of plan sponsor	DICK POE MOTORS	<b>c</b> EIN-PN 47-7029436-001
<b>a</b>	Plan name	VAN HORN CONSTRUCTION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	VAN HORN CONSTRUCTION, INC.	<b>c</b> EIN-PN 71-0409672-001
<b>a</b>	Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	<b>c</b> EIN-PN 64-0737056-001
<b>a</b>	Plan name	YOUNGERS AND SONS MANUFACTURING CO., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	YOUNGERS AND SONS MANUFACTURING CO., INC	<b>c</b> EIN-PN 48-0801451-002
<b>a</b>	Plan name	DISCO SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	<b>c</b> EIN-PN 94-1711855-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name C.S. BEHLER, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor C.S. BEHLER, INC.	<b>c</b> EIN-PN 16-0849662-001
<b>a</b>	Plan name COAST CABINET INSTALLATIONS, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COAST CABINETS INSTALLATIONS, INC.	<b>c</b> EIN-PN 03-0418524-001
<b>a</b>	Plan name BAI SMART PLAN	
<b>b</b>	Name of plan sponsor BANK ADMINISTRATION INSTITUTE	<b>c</b> EIN-PN 36-3330171-002
<b>a</b>	Plan name PREIN AND NEWHOF, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor PREIN AND NEWHOF, INC.	<b>c</b> EIN-PN 38-1891590-001
<b>a</b>	Plan name BEJO SEEDS, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BEJO SEEDS, INC.	<b>c</b> EIN-PN 77-0268071-001
<b>a</b>	Plan name CHARTER SOLUTIONS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CHARTER SOLUTIONS, INC.	<b>c</b> EIN-PN 41-1876016-001
<b>a</b>	Plan name TRC PAYROLL, I, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor TRC PAYROLL, I, LLC	<b>c</b> EIN-PN 23-2939171-001
<b>a</b>	Plan name EIDOS ARCHITECTS, PC 401K PLAN	
<b>b</b>	Name of plan sponsor EIDOS ARCHITECTS, PC	<b>c</b> EIN-PN 20-3644854-001
<b>a</b>	Plan name HOFFMAN PLUMBING AND HEATING, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HOFFMAN PLUMBING AND HEATING, INC.	<b>c</b> EIN-PN 43-1224499-001
<b>a</b>	Plan name PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PAL HEALTH TECHNOLOGIES, INC.	<b>c</b> EIN-PN 37-1013230-001
<b>a</b>	Plan name A AND H INSURANCE, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor A AND H INSURANCE INC	<b>c</b> EIN-PN 88-0097951-001
<b>a</b>	Plan name CHRISTIE COOKIE 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor RICH S 401K PLAN	<b>c</b> EIN-PN 62-1222915-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name INTERIOR BUILDING SERVICES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor INTERIOR BUILDING SERVICES, INC.	<b>c</b> EIN-PN 13-3764223-001
<b>a</b>	Plan name SHOWBEST RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SHOWBEST FIXTURE CORP.	<b>c</b> EIN-PN 13-2640705-002
<b>a</b>	Plan name TOFT DAIRY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TOFT DAIRY, INC.	<b>c</b> EIN-PN 34-0969802-002
<b>a</b>	Plan name WISCONSIN GROCERS ASSOCIATION, INC. PENSION PLAN	
<b>b</b>	Name of plan sponsor WISCONSIN GROCERS ASSOCIATION INC.	<b>c</b> EIN-PN 90-0821535-001
<b>a</b>	Plan name INTRAMICRON INC. 401K PLAN	
<b>b</b>	Name of plan sponsor INTRAMICRON INC.	<b>c</b> EIN-PN 94-3424248-001
<b>a</b>	Plan name WORKRITE ERGONOMICS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WORKRITE ERGONOMICS, LLC	<b>c</b> EIN-PN 86-0940724-002
<b>a</b>	Plan name STEPHENSON OIL COMPANY 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor STEPHENSON OIL COMPANY	<b>c</b> EIN-PN 31-0743338-003
<b>a</b>	Plan name GLEASON CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GLEASON CORPORATION	<b>c</b> EIN-PN 95-4716483-001
<b>a</b>	Plan name SHEET METAL WORKERS LOCAL UNION NO 71 ANNUITY PLAN	
<b>b</b>	Name of plan sponsor SHEET METAL WORKERS LOCAL UNION NO.71	<b>c</b> EIN-PN 16-1592883-001
<b>a</b>	Plan name TRI-STATE WAREHOUSE 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TRI-STATE WAREHOUSE	<b>c</b> EIN-PN 62-1185035-001
<b>a</b>	Plan name KIERNAN TREBACH PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor KIERNAN TREBACH LLP	<b>c</b> EIN-PN 52-2328075-001
<b>a</b>	Plan name THE APWU NATIONALLY SPONSORED 401K PLAN FOR LOCALS	
<b>b</b>	Name of plan sponsor THE APWU NATIONALLY SPONSORED 401K PLAN	<b>c</b> EIN-PN 81-0587858-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CALIENT TECHNOLOGIES 401K PLAN	
<b>b</b>	Name of plan sponsor	CALIENT NETWORKS, INC.	<b>c</b> EIN-PN 77-0507708-001
<b>a</b>	Plan name	PHARMA INTERNATIONAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PHARMA INTERNATIONAL, INC.	<b>c</b> EIN-PN 43-1971594-001
<b>a</b>	Plan name	ARGYLE COUNTRY CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor	ARGYLE COUNTRY CLUB	<b>c</b> EIN-PN 52-0552564-001
<b>a</b>	Plan name	SOUTHERLAND, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERLAND, INC.	<b>c</b> EIN-PN 62-0190550-001
<b>a</b>	Plan name	DAVIS ENTERPRISES 401K PLAN	
<b>b</b>	Name of plan sponsor	DAVIS ENTERPRISES	<b>c</b> EIN-PN 22-1761257-001
<b>a</b>	Plan name	INTERNATIONAL DELIGHTS, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL DELIGHTS, LLC	<b>c</b> EIN-PN 11-3297419-001
<b>a</b>	Plan name	TEAM INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	<b>c</b> EIN-PN 52-1384658-001
<b>a</b>	Plan name	BANDP LITTLEFORD, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BANDP LITTLEFORD, LLC.	<b>c</b> EIN-PN 38-3230876-001
<b>a</b>	Plan name	DENTON CHAMBER OF COMMERCE 401K PLAN	
<b>b</b>	Name of plan sponsor	DENTON CHAMBER OF COMMERCE	<b>c</b> EIN-PN 75-0233000-001
<b>a</b>	Plan name	3 BROTHERS LUXURY AND IMPORT 401K PLAN	
<b>b</b>	Name of plan sponsor	THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B	<b>c</b> EIN-PN 27-0284531-001
<b>a</b>	Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.	<b>c</b> EIN-PN 77-0535240-001
<b>a</b>	Plan name	TAG FAMILY OF COMPANIES PREMIER 401K PLAN	
<b>b</b>	Name of plan sponsor	TELECOMMUNICATIONS ANALYSIS GROUP, INC.	<b>c</b> EIN-PN 14-1738500-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name GLOBAL PACIFIC PROPERTIES, INC. AND AFFILIATES 401K PLAN	
<b>b</b>	Name of plan sponsor GLOBAL PACIFIC PROPERTIES, INC.	<b>c</b> EIN-PN 84-1216728-001
<b>a</b>	Plan name AZURITE PROFESSIONAL COMMUNITY 401K PLAN	
<b>b</b>	Name of plan sponsor AZURITE PROFESSIONAL COMMUNITY, INC.	<b>c</b> EIN-PN 85-0336964-002
<b>a</b>	Plan name HARPURE ENTERPRISES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor HARPURE ENTERPRISES, INC.	<b>c</b> EIN-PN 33-0523795-003
<b>a</b>	Plan name THE ENERGY ASSOCIATION OF PENNSYLVANIA 401K PLAN	
<b>b</b>	Name of plan sponsor ENERGY ASSOC OF PENNSYLVANIA	<b>c</b> EIN-PN 23-1637082-002
<b>a</b>	Plan name JAMES DESIDERIO, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JAMES DESIDERIO, INC.	<b>c</b> EIN-PN 16-0953186-001
<b>a</b>	Plan name STS INTERNATIONAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor STS INTERNATIONAL, INC.	<b>c</b> EIN-PN 31-1493312-001
<b>a</b>	Plan name MID AMERICA 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ST CHARLES NISSAN, INC	<b>c</b> EIN-PN 43-1170073-001
<b>a</b>	Plan name CITIZENS STATE BANK OF CHENEY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CITIZENS STATE BANK OF CHENEY KANSAS	<b>c</b> EIN-PN 48-0169030-002
<b>a</b>	Plan name POWERLOGICS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor POWERLOGICS, INC.	<b>c</b> EIN-PN 59-3113412-001
<b>a</b>	Plan name VAIL VALLEY FOUNDATION, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VAIL VALLEY FOUNDATION, INC.	<b>c</b> EIN-PN 74-2215035-001
<b>a</b>	Plan name BROWN S SHOE FIT CO., GENERAL OFFICE, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor BROWN S SHOE FIT CO., GENERAL OFFICE, INC.	<b>c</b> EIN-PN 42-0859977-001
<b>a</b>	Plan name ACAND R SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor ACAND R SERVICES	<b>c</b> EIN-PN 68-0257352-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	BASO GAS PRODUCTS, LLC 401K PLAN	
<b>b</b> Name of plan sponsor	BASO GAS PRODUCTS, LLC	<b>c</b> EIN-PN 20-1493501-001
<b>a</b> Plan name	BLUE MOUND GRAPHICS, INC. 401K PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	BLUE MOUND GRAPHICS, INC.	<b>c</b> EIN-PN 39-1151873-001
<b>a</b> Plan name	DKM CONSULTANTS, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	DKM CONSULTANTS, INC	<b>c</b> EIN-PN 36-4217579-001
<b>a</b> Plan name	CLEAR CONNECTION CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	CLEAR CONNECTION CORPORATION	<b>c</b> EIN-PN 68-0262259-001
<b>a</b> Plan name	DENT-ODOLOGY, INC. PROFIT SHARING 401K PLAN	
<b>b</b> Name of plan sponsor	DENT-ODOLOGY, INC.	<b>c</b> EIN-PN 33-0561809-001
<b>a</b> Plan name	NMP 401K PLAN	
<b>b</b> Name of plan sponsor	NEW MEXICO ECONOMIC DEVELOPMENT CORPORATION	<b>c</b> EIN-PN 20-0100129-001
<b>a</b> Plan name	CASTLEROCK ENVIRONMENTAL, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	CASTLEROCK ENVIRONMENTAL, INC.	<b>c</b> EIN-PN 33-0884675-001
<b>a</b> Plan name	RJC 401K SAVINGS PLAN	
<b>b</b> Name of plan sponsor	REPUBLICAN JEWISH COALITION	<b>c</b> EIN-PN 52-1386172-001
<b>a</b> Plan name	MACOUPIN COUNTY MENTAL HEALTH SAVINGS AND RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	MACOUPIN COUNTY MENTAL HEALTH ASSOCIATION	<b>c</b> EIN-PN 37-0983795-001
<b>a</b> Plan name	CONSOLIDATED EQUIPMENT ERECTORS 401K PLAN	
<b>b</b> Name of plan sponsor	CONSOLIDATED EQUIPMENT	<b>c</b> EIN-PN 54-1011069-001
<b>a</b> Plan name	BALANCE POINT HEALTH SERVICES, LLC 401K PLAN	
<b>b</b> Name of plan sponsor	BALANCE POINT HEALTH SERVICES	<b>c</b> EIN-PN 51-5720156-001
<b>a</b> Plan name	SST EMPLOYEE RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	SMART SYSTEMS TECHNOLOGIES INCORPORATED	<b>c</b> EIN-PN 33-0858975-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name GENERAL PUMP AND MACHINERY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GENERAL PUMP AND MACHINERY, INC.	<b>c</b> EIN-PN 37-1119162-001
<b>a</b>	Plan name MARTIN R. BROWN FUNERAL HOME, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MARTIN R. BROWN FUNERAL HOME, INC.	<b>c</b> EIN-PN 23-2182433-002
<b>a</b>	Plan name TREND SERVICES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TREND SERVICES, INC.	<b>c</b> EIN-PN 38-2580035-001
<b>a</b>	Plan name PETER BLODGETT, D.D.S. 401K PLAN	
<b>b</b>	Name of plan sponsor PETER BLODGETT, D.D.S.	<b>c</b> EIN-PN 42-1354186-001
<b>a</b>	Plan name THE COASTAL COMPANIES, LLC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE COASTAL COMPANIES, LLC.	<b>c</b> EIN-PN 20-4759874-001
<b>a</b>	Plan name BANK OF DAWSON 401K PLAN	
<b>b</b>	Name of plan sponsor BANK OF DAWSON	<b>c</b> EIN-PN 58-0152740-001
<b>a</b>	Plan name SCHAFF AND YOUNG P.C. 401K PLAN	
<b>b</b>	Name of plan sponsor SCHAFF AND YOUNG P.C.	<b>c</b> EIN-PN 20-2521394-001
<b>a</b>	Plan name BURNS CONTROLS COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor BURNS CONTROLS COMPANY	<b>c</b> EIN-PN 75-1502382-001
<b>a</b>	Plan name NCFP 401K PLAN	
<b>b</b>	Name of plan sponsor NATIONAL CENTER FOR FAMILY PHILANTHROPY	<b>c</b> EIN-PN 52-2055016-001
<b>a</b>	Plan name MEDIALAB VENTURES, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MEDIALAB VENTURES, LLC	<b>c</b> EIN-PN 38-3532341-001
<b>a</b>	Plan name MED-SURG RESOURCES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor MED-SURG RESOURCES, LLC	<b>c</b> EIN-PN 20-1475183-001
<b>a</b>	Plan name MACKOUL RISK SOLUTIONS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor MACKOUL RISK SOLUTIONS, LLC	<b>c</b> EIN-PN 47-4313519-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ROHDE CONSTRUCTION COMPANY EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	ROHDE CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 38-3096554-001
<b>a</b>	Plan name	VPI CORPORATION 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VPI CORPORATION	<b>c</b> EIN-PN 20-1985702-003
<b>a</b>	Plan name	SPILL-STOP MFG. CO. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SPILL-STOP MFG. LLC	<b>c</b> EIN-PN 36-4196930-001
<b>a</b>	Plan name	PRESTAR PACKAGING, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PRESTAR PACKAGING, INC.	<b>c</b> EIN-PN 54-1767940-001
<b>a</b>	Plan name	NEW ENGLAND WINDOW AND DOOR LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	NEW ENGLAND WINDOW AND DOOR LLC	<b>c</b> EIN-PN 26-1413183-001
<b>a</b>	Plan name	ANASTOS AND NADEAU, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ANASTOS AND NADEAU, INC.	<b>c</b> EIN-PN 01-0488049-001
<b>a</b>	Plan name	LOCAL ROOFING CO., INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LOCAL ROOFING CO. INC.	<b>c</b> EIN-PN 55-0890162-001
<b>a</b>	Plan name	THE J MCLAUHLIN 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	J. MCLAUHLIN AND COMPANY, INC.	<b>c</b> EIN-PN 59-2686926-001
<b>a</b>	Plan name	GEMSTONE, INC. 401 K PLAN	
<b>b</b>	Name of plan sponsor	GEMSTONE, INC.	<b>c</b> EIN-PN 35-1798908-001
<b>a</b>	Plan name	ARROWHEAD YACHT CLUB AND MARINA 401K PLAN	
<b>b</b>	Name of plan sponsor	ARROWHEAD INV. AND DEVL. CO DBA ARROWHEAD YACHT	<b>c</b> EIN-PN 73-0936657-001
<b>a</b>	Plan name	JUDY PROCHASKA, MSW, LISW, LCSW, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JUDY PROCHASKA, MSW	<b>c</b> EIN-PN 74-3141872-001
<b>a</b>	Plan name	CAMACHO MAURO MULHOLLAND, LLP 401K PLAN	
<b>b</b>	Name of plan sponsor	CAMACHO, MAURO AND MULHOLLAND, LLP	<b>c</b> EIN-PN 73-1706894-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name DAVID N. BLOCK 401K PLAN	
<b>b</b>	Name of plan sponsor DR. DAVID N. BLOCK, INC.	<b>c</b> EIN-PN 54-1909788-001
<b>a</b>	Plan name INTEGRATED SAFETY SERVICES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor INTEGRATED SAFETY SERVICES, LLC	<b>c</b> EIN-PN 84-1450043-001
<b>a</b>	Plan name OHIO HEALTH CARE ASSOCIATION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor OHIO HEALTH CARE ASSOCIATION	<b>c</b> EIN-PN 31-6056295-002
<b>a</b>	Plan name REDWOOD PLASTICS CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor REDWOOD PLASTICS CORPORATION	<b>c</b> EIN-PN 52-1417566-001
<b>a</b>	Plan name M AND M AUTO PARTS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor M AND M AUTO PARTS, INC.	<b>c</b> EIN-PN 54-0784120-001
<b>a</b>	Plan name AUO CORPORATION AMERICA 401K PLAN	
<b>b</b>	Name of plan sponsor AUO CORPORATION AMERICA	<b>c</b> EIN-PN 77-0553316-001
<b>a</b>	Plan name BRUER S CONTRACT CUTTING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BRUER S CONTRACT CUTTING	<b>c</b> EIN-PN 93-0788309-001
<b>a</b>	Plan name 1NB BANK 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor 1NB BANK	<b>c</b> EIN-PN 37-0206035-002
<b>a</b>	Plan name AMERICAN LIGHTING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor AMERICAN LIGHTING, INC.	<b>c</b> EIN-PN 62-0983189-001
<b>a</b>	Plan name FRINGO MANAGEMENT 2006 401K PLAN	
<b>b</b>	Name of plan sponsor FRINGO MANAGEMENT CORP.	<b>c</b> EIN-PN 20-0741512-001
<b>a</b>	Plan name FIRST COAST PULMONARY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FIRST COAST PULMONARY ASSOCIATES, P.A.	<b>c</b> EIN-PN 59-3714157-001
<b>a</b>	Plan name MAYSE DESIGN AND COMMUNICATIONS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor MAYSE DESIGN AND COMMUNICATIONS	<b>c</b> EIN-PN 20-0015381-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ZOLMAN TIRE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ZOLMAN TIRE, INC.	<b>c</b> EIN-PN 35-1265562-001
<b>a</b>	Plan name	SPALLINA MATERIALS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SPALLINA MATERIALS, INC.	<b>c</b> EIN-PN 20-4484008-001
<b>a</b>	Plan name	CEMEN TECH HOLDINGS 401K PLAN	
<b>b</b>	Name of plan sponsor	CEMEN TECH HOLDINGS	<b>c</b> EIN-PN 20-3385845-002
<b>a</b>	Plan name	ARCOR USA, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARCOR USA, INC.	<b>c</b> EIN-PN 65-0453647-001
<b>a</b>	Plan name	AG BUSINESS SOLUTIONS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	AG BUSINESS SOLUTIONS, LLC	<b>c</b> EIN-PN 20-4967307-001
<b>a</b>	Plan name	SCI ENGINEERING, P.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	SCI ENGINEERING, P.C.	<b>c</b> EIN-PN 13-3662750-001
<b>a</b>	Plan name	WABASH CAPITAL MANAGEMENT INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WABASH CAPITAL MANAGEMENT INC.	<b>c</b> EIN-PN 41-1859029-001
<b>a</b>	Plan name	SIGNATURE POOLS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SIGNATURE POOLS, INC.	<b>c</b> EIN-PN 06-1575208-001
<b>a</b>	Plan name	MIDWEST POOL SUPPLY 401K PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST POOL SUPPLY COMPANY	<b>c</b> EIN-PN 39-1127290-001
<b>a</b>	Plan name	FIORE AND SONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	FIORE AND SONS, INC.	<b>c</b> EIN-PN 84-0789161-001
<b>a</b>	Plan name	SEEBA AND ASSOCIATES, INC. CPA S 401K SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SEEBA AND ASSOCIATES, INC., CPA S	<b>c</b> EIN-PN 94-2767324-001
<b>a</b>	Plan name	PPC ACQUISITION LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PPC ACQUISITION LLC	<b>c</b> EIN-PN 20-5930932-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BROADSCOPE DISABILITY SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BROADSCOPE DISABILITY SERVICES, INC.	<b>c</b> EIN-PN 39-1143353-001
<b>a</b>	Plan name	SHELDON KAHAN, GENERAL CONTRACTOR 401K PLAN	
<b>b</b>	Name of plan sponsor	SHELDON KAHAN	<b>c</b> EIN-PN 99-8529271-001
<b>a</b>	Plan name	MERCHANTS FIXTURE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MERCHANTS FIXTURE, INC. DBA MERCHANTS FIXTURE	<b>c</b> EIN-PN 82-0545342-001
<b>a</b>	Plan name	DTG 401K PLAN	
<b>b</b>	Name of plan sponsor	DENTAL TECHNOLOGY GROUP INC	<b>c</b> EIN-PN 20-2462383-001
<b>a</b>	Plan name	R. P. LOGISTICS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	R.P. LOGISTICS, INC	<b>c</b> EIN-PN 01-0764337-002
<b>a</b>	Plan name	GLOBAL BENEFITS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GLOBAL BENEFITS, INC.	<b>c</b> EIN-PN 36-4254547-001
<b>a</b>	Plan name	BCIE 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BC INVESTIGATIVE ENGINEERS, LLC	<b>c</b> EIN-PN 20-4916034-001
<b>a</b>	Plan name	NUVAR, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NUVAR, INC.	<b>c</b> EIN-PN 82-5424514-001
<b>a</b>	Plan name	R ANNE GOLDMAN 401K PLAN	
<b>b</b>	Name of plan sponsor	R ANNE GOLDMAN	<b>c</b> EIN-PN 23-6156466-001
<b>a</b>	Plan name	APCO PACKAGING, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	APCO PACKAGING, INC.	<b>c</b> EIN-PN 36-3856422-001
<b>a</b>	Plan name	ACME INDUSTRIAL PIPING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ACME INDUSTRIAL PIPING, INC.	<b>c</b> EIN-PN 62-0807192-001
<b>a</b>	Plan name	BILL NAITO COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	BILL NAITO COMPANY	<b>c</b> EIN-PN 93-0472143-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MEYERS HOME IMPROVEMENT SPECIALIST 401K PLAN	
<b>b</b>	Name of plan sponsor	MEYERS HOME IMPROVEMENT SPECIALIST	<b>c</b> EIN-PN 42-1596722-001
<b>a</b>	Plan name	SHURE MANUFACTURING CORPORATION S NON-UNION EMPLOYEE RETIREMENT SAVINGS	
<b>b</b>	Name of plan sponsor	SHURE MANUFACTURING CORPORATION	<b>c</b> EIN-PN 43-0672994-002
<b>a</b>	Plan name	NO FRILLS PHARMACY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	NO FRILLS PHARMACY, LLC	<b>c</b> EIN-PN 47-0842874-001
<b>a</b>	Plan name	RCB INDUSTRIES 401K PLAN	
<b>b</b>	Name of plan sponsor	RCB INDUSTRIES INCORPORATED	<b>c</b> EIN-PN 38-2574534-001
<b>a</b>	Plan name	EQUIPMENT ERECTORS 401K PLAN	
<b>b</b>	Name of plan sponsor	EQUIPMENT ERECTORS, INC.	<b>c</b> EIN-PN 22-2039907-002
<b>a</b>	Plan name	BRUCE S. BRICKMAN AND ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BRICKMAN ASSOCIATES	<b>c</b> EIN-PN 13-3719634-001
<b>a</b>	Plan name	SEATTLE MEDICAL ASSOCIATES, PLLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SEATTLE MEDICAL ASSOCIATES, PLLC	<b>c</b> EIN-PN 91-1835868-001
<b>a</b>	Plan name	CORPORATE SUITES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	CORPORATE SUITES, LLC	<b>c</b> EIN-PN 13-4167162-001
<b>a</b>	Plan name	ADVANCED HR MANAGEMENT LTD 401K PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED HR MANAGEMENT, LTD.	<b>c</b> EIN-PN 01-0862241-001
<b>a</b>	Plan name	SOFTCONS, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SOFTCONS, INC.	<b>c</b> EIN-PN 31-1811043-001
<b>a</b>	Plan name	BYRD, SMALLEY AND ADAMS, PC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BYRD, SMALLEY AND ADAMS, PC	<b>c</b> EIN-PN 63-1019234-001
<b>a</b>	Plan name	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.	<b>c</b> EIN-PN 20-4066400-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name THE ROCK SOLID EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor THE ROCK SOLID, INC.	<b>c</b> EIN-PN 86-0714549-001
<b>a</b>	Plan name KEYSTONE ASSOCIATES ARCHITECTS, ENGINEERS AND SURVEYORS, LLC 401K	
<b>b</b>	Name of plan sponsor KEYSTONE ASSOCIATES ARCHITECTS, ENGINEERS AND	<b>c</b> EIN-PN 16-1511433-001
<b>a</b>	Plan name FERGUSON LAND AND LUMBER CO., INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FERGUSON LAND AND LUMBER CO., INC.	<b>c</b> EIN-PN 54-0694894-001
<b>a</b>	Plan name MADISON, MROZ, STEINMAN, KENNY AND OLEXY, P.A. 401K PLAN	
<b>b</b>	Name of plan sponsor MADISON, MROZ, STEINMAN, KENNY AND OLEXY, P.A.	<b>c</b> EIN-PN 85-0396506-001
<b>a</b>	Plan name LOCAL AREA III 401K PLAN	
<b>b</b>	Name of plan sponsor LOCAL WORKFORCE INVESTMENT AREA III	<b>c</b> EIN-PN 80-0065779-001
<b>a</b>	Plan name SMITH AND SALISBURY, PLLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SMITH AND SALISBURY, PLLC	<b>c</b> EIN-PN 56-2175356-001
<b>a</b>	Plan name GENERAL SOLAR 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BROWN ENTERPRISES LLC DBA GENERAL SOLAR COMPA	<b>c</b> EIN-PN 81-3625756-001
<b>a</b>	Plan name CRES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor COMMERCIAL REAL ESTATE SERVICES, INC.	<b>c</b> EIN-PN 41-1676497-001
<b>a</b>	Plan name NETMEDIA ENTERPRISES 401K PLAN	
<b>b</b>	Name of plan sponsor WORLD NETMEDIA, LLC	<b>c</b> EIN-PN 20-1366929-001
<b>a</b>	Plan name MADISON DRUG COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MADISON DRUG COMPANY, INC.	<b>c</b> EIN-PN 54-1738304-001
<b>a</b>	Plan name BEMAC SUPPLY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BEMAC SUPPLY, INC. DBA UNION IRON WORKS, INC.	<b>c</b> EIN-PN 73-0491900-001
<b>a</b>	Plan name LITHTEX 401K PLAN	
<b>b</b>	Name of plan sponsor LITHTEX INC	<b>c</b> EIN-PN 93-0725339-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	TUCKER SNO-CAT 401K PLAN	
<b>b</b>	Name of plan sponsor	TUCKER SNO-CAT CORPORATION	<b>c</b> EIN-PN 93-0360650-001
<b>a</b>	Plan name	SOUTHWEST BENEFITS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SOUTHWEST BENEFITS, LLC	<b>c</b> EIN-PN 37-1501714-001
<b>a</b>	Plan name	MID-IOWA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MID-IOWA INSURANCE ASSOCIATES, INC.	<b>c</b> EIN-PN 42-0941667-003
<b>a</b>	Plan name	DAUFELDT TRANSPORT RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DAUFELDT TRANSPORT INC.	<b>c</b> EIN-PN 42-0927218-001
<b>a</b>	Plan name	PRI 401K PLAN	
<b>b</b>	Name of plan sponsor	PANORAMA RESEARCH, INC.	<b>c</b> EIN-PN 94-3138269-001
<b>a</b>	Plan name	SCHWED KAHLE AND KRESS, P.A. 401K PLAN	
<b>b</b>	Name of plan sponsor	SCHWED KAHLE AND KRESS, P.A.	<b>c</b> EIN-PN 26-0413340-001
<b>a</b>	Plan name	JOHN PAUL S BUICK GMC INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JOHN PAUL S BUICK GMC INC.	<b>c</b> EIN-PN 39-1912167-001
<b>a</b>	Plan name	FEDDER MANAGEMENT CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FEDDER MANAGEMENT CORPORATION	<b>c</b> EIN-PN 80-0518674-001
<b>a</b>	Plan name	STRAIGHTLINE HDD, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	STRAIGHTLINE HDD, INC 401 K PLAN	<b>c</b> EIN-PN 48-1179441-001
<b>a</b>	Plan name	TRUEBLOOD OIL CO., INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRUEBLOOD OIL CO., INC.	<b>c</b> EIN-PN 35-1348094-001
<b>a</b>	Plan name	PREMIER CONTRACT CARPET, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PREMIER CONTRACT CARPET, INC.	<b>c</b> EIN-PN 58-2474064-006
<b>a</b>	Plan name	BIG SKY STEEL AND SALVAGE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BIG SKY STEEL AND SALVAGE, INC.	<b>c</b> EIN-PN 26-2758265-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name RESTATED DEF BEN RET INCOME FOR CERTAIN EES OF NAT FARM LIFE INSURANCE CO	
<b>b</b>	Name of plan sponsor NATIONAL FARM LIFE INSURANCE COMPANY	<b>c</b> EIN-PN 75-0708826-001
<b>a</b>	Plan name LAB CONSULTING PARTNERSHIP, 401K PLAN	
<b>b</b>	Name of plan sponsor LAB CONSULTING PARTNERSHIP INC	<b>c</b> EIN-PN 26-4360608-001
<b>a</b>	Plan name GMIS 401K PLAN	
<b>b</b>	Name of plan sponsor GENERAL MARINE AND INDUSTRIAL SERVICES, INC.	<b>c</b> EIN-PN 22-3423910-001
<b>a</b>	Plan name EMPIRE GROUP OF READING, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor EMPIRE GROUP OF READING, INC.	<b>c</b> EIN-PN 23-2239167-001
<b>a</b>	Plan name VOLENTE VOLUNTEER FIRE DEPARTMENT ROTH 401K PLAN	
<b>b</b>	Name of plan sponsor VOLENTE VOLUNTEER FIRE DEPARTMENT	<b>c</b> EIN-PN 74-2575264-001
<b>a</b>	Plan name OMNILIFE USA, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor OMNILIFE USA INC	<b>c</b> EIN-PN 74-2732888-002
<b>a</b>	Plan name DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT, PC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT	<b>c</b> EIN-PN 06-1046558-001
<b>a</b>	Plan name PANELIZED STRUCTURES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PANELIZED STRUCTURES, INC.	<b>c</b> EIN-PN 68-0276615-001
<b>a</b>	Plan name DOROSHOW INSURANCE 401K PLAN	
<b>b</b>	Name of plan sponsor DOROSHOW INSURANCE, INC.	<b>c</b> EIN-PN 88-0384193-001
<b>a</b>	Plan name KNOWLEDGE TREE 401K PLAN	
<b>b</b>	Name of plan sponsor KNOWLEDGE TREE, INC.	<b>c</b> EIN-PN 62-1137857-001
<b>a</b>	Plan name AMI STRATEGIES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor AMI STRATEGIES, INC.	<b>c</b> EIN-PN 38-2995796-001
<b>a</b>	Plan name HATCH LAW FIRM 401K	
<b>b</b>	Name of plan sponsor HATCH LAW FIRM LLC	<b>c</b> EIN-PN 27-0792545-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	REDSPEED ILLINOIS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	REDSPEED ILLINOIS LLC	<b>c</b> EIN-PN 20-5218257-001
<b>a</b>	Plan name	SO CAL LIGHTING SERVICES 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SO CAL LIGHTING SERVICES	<b>c</b> EIN-PN 33-0886444-001
<b>a</b>	Plan name	BOYS AND GIRLS CLUBS OF CENTRAL SONOMA COUNTY 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BOYS AND GIRLS CLUBS OF CENTRAL SONOMA COUNTY	<b>c</b> EIN-PN 68-0309534-001
<b>a</b>	Plan name	JC DIVERSIFIED ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JC DIVERSIFIED ENTERPRISES, INC.	<b>c</b> EIN-PN 77-0377176-001
<b>a</b>	Plan name	BROWN CORROSION SERVICES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	BROWN CORROSION SERVICES INC	<b>c</b> EIN-PN 76-0462479-001
<b>a</b>	Plan name	ALPHA MANAGEMENT SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	ALPHA MANAGEMENT SERVICES, INC.	<b>c</b> EIN-PN 56-1928138-001
<b>a</b>	Plan name	CRUSTACEAN SF AND THANH LONG 401K PLAN	
<b>b</b>	Name of plan sponsor	CRUSTACEAN SF LP	<b>c</b> EIN-PN 46-1466093-001
<b>a</b>	Plan name	FUTURE DIAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	FUTURE DIAL INC	<b>c</b> EIN-PN 77-0513902-001
<b>a</b>	Plan name	EMPLOYEE BENEFITS RESOUR 401 K PLAN	
<b>b</b>	Name of plan sponsor	EMPLOYEE BENEFITS RESOURCE, INC.	<b>c</b> EIN-PN 94-3257781-001
<b>a</b>	Plan name	THE WINROCK GROUP, INC. 401K RETIREMENT SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	THE WINROCK GROUP, INC.	<b>c</b> EIN-PN 71-0633764-001
<b>a</b>	Plan name	MASTERS AUTO BODY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MASTERS AUTO BODY, INC.	<b>c</b> EIN-PN 54-1466885-001
<b>a</b>	Plan name	RCG 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	REIDY CONTRACTING GROUP, LLC	<b>c</b> EIN-PN 27-1646827-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SAI GULF, LLC - 401K PLAN	
<b>b</b>	Name of plan sponsor	SAI GULF, LLC	<b>c</b> EIN-PN 72-1382503-001
<b>a</b>	Plan name	JAC STORES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JAC STORES, INC.	<b>c</b> EIN-PN 37-1113611-001
<b>a</b>	Plan name	THE PETERS CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE PETERS CORPORATION	<b>c</b> EIN-PN 85-0237956-001
<b>a</b>	Plan name	RAMY A. AWAD M.D. INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RAMY A. AWAD M.D. INC.	<b>c</b> EIN-PN 27-0350778-001
<b>a</b>	Plan name	WINEHAVEN RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WINEHAVEN, INC.	<b>c</b> EIN-PN 41-1831393-001
<b>a</b>	Plan name	UNITRANSFER USA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	UNITRANSFER USA, INC.	<b>c</b> EIN-PN 65-0827358-001
<b>a</b>	Plan name	EMPLOYEES OF TRI-VIN IMPORTS 401K PLAN	
<b>b</b>	Name of plan sponsor	TRI-VIN IMPORTS, INC.	<b>c</b> EIN-PN 13-3498966-001
<b>a</b>	Plan name	JAMES IMAGING SYSTEMS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JAMES IMAGING SYSTEMS, INC.	<b>c</b> EIN-PN 39-1272752-003
<b>a</b>	Plan name	SOUTHWEST OCEAN SERVICES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SOUTHWEST OCEAN SERVICES INC	<b>c</b> EIN-PN 76-0616144-001
<b>a</b>	Plan name	DOWCO PAINTING CO., INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DOWCO PAINTING CO., INC.	<b>c</b> EIN-PN 21-0733652-001
<b>a</b>	Plan name	AMWEST, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMWEST, INC.	<b>c</b> EIN-PN 39-1654474-001
<b>a</b>	Plan name	PERSONAL SAFETY CORPORATION SAFE HARBOR 401K PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL SECURITY CORPORATION DBA	<b>c</b> EIN-PN 42-1450578-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PORT WASHINGTON YACHT CLUB INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PORT WASHINGTON YACHT CLUB INC.	<b>c</b> EIN-PN 11-1198535-001
<b>a</b>	Plan name	OTICS USA 401K PLAN	
<b>b</b>	Name of plan sponsor	OTICS USA, INC.	<b>c</b> EIN-PN 62-1862921-001
<b>a</b>	Plan name	CERCACOR LABORATORIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CERCACOR LABORATORIES INC	<b>c</b> EIN-PN 33-0799856-001
<b>a</b>	Plan name	JIM PIONTEK TRUCKING 401K PLAN	
<b>b</b>	Name of plan sponsor	JIM PIONTEK TRUCKING INC	<b>c</b> EIN-PN 39-1731657-001
<b>a</b>	Plan name	STAN CLAUSON ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STAN CLAUSON ASSOCIATES, INC.	<b>c</b> EIN-PN 59-3827700-001
<b>a</b>	Plan name	RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RILCO MANUFACTURING	<b>c</b> EIN-PN 74-1697526-001
<b>a</b>	Plan name	MISSION LAKES COUNTRY CLUB, INC. 401K P/S PLAN	
<b>b</b>	Name of plan sponsor	MISSION LAKES COUNTRY CLUB, INC.	<b>c</b> EIN-PN 95-2688566-001
<b>a</b>	Plan name	B AND D ELECTRIC MOTOR CO., INC. 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	B AND D ELECTRIC MOTOR CO., INC.	<b>c</b> EIN-PN 63-0800326-001
<b>a</b>	Plan name	YOUR SYRACUSE FAMILY DENTIST P.C. 401K/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	YOUR SYRACUSE FAMILY DENTIST P.C.	<b>c</b> EIN-PN 16-1560284-001
<b>a</b>	Plan name	HIGHSIGHTS PRESENTATIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	HIGHSIGHTS PRESENTATIONS, INC.	<b>c</b> EIN-PN 27-1719870-001
<b>a</b>	Plan name	DAHER AIRCRAFT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DAHER AIRCRAFT, INC.	<b>c</b> EIN-PN 13-2898620-001
<b>a</b>	Plan name	VINYL KRAFT ACQUISITION LLC 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VINYL KRAFT ACQUISITION LLC DBA VINYL KRAFT	<b>c</b> EIN-PN 87-4165411-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name HYDRO TEMP CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HYDRO TEMP CORPORATION	<b>c</b> EIN-PN 71-0526862-001
<b>a</b>	Plan name THE MENDELSON GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor THE MENDELSON GROUP, LLC	<b>c</b> EIN-PN 46-5683153-001
<b>a</b>	Plan name MARIAN ESTATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ERNMAUR, INC DBA MARIAN ESTATES	<b>c</b> EIN-PN 93-0655146-001
<b>a</b>	Plan name COMMUNITY INS AGENCY OF LAFAYETTE 401K	
<b>b</b>	Name of plan sponsor COMMUNITY INSURANCE AGENCY OF LAFAYETTE, INC.	<b>c</b> EIN-PN 41-1898087-001
<b>a</b>	Plan name COMMERCIAL REFRIGERATION SYSTEMS 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor COMMERCIAL REFRIGERATION SYSTEMS, INC.	<b>c</b> EIN-PN 41-1746044-001
<b>a</b>	Plan name ADVANCED IMAGING SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor ADVANCED IMAGING SOLUTIONS	<b>c</b> EIN-PN 68-0490916-001
<b>a</b>	Plan name JOHN MILLS DISTRIBUTING CO. INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JOHN MILLS DISTRIBUTING CO., INC.	<b>c</b> EIN-PN 16-1305555-001
<b>a</b>	Plan name IT S ONLY DOWNTOWN PIZZA 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor IT S ONLY DOWNTOWN PIZZA, INC.	<b>c</b> EIN-PN 61-1238990-001
<b>a</b>	Plan name VEENSTRA AND KIMM, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VEENSTRA AND KIMM, INC.	<b>c</b> EIN-PN 42-1137727-001
<b>a</b>	Plan name THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE 401K PLAN	
<b>b</b>	Name of plan sponsor THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE	<b>c</b> EIN-PN 56-2453276-001
<b>a</b>	Plan name JORDANO ELECTRIC INC. 401K PLAN	
<b>b</b>	Name of plan sponsor JORDANO ELECTRIC INC.	<b>c</b> EIN-PN 22-1907928-001
<b>a</b>	Plan name MARQUIS INDUSTRIES 401K PLAN	
<b>b</b>	Name of plan sponsor MARQUIS INDUSTRIES INC.	<b>c</b> EIN-PN 58-1888483-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ROLOFF DIGITAL FORENSICS 401K PLAN	
<b>b</b>	Name of plan sponsor	ROLOFF DIGITAL FORENSICS, LLC	<b>c</b> EIN-PN 82-1408531-001
<b>a</b>	Plan name	SQUIRE BOONE CAVERN, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SQUIRE BOONE CAVERN INC	<b>c</b> EIN-PN 35-1188087-001
<b>a</b>	Plan name	FARRIS, COOKE AND ASSOCIATES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FARRIS, COOKE AND ASSOCIATES	<b>c</b> EIN-PN 56-1308683-001
<b>a</b>	Plan name	LYON SERVICES CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LYON SERVICES CORPORATION	<b>c</b> EIN-PN 56-2015076-001
<b>a</b>	Plan name	MYTHIC 401K PLAN	
<b>b</b>	Name of plan sponsor	MGAD LLC	<b>c</b> EIN-PN 46-2348474-001
<b>a</b>	Plan name	BRUSH INSURANCE AGENCY 401K PLAN	
<b>b</b>	Name of plan sponsor	BRUSH INSURANCE	<b>c</b> EIN-PN 31-0808642-001
<b>a</b>	Plan name	MAGIC REFRIGERATION CO. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAGIC REFRIGERATION CO.	<b>c</b> EIN-PN 73-0942191-001
<b>a</b>	Plan name	PATHFINDER MANUFACTURING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PATHFINDER MANUFACTURING, INC.	<b>c</b> EIN-PN 38-3496304-001
<b>a</b>	Plan name	TAMARES MANAGEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor	TAMARES MANAGEMENT, LLC	<b>c</b> EIN-PN 57-1151303-001
<b>a</b>	Plan name	ZEMITEK 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ZEMITEK, LLC	<b>c</b> EIN-PN 06-1831203-001
<b>a</b>	Plan name	HUFF ELECTRIC CO., INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HUFF ELECTRIC CO., INC.	<b>c</b> EIN-PN 35-1057232-001
<b>a</b>	Plan name	W. SILVER INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	W. SILVER INC.	<b>c</b> EIN-PN 74-1646942-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name DEAF SERVICES CENTER INC 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DEAF SERVICES CENTER INC INTERPRETING RESOR.	<b>c</b> EIN-PN 31-1329649-001
<b>a</b>	Plan name HOLLYWOOD PARK CASINO COMPANY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor HOLLYWOOD PARK CASINO COMPANY, LLC	<b>c</b> EIN-PN 20-5136818-001
<b>a</b>	Plan name FLAVINE NORTH AMERICA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor FLAVINE NORTH AMERICA, INC.	<b>c</b> EIN-PN 22-2092230-001
<b>a</b>	Plan name HEALTH SERVICES 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COMPASS HEALTHCARE SOLUTIONS, LLC	<b>c</b> EIN-PN 47-1743028-001
<b>a</b>	Plan name EHS3 401K PLAN	
<b>b</b>	Name of plan sponsor ENTERPRISES HEALTHCARE SERVICES, SOFTWARE, AN	<b>c</b> EIN-PN 46-3939221-001
<b>a</b>	Plan name S.E., INC. RETIRMENT PLAN	
<b>b</b>	Name of plan sponsor S.E. INCORPORATED	<b>c</b> EIN-PN 83-0264998-002
<b>a</b>	Plan name AZUSA ENGINEERING, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor AZUSA ENGINEERING INC	<b>c</b> EIN-PN 95-2089607-001
<b>a</b>	Plan name MANI BROTHERS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MANI BROTHERS, LLC	<b>c</b> EIN-PN 95-4505617-001
<b>a</b>	Plan name J DAVIS AUTOMOTIVE GROUP INC. 401K PLAN	
<b>b</b>	Name of plan sponsor J DAVIS AUTOMOTIVE GROUP INC.	<b>c</b> EIN-PN 04-3687809-001
<b>a</b>	Plan name YOUR SUPERIOR CHIMNEY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SUPERIOR CHIMNEY SERVICES CORP	<b>c</b> EIN-PN 84-1681543-001
<b>a</b>	Plan name MOBILE WINE SERVICE, LLC DBA VINPURE 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MOBILE WINE SERVICES, LLC DBA VINPURE	<b>c</b> EIN-PN 80-0779043-001
<b>a</b>	Plan name ASETEK USA, INC. 401K P/S PLAN	
<b>b</b>	Name of plan sponsor ASETEK USA, INC.	<b>c</b> EIN-PN 20-5077599-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	DIEGO G. ALLENDE, D.O. 401K PLAN
<b>b</b>	Name of plan sponsor	DIEGO ALLENDE, MEDICAL CORPORATION
<b>c</b>	EIN-PN	77-0574555-001
<b>a</b>	Plan name	PROMESA ENTERPRISES, INC. 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PROMESA ENTERPRISES, INC.
<b>c</b>	EIN-PN	74-2740069-001
<b>a</b>	Plan name	PBG CONSULTING, LLC 401K PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	PBG CONSULTING, LLC
<b>c</b>	EIN-PN	27-3351024-001
<b>a</b>	Plan name	THE ALLISON INSURANCE GROUP, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	THE ALLISON INSURANCE GROUP, INC.
<b>c</b>	EIN-PN	62-0816011-001
<b>a</b>	Plan name	DEDICATED TRANSPORTATION 401K PLAN
<b>b</b>	Name of plan sponsor	DEDICATED TRANS LLC
<b>c</b>	EIN-PN	72-1467305-001
<b>a</b>	Plan name	HOBSON HEATING AND COOLING, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	HOBSON HEATING AND COOLING, INC.
<b>c</b>	EIN-PN	36-3591303-001
<b>a</b>	Plan name	ESS AND HCC 401K PLAN
<b>b</b>	Name of plan sponsor	EMERGENCY STAFFING SOLUTIONS, INC
<b>c</b>	EIN-PN	75-2926146-001
<b>a</b>	Plan name	SOUTHEASTERN PRODUCTS 401K RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	SOUTHEASTERN PRODUCTS, INC.
<b>c</b>	EIN-PN	57-0671815-002
<b>a</b>	Plan name	JAMES CRAIG BUILDERS 401K PLAN
<b>b</b>	Name of plan sponsor	JAMES CRAIG BUILDERS, INC.
<b>c</b>	EIN-PN	39-1928332-001
<b>a</b>	Plan name	MARYSVILLE MARINE DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	MARYSVILLE MARINE DISTRIBUTORS, INC.
<b>c</b>	EIN-PN	38-2023399-002
<b>a</b>	Plan name	SOUTHWEST MECHANICAL, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	SOUTHWEST MECHANICAL, INC.
<b>c</b>	EIN-PN	13-4358972-001
<b>a</b>	Plan name	CELLULAR TECHNOLOGY LIMITED 401K PLAN
<b>b</b>	Name of plan sponsor	CELLULAR TECHNOLOGY LIMITED
<b>c</b>	EIN-PN	34-1870041-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PENSION PLAN FOR EMPLOYEES OF THE STANDARD CLUB OF CHICAGO	
<b>b</b>	Name of plan sponsor	THE STANDARD CLUB OF CHICAGO	<b>c</b> EIN-PN 36-1811190-001
<b>a</b>	Plan name	ACM 401K PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED CLEANROOM MICROCLEAN CORP.	<b>c</b> EIN-PN 33-0143285-001
<b>a</b>	Plan name	SYNERGY HOME, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SYNERGY HOMES, LLC	<b>c</b> EIN-PN 90-1000163-001
<b>a</b>	Plan name	METROPOLITAN ARCHITECTURAL WOODWORK 401K PLAN	
<b>b</b>	Name of plan sponsor	METROPOLITAN ARCHITECTURAL WOODWORK	<b>c</b> EIN-PN 27-5383447-001
<b>a</b>	Plan name	SDB TRADE INTERNATIONAL, LP 401K PLAN	
<b>b</b>	Name of plan sponsor	SDB TRADE INTERNATIONAL, LP	<b>c</b> EIN-PN 20-0343668-002
<b>a</b>	Plan name	LAFON NURSING HOME UNITED STATES 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	LAFON NURSING HOME UNITED STATES	<b>c</b> EIN-PN 72-0983311-001
<b>a</b>	Plan name	SONSTEGARD FOODS 401K PLAN	
<b>b</b>	Name of plan sponsor	SONSTEGARD FOODS COMPANY, INC.	<b>c</b> EIN-PN 46-0392669-001
<b>a</b>	Plan name	PETTEY MACHINE WORKS INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PETTEY MACHINE WORKS INC	<b>c</b> EIN-PN 63-0658440-001
<b>a</b>	Plan name	NORTHERN MUTUAL INSURANCE COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	NORTHERN MUTUAL INSURANCE COMPANY	<b>c</b> EIN-PN 38-0539800-002
<b>a</b>	Plan name	PREMIER OFFICE CENTERS LLC DBA PREMIER WORKSPACES 401K PLAN	
<b>b</b>	Name of plan sponsor	PREMIER OFFICE CENTERS, LLC DBA PREMIER WORKS	<b>c</b> EIN-PN 77-0590719-001
<b>a</b>	Plan name	JET DIRECT 401K PLAN	
<b>b</b>	Name of plan sponsor	JET DIRECT FUNDING CORP.	<b>c</b> EIN-PN 20-5614029-001
<b>a</b>	Plan name	WEST LAWRENCE WATER COOPERATIVE 401K PLAN	
<b>b</b>	Name of plan sponsor	WEST LAWRENCE WATER BOARD COOPERATIVE	<b>c</b> EIN-PN 63-0674658-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	VEGAS VALLEY FIRE PROTECTION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VEGAS VALLEY FIRE DESIGN INC	<b>c</b> EIN-PN 88-0448939-001
<b>a</b>	Plan name	RFG 401K PLAN	
<b>b</b>	Name of plan sponsor	JASON ROGNRUD 401K	<b>c</b> EIN-PN 20-5862830-001
<b>a</b>	Plan name	WANNERS TRANSPORT AND DELIVERY 401K PLAN	
<b>b</b>	Name of plan sponsor	SMITH AND WANNER	<b>c</b> EIN-PN 81-3721973-001
<b>a</b>	Plan name	DYNAMIC THERAPY SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	RJM DTS, INC.	<b>c</b> EIN-PN 90-0176225-001
<b>a</b>	Plan name	TRANSPORTATION RESOURCE SERVICES, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TRANSPORTATION RESOURCE SERVICES, INC.	<b>c</b> EIN-PN 20-4440513-001
<b>a</b>	Plan name	ACCENT ELECTRICAL SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	ACCENT ELECTRICAL SERVICES CORPORATION	<b>c</b> EIN-PN 85-0484643-001
<b>a</b>	Plan name	NATALIS COUNSELING AND PSYCHOLOGY SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	NATALIS COUNSELING AND PSYCHOLOGY SOLUTIONS	<b>c</b> EIN-PN 41-1383557-001
<b>a</b>	Plan name	WEST LAKES SURGERY CENTER, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	WEST LAKES SURGERY CENTER, LLC	<b>c</b> EIN-PN 20-5345295-001
<b>a</b>	Plan name	LESTER AND ASSOCIATES, P.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	LESTER AND ASSOCIATES, P.C.	<b>c</b> EIN-PN 20-8104897-001
<b>a</b>	Plan name	GATEWAY PHYSICAL THERAPY AND WELLNESS CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor	GATEWAY PHYSICAL THERAPY AND WELLNESS CORP.	<b>c</b> EIN-PN 47-4131894-001
<b>a</b>	Plan name	FAMILY RESOURCE CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	CARROLL COUNTY COUNCIL FOR THE PREVENTION OF	<b>c</b> EIN-PN 42-1228807-001
<b>a</b>	Plan name	MIDWEST SPRINKLER CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST SPRINKLER CORPORATION	<b>c</b> EIN-PN 61-1186333-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	UNIFIED BUSINESS TECHNOLOGIES INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	UNIFIED BUSINESS TECHNOLOGIES INC.	<b>c</b> EIN-PN 38-3399677-001
<b>a</b>	Plan name	MULHOLLAND 401K PLAN	
<b>b</b>	Name of plan sponsor	MULHOLLAND ENERGY SERVICES, LLC	<b>c</b> EIN-PN 46-3793511-001
<b>a</b>	Plan name	DANNER ELLER GOLF PROPERTIES INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	DANNER ELLER GOLF PROPERTIES INC.	<b>c</b> EIN-PN 62-1259619-001
<b>a</b>	Plan name	SANTINI 401K PLAN	
<b>b</b>	Name of plan sponsor	SANTINI FOODS, INC.	<b>c</b> EIN-PN 76-0357522-001
<b>a</b>	Plan name	FIXSTARS SOLUTIONS, INC. 401 K PLAN	
<b>b</b>	Name of plan sponsor	FIXSTARS SOLUTIONS, INC.	<b>c</b> EIN-PN 26-3548034-001
<b>a</b>	Plan name	IMPERIAL RESTROOMS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	IMPERIAL RESTROOMS, INC.	<b>c</b> EIN-PN 26-2208293-001
<b>a</b>	Plan name	MONUMENT ENGINEERING GROUP ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	MONUMENT ENGINEERING GROUP ASSOCIATES, INC.	<b>c</b> EIN-PN 26-3910549-001
<b>a</b>	Plan name	NOELLE-ELAINE MEDIA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	NOELLE-ELAINE MEDIA, INC.	<b>c</b> EIN-PN 13-4104535-001
<b>a</b>	Plan name	THE ABRAMSON LAW GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	THE ABRAMSON LAW GROUP, PLLC	<b>c</b> EIN-PN 13-4200978-001
<b>a</b>	Plan name	TIAGO TITLE 401K PLAN	
<b>b</b>	Name of plan sponsor	TIAGO TITLE LLC	<b>c</b> EIN-PN 45-5033813-001
<b>a</b>	Plan name	THE PARADE COMPANY SAFE HARBOR 401K PLAN	
<b>b</b>	Name of plan sponsor	THE PARADE COMPANY	<b>c</b> EIN-PN 38-2684772-001
<b>a</b>	Plan name	CARPET SHOWCASE 401K PLAN	
<b>b</b>	Name of plan sponsor	CARPET SHOWCASE	<b>c</b> EIN-PN 20-1014431-002

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.)	
<b>a</b>	Plan name ROAD SYSTEMS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ROAD SYSTEMS, INC.	<b>c</b> EIN-PN 75-2668932-001
<b>a</b>	Plan name KEY COMPANIES AND ASSOCIATES 401K	
<b>b</b>	Name of plan sponsor KEY COMPANIES AND ASSOCIATES L.L.C.	<b>c</b> EIN-PN 43-1771445-001
<b>a</b>	Plan name THE STATE FAIR OF WEST VIRGINIA, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE STATE FAIR OF WEST VIRGINIA, INC.	<b>c</b> EIN-PN 55-0326802-001
<b>a</b>	Plan name WUSKOWHAN PLAYERS CLUB 401 K PLAN	
<b>b</b>	Name of plan sponsor WUSKOWHAN PLAYERS CLUB, L.L.C.	<b>c</b> EIN-PN 38-3187266-001
<b>a</b>	Plan name NORTH CONSTRUCTION AND RESTORATION 401K PLAN	
<b>b</b>	Name of plan sponsor NORTH CONSTRUCTION AND RESTORATION	<b>c</b> EIN-PN 47-3494618-001
<b>a</b>	Plan name DUE SOUTH ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DUE SOUTH ENTERPRISES, INC.	<b>c</b> EIN-PN 81-5421246-001
<b>a</b>	Plan name EVOLUTIONEYES 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor EVOLUTIONEYES, INC.	<b>c</b> EIN-PN 20-8066055-001
<b>a</b>	Plan name HITESMANLAW, P.A. 401K PLAN	
<b>b</b>	Name of plan sponsor HITESMANLAW, P.A.	<b>c</b> EIN-PN 41-2016450-001
<b>a</b>	Plan name HIRSCH FEED AND FARM SUPPLY INC OF WEST PLAINS, MO 401K PLAN	
<b>b</b>	Name of plan sponsor HIRSH FEED AND FARM SUPPLY INC OF WEST PLAINS,	<b>c</b> EIN-PN 20-2072058-001
<b>a</b>	Plan name CATERING ST. LOUIS PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor CATERING ST. LOUIS	<b>c</b> EIN-PN 43-1373471-001
<b>a</b>	Plan name MATSON BACKHOE AND CONSTRUCTION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MATSON BACKHOE AND CONSTRUCTION SERVICES, INC.	<b>c</b> EIN-PN 95-4890341-001
<b>a</b>	Plan name SANTIAGO S LAFAYETTE LLC 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor SANTIAGO S II MEXICAN RESTAURANT	<b>c</b> EIN-PN 26-1669809-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HHC HOTELS, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HHC HOTELS, LLC	<b>c</b> EIN-PN 48-1220334-001
<b>a</b>	Plan name	GIBBS TRAVIS PLLC 401K PLAN	
<b>b</b>	Name of plan sponsor	GIBBS TRAVIS, PLLC	<b>c</b> EIN-PN 45-2585902-001
<b>a</b>	Plan name	RN CIVIL CONSTRUCTION, LLC 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	RN CIVIL CONSTRUCTION, LLC	<b>c</b> EIN-PN 38-3657318-001
<b>a</b>	Plan name	ANCORA ENGINEERING, PLLC EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ANCORA ENGINEERING, PLLC	<b>c</b> EIN-PN 82-1765721-002
<b>a</b>	Plan name	KEN TIBBLES ROOFING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	KEN TIBBLES ROOFING, INC.	<b>c</b> EIN-PN 20-4844520-001
<b>a</b>	Plan name	GOOD HOPE CORPORATION 401K	
<b>b</b>	Name of plan sponsor	GOOD HOPE CORPORATION	<b>c</b> EIN-PN 57-0170415-001
<b>a</b>	Plan name	METTLE OPS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BIGELOW FAMILY HOLDINGS, LLC DBA METTLE OPS	<b>c</b> EIN-PN 46-3246077-001
<b>a</b>	Plan name	SOUND CHOICE INSURANCE 401K PLAN	
<b>b</b>	Name of plan sponsor	SOUND CHOICE INSURANCE, LLC	<b>c</b> EIN-PN 27-2793781-002
<b>a</b>	Plan name	M2 ENTERPRISES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	M2 ENTERPRISES, LLC	<b>c</b> EIN-PN 82-1850212-001
<b>a</b>	Plan name	BETTER TREES OF TEXAS 401K PLAN	
<b>b</b>	Name of plan sponsor	GATEWAY TRANSACTIONS, INC. DBA BETTER TREES O	<b>c</b> EIN-PN 74-2647317-001
<b>a</b>	Plan name	SEW SWEET BABY DESIGNS 401K PLAN	
<b>b</b>	Name of plan sponsor	SEW SWEET BABY DESIGNS	<b>c</b> EIN-PN 82-2747593-001
<b>a</b>	Plan name	AMEGA GARAGE DOORS AND OPENERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	AMEGA GARAGE DOORS AND OPENERS, INC.	<b>c</b> EIN-PN 42-1378284-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	TECH 2U 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TECH SERVICE 2U, INC. DBA TECH 2U	<b>c</b> EIN-PN 45-2809741-001
<b>a</b>	Plan name	SNELL ENGINEERING CONSULTANTS 401K PLAN	
<b>b</b>	Name of plan sponsor	SNELL ENGINEERING CONSULTANTS	<b>c</b> EIN-PN 81-1209989-001
<b>a</b>	Plan name	CRESCENT SYSTEMS, INC. 401K P/S PLAN	
<b>b</b>	Name of plan sponsor	CRESCENT SYSTEMS, INC.	<b>c</b> EIN-PN 75-2615584-001
<b>a</b>	Plan name	RIC ELECTRIC 401K PLAN	
<b>b</b>	Name of plan sponsor	RIC ELECTRIC, LLC	<b>c</b> EIN-PN 45-2731796-001
<b>a</b>	Plan name	SCITEX, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SCITEX, LLC	<b>c</b> EIN-PN 26-1834718-002
<b>a</b>	Plan name	ELITE CARE EMERGENCY CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	ELITE CARE EMERGENCY CENTER	<b>c</b> EIN-PN 38-3813467-001
<b>a</b>	Plan name	AAH FLUID POWER 401K PLAN	
<b>b</b>	Name of plan sponsor	ALL ABOUT HYDRAULICS LLC DBA AAH FLUID POWER,	<b>c</b> EIN-PN 71-0891006-001
<b>a</b>	Plan name	TREND SALES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TREND SALES, INC.	<b>c</b> EIN-PN 62-1476132-001
<b>a</b>	Plan name	WORKSUITES 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LUCID PRIVATE OFFICES MANAGEMENT, LLC	<b>c</b> EIN-PN 55-0842335-001
<b>a</b>	Plan name	GREAT PLAINS POWER, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GREAT PLAINS POWER, INC.	<b>c</b> EIN-PN 47-3487239-001
<b>a</b>	Plan name	AMS HR SERVICES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	AMS HR SERVICES LLC, DBA THE PERSONNEL PERSPE	<b>c</b> EIN-PN 47-1760181-001
<b>a</b>	Plan name	CANYON BUILDING AND DESIGN 401K PLAN	
<b>b</b>	Name of plan sponsor	CANYON BUILDING AND DESIGN	<b>c</b> EIN-PN 86-0915096-002

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.)	
<b>a</b>	Plan name <b>RAM CONSTRUCTION SERVICES 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RAM CONSTRUCTION SERVICES OF MICHIGAN, INC.</b>	<b>c</b> EIN-PN <b>38-1164400-002</b>
<b>a</b>	Plan name <b>FAMILY PSYCHIATRY PRACTICE AND ASSOCIATES, PLLC 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FAMILY PSYCHIATRY PRACTICE AND ASSOCIATES, PLLC</b>	<b>c</b> EIN-PN <b>88-2026858-001</b>
<b>a</b>	Plan name <b>P.T. INTERNATIONAL LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>P.T. INTERNATIONAL LLC</b>	<b>c</b> EIN-PN <b>56-1880722-001</b>
<b>a</b>	Plan name <b>LOCKSTEP, INC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LOCKSTEP, INC.</b>	<b>c</b> EIN-PN <b>46-2490300-001</b>
<b>a</b>	Plan name <b>COASTAL VENDING AND FOOD SERVICES, INC. 401K PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>COASTAL VENDING AND FOOD SERVICES, INC.</b>	<b>c</b> EIN-PN <b>57-0643498-001</b>
<b>a</b>	Plan name <b>DRA 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DUNN REGULATORY ASSOCIATES LLC</b>	<b>c</b> EIN-PN <b>46-4774467-001</b>
<b>a</b>	Plan name <b>THE UEC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UNITED ELEVATOR INSPECTION AND CONSULTING</b>	<b>c</b> EIN-PN <b>13-3106834-001</b>
<b>a</b>	Plan name <b>ODELL CONSTRUCTION INC. 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ODELL CONSTRUCTION INC.</b>	<b>c</b> EIN-PN <b>80-0613329-001</b>
<b>a</b>	Plan name <b>KELLI HINDS FAMILY DENTISTRY PC 401K PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>KELLI HINDS FAMILY DENTISTRY</b>	<b>c</b> EIN-PN <b>46-1827340-001</b>
<b>a</b>	Plan name <b>M.A.S. REAL ESTATE SERVICES, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>M.A.S. REAL ESTATE SERVICES, INC.</b>	<b>c</b> EIN-PN <b>86-0780769-001</b>
<b>a</b>	Plan name <b>REGIS MANUFACTURING 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>REGIS MANUFACTURING COMPANY</b>	<b>c</b> EIN-PN <b>75-1158631-001</b>
<b>a</b>	Plan name <b>B2S LIFE SCIENCES 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>B2S LIFE SCIENCES LLC</b>	<b>c</b> EIN-PN <b>47-1402703-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name NATION S PURE WATER SYSTEMS 401K PLAN	
<b>b</b>	Name of plan sponsor WESTERN HOME, INC. DBA NATION S PURE WATER SY	<b>c</b> EIN-PN 75-2643791-001
<b>a</b>	Plan name CANNGEN INSURANCE SERVICES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor CANNGEN INSURANCE SERVICES LLC	<b>c</b> EIN-PN 61-1797373-001
<b>a</b>	Plan name HOOSIER INVESTMENTS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor HOOSIER INVESTMENTS, LLC	<b>c</b> EIN-PN 38-4029979-001
<b>a</b>	Plan name BRIAN BUCK AND ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BRIAN BUCK AND ASSOCIATES, INC.	<b>c</b> EIN-PN 81-4416426-001
<b>a</b>	Plan name ITEST 401K PLAN	
<b>b</b>	Name of plan sponsor ITEST, INC	<b>c</b> EIN-PN 81-2730768-001
<b>a</b>	Plan name PALOMARES ESCROW, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor PALOMARES ESCROW INC	<b>c</b> EIN-PN 95-4181322-001
<b>a</b>	Plan name CATENA MEDIA U.S. 401K PLAN	
<b>b</b>	Name of plan sponsor CATENA MEDIA U.S.	<b>c</b> EIN-PN 81-5343039-001
<b>a</b>	Plan name RENCO ROOFING 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor RENCO, LLC DBA RENCO ROOFING	<b>c</b> EIN-PN 01-0813574-001
<b>a</b>	Plan name SULLIVAN PETROLEUM COMPANY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor SULLIVAN PETROLEUM COMPANY, LLC	<b>c</b> EIN-PN 77-0455093-001
<b>a</b>	Plan name CENTRAL CITY LIQUOR, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CENTRAL CITY LIQUOR, INC.	<b>c</b> EIN-PN 42-1288709-001
<b>a</b>	Plan name WAVEFRONT DYNAMICS	
<b>b</b>	Name of plan sponsor WAVEFRONT DYNAMICS	<b>c</b> EIN-PN 84-2835517-001
<b>a</b>	Plan name KYLIND SERVICES 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KYLIND SERVICES INC.	<b>c</b> EIN-PN 80-0876199-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NAPLES NEPHROLOGY, P.A. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NAPLES NEPHROLOGY, P.A.	<b>c</b> EIN-PN 52-2356545-001
<b>a</b>	Plan name	HIGH 10 MEDIA, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HIGH 10 MEDIA, LLC	<b>c</b> EIN-PN 01-0974617-001
<b>a</b>	Plan name	GREAT MANAGEMENT SERVICES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	GREAT MANAGEMENT SERVICES, LLC 401K PLA	<b>c</b> EIN-PN 27-3492964-001
<b>a</b>	Plan name	WAKONDA CLUB 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WAKONDA CLUB	<b>c</b> EIN-PN 42-0624971-002
<b>a</b>	Plan name	NORTHERN OHIO PGA 401K PLAN	
<b>b</b>	Name of plan sponsor	NORTHERN OHIO PROFESSIONAL GOLFERS ASSOCIATI	<b>c</b> EIN-PN 23-7029147-001
<b>a</b>	Plan name	BIANCO ELECTRIC 401K PLAN	
<b>b</b>	Name of plan sponsor	BIANCO ELECTRIC, LLC	<b>c</b> EIN-PN 46-0764260-001
<b>a</b>	Plan name	MLDC MANAGEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor	MLDC MANAGEMENT, LLC	<b>c</b> EIN-PN 82-4621915-001
<b>a</b>	Plan name	MELBOURNE UNITED LASER VISION ASSOCIATES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MELBOURNE UNITED LASER VISION ASSOCIATES, LLC	<b>c</b> EIN-PN 59-3655115-001
<b>a</b>	Plan name	INDUSTRIAL HOSE AND OILFIELD SUPPLY 401K PLAN	
<b>b</b>	Name of plan sponsor	INDUSTRIAL HOSE AND OILFIELD SUPPLY, LLC	<b>c</b> EIN-PN 46-0804004-001
<b>a</b>	Plan name	GEBHART HOLDINGS 401K PLAN	
<b>b</b>	Name of plan sponsor	GEBHART HOLDINGS, INC.	<b>c</b> EIN-PN 47-5466057-001
<b>a</b>	Plan name	FARWEST LANDSCAPE AND GA PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor	FARWEST LANDSCAPE AND GARDEN CENTER, INC	<b>c</b> EIN-PN 82-0458169-001
<b>a</b>	Plan name	SALEM VETERINARY SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SALEM VETERINARY SERVICES, INC.	<b>c</b> EIN-PN 26-1536790-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	EVERMAN DRYWALL 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EVERMAN DRYWALL	<b>c</b> EIN-PN 91-1845882-001
<b>a</b>	Plan name	TRIANGLE REALTY 401K PLAN	
<b>b</b>	Name of plan sponsor	TRIANGLE REALTY, LLC	<b>c</b> EIN-PN 27-4864786-001
<b>a</b>	Plan name	COLLABORATIVE PLANNING GROUP INC RETIREMENT T	
<b>b</b>	Name of plan sponsor	COLLABORATIVE PLANNING GROUP INC RETIREMENT T	<b>c</b> EIN-PN 81-1715008-001
<b>a</b>	Plan name	ANTI-PESTO 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ANTI-PESTO BUG KILLERS, INC.	<b>c</b> EIN-PN 59-3216217-001
<b>a</b>	Plan name	SNOWDEN RIVER SURGERY CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	SNOWDEN RIVER SURGERY CENTER LLC	<b>c</b> EIN-PN 20-0946902-001
<b>a</b>	Plan name	GRNA 401K PLAN	
<b>b</b>	Name of plan sponsor	GRNA LLC	<b>c</b> EIN-PN 84-1909715-001
<b>a</b>	Plan name	CORNERSTONE GOLF PARTNERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CORNERSTONE GOLF PARTNERS, INC.	<b>c</b> EIN-PN 58-2167560-001
<b>a</b>	Plan name	A-ABLE PLUMBING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	A-ABLE PLUMBING, INC.	<b>c</b> EIN-PN 54-1557510-001
<b>a</b>	Plan name	ARISTOKATZ, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ARISTOKATZ, LLC	<b>c</b> EIN-PN 45-3068211-001
<b>a</b>	Plan name	LAKESIDE AUTOMOTIVE GROUP RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	LAKESIDE AUTOMOTIVE GROUP	<b>c</b> EIN-PN 47-4056437-001
<b>a</b>	Plan name	OMS 401K PLAN	
<b>b</b>	Name of plan sponsor	OKLAHOMA MORTUARY TRADE SERVICES, LLC	<b>c</b> EIN-PN 82-3447110-001
<b>a</b>	Plan name	J AND K PARTNERS 401K AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	J AND K PARTNERS, LLC	<b>c</b> EIN-PN 15-8237199-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name AUTOMOTIVE SPECIALISTS 401K PLAN	
<b>b</b>	Name of plan sponsor RMER ENTERPRISES, INC. DBA AUTOMOTIVE SPECIAL	<b>c</b> EIN-PN 82-4831614-001
<b>a</b>	Plan name METRO ANALYTICS, PLLC 401K PLAN	
<b>b</b>	Name of plan sponsor METRO ANALYTICS, PLLC	<b>c</b> EIN-PN 27-0903309-001
<b>a</b>	Plan name HUGO CREATIVE 401K PLAN	
<b>b</b>	Name of plan sponsor HUGO CREATIVE	<b>c</b> EIN-PN 27-3604450-001
<b>a</b>	Plan name QUIXOTE MANAGEMENT SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor QUIXOTE MANAGEMENT SERVICES	<b>c</b> EIN-PN 87-1205236-001
<b>a</b>	Plan name ECLIPSE LIGHTING AND ELECTRICAL INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ECLIPSE LIGHTING AND ELECTRICAL INC	<b>c</b> EIN-PN 45-5523691-001
<b>a</b>	Plan name ROCKLAND PROFESSIONAL SERVICES, LLC RETIREMEN	
<b>b</b>	Name of plan sponsor ROCKLAND PROFESSIONAL SERVICES, LLC	<b>c</b> EIN-PN 46-5306836-001
<b>a</b>	Plan name BURLESON OUTDOOR POWER EQUIPMENT, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor BURLESON OUTDOOR POWER EQUIPMENT, LLC	<b>c</b> EIN-PN 27-3673160-001
<b>a</b>	Plan name SINCLAIR FAMILY HEALTH, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor SINCLAIR FAMILY HEALTH, LLC	<b>c</b> EIN-PN 81-4564135-001
<b>a</b>	Plan name REGULATORY TECHNOLOGY SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor REGULATORY TECHNOLOGY SERVICES AND STANDARDS IN	<b>c</b> EIN-PN 83-4196382-001
<b>a</b>	Plan name FLOORCARE USA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FLOORCARE USA LLC	<b>c</b> EIN-PN 27-1280183-001
<b>a</b>	Plan name EMPIRE AG TRANSPORT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor EMPIRE AG TRANSPORT, INC.	<b>c</b> EIN-PN 77-0076778-001
<b>a</b>	Plan name INSOCIAL RISK ADVISORS RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor INSOCIAL RISK ADVISORS	<b>c</b> EIN-PN 82-3086968-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BVWD CPAS RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	BVWD CPAS	<b>c</b> EIN-PN 85-3678722-001
<b>a</b>	Plan name	HELIX PETS, A VETERINARY CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HELIX PETS, A VETERINARY CORPORATION	<b>c</b> EIN-PN 82-4029187-001
<b>a</b>	Plan name	DANIEL A. WHITE CFP 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DANIEL A. WHITE CFP	<b>c</b> EIN-PN 87-2587211-001
<b>a</b>	Plan name	S.M. JOYNES ENTERPRISES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	S.M. JOYNES ENTERPRISES, INC.	<b>c</b> EIN-PN 27-3249272-002
<b>a</b>	Plan name	PRESTIGE SITE WORKS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PRESTIGE SITE WORKS, LLC	<b>c</b> EIN-PN 37-1930859-001
<b>a</b>	Plan name	ROBINSON INSURANCE 401K PLAN	
<b>b</b>	Name of plan sponsor	ROBINSON INSURANCE, INC.	<b>c</b> EIN-PN 59-2974028-001
<b>a</b>	Plan name	DIAMED-CARIBBEAN, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DIAMED-CARIBBEAN, INC.	<b>c</b> EIN-PN 59-2778988-001
<b>a</b>	Plan name	CLEAR TECHNOLOGIES 401K PLAN	
<b>b</b>	Name of plan sponsor	CLEAR TECHNOLOGIES INC	<b>c</b> EIN-PN 20-4672073-001
<b>a</b>	Plan name	MATRIX ANALYTICS, INC. DBA EON 401K PLAN	
<b>b</b>	Name of plan sponsor	MATRIX ANALYTICS, INC. DBA EON	<b>c</b> EIN-PN 36-4817411-001
<b>a</b>	Plan name	ONSUPPORT CORPORATION RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	ONSUPPORT CORPORATION	<b>c</b> EIN-PN 27-4180044-001
<b>a</b>	Plan name	DESS INC 401K PLAN	
<b>b</b>	Name of plan sponsor	DESS INC	<b>c</b> EIN-PN 86-1075656-001
<b>a</b>	Plan name	CEDAR MEMORIAL PARK CEMETERY ASSOCIATION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE CEDAR MEMORIAL PARK CEMETERY ASSOCIATION,	<b>c</b> EIN-PN 42-1083123-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	BARRANCA INSURANCE SERVICES, INC RETIREMENT T	
<b>b</b>	Name of plan sponsor	BARRANCA INSURANCE SERVICES, INC	<b>c</b> EIN-PN 95-3153524-001
<b>a</b>	Plan name	EUSTIS LAKESIDE DENTAL 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EUSTIS LAKESIDE DENTAL, P.A.	<b>c</b> EIN-PN 83-3744989-002
<b>a</b>	Plan name	NOVOTX LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	NOVOTX LLC	<b>c</b> EIN-PN 75-3106994-001
<b>a</b>	Plan name	COLORADO HYPOTUBE, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	COLORADO HYPOTUBE, INC. RETIREMENT TRUST	<b>c</b> EIN-PN 30-0688770-001
<b>a</b>	Plan name	HOLISTIC HEALTH LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	HOLISTIC HEALTH LLC	<b>c</b> EIN-PN 83-1464849-001
<b>a</b>	Plan name	THE STEELE FOUNDATION RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	THE STEELE FOUNDATION	<b>c</b> EIN-PN 95-3466880-001
<b>a</b>	Plan name	OMAHA FEDERATION OF LABOR 401K PLAN	
<b>b</b>	Name of plan sponsor	OMAHA FEDERATION OF LABOR	<b>c</b> EIN-PN 47-0438788-002
<b>a</b>	Plan name	COMMUNITY HOME HEALTH RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY HOME HEALTH, INC.	<b>c</b> EIN-PN 73-1369788-001
<b>a</b>	Plan name	GRAYBIRCH CONSTRUCTION, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	GRAYBIRCH CONSTRUCTION, LLC	<b>c</b> EIN-PN 84-4827157-001
<b>a</b>	Plan name	MAJESTIC MILLING COMPANY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MAJESTIC MILLING COMPANY, LLC	<b>c</b> EIN-PN 81-2982122-001
<b>a</b>	Plan name	BJ21 TEXTILE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BJ TEXTILE, INC. DBA THML	<b>c</b> EIN-PN 95-4841500-001
<b>a</b>	Plan name	AJUVO 401K PLAN	
<b>b</b>	Name of plan sponsor	AJUVO LLC	<b>c</b> EIN-PN 46-2274860-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	CEW CABINETS LLC, DBA CUTTING EDGE WOODWORKING 401K PLAN	
<b>b</b>	Name of plan sponsor	CEW CABINETS LLC, DBA CUTTING EDGE WOODWORKIN	<b>c</b> EIN-PN 85-3555758-001
<b>a</b>	Plan name	SCJM2 LLC 401K	
<b>b</b>	Name of plan sponsor	SCJM2 LLC	<b>c</b> EIN-PN 20-5082029-001
<b>a</b>	Plan name	JCD ATMOSPHERIC STUDIOS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JCD ATMOSPHERIC STUDIOS, INC.	<b>c</b> EIN-PN 77-0489034-001
<b>a</b>	Plan name	PGA ANIMAL CLINIC PA RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	PGA ANIMAL CLINIC PA	<b>c</b> EIN-PN 46-5087960-001
<b>a</b>	Plan name	SOLARIS REHAB, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SOLARIS REHAB, LLC	<b>c</b> EIN-PN 27-3821703-002
<b>a</b>	Plan name	LIGHTHOUSE THERAPY LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LIGHTHOUSE THERAPY LLC	<b>c</b> EIN-PN 83-1176479-001
<b>a</b>	Plan name	PLAYROLL USA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PLAYROLL USA, INC.	<b>c</b> EIN-PN 87-4671137-001
<b>a</b>	Plan name	OLIM LIFESTYLE MANAGEMENT RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	OLIM LIFESTYLE MANAGEMENT	<b>c</b> EIN-PN 85-1345774-001
<b>a</b>	Plan name	BRUCE N. LANDON, M.D., P.A. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	BRUCE N LANDON MD PA	<b>c</b> EIN-PN 59-3551188-001
<b>a</b>	Plan name	LOTITO FOODS HOLDING, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	LOTITO FOODS HOLDING, LLC	<b>c</b> EIN-PN 81-2774905-001
<b>a</b>	Plan name	TERMINUS SURVEYING, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	TERMINUS SURVEYING, LLC	<b>c</b> EIN-PN 82-2220070-001
<b>a</b>	Plan name	KT VENTURES - TX, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	KT VENTURES - TX, INC.	<b>c</b> EIN-PN 83-4416022-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ANIMAL CLINIC OF FORT ATKINSON RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	ANIMAL CLINIC OF FORT ATKINSON	<b>c</b> EIN-PN 83-2891544-001
<b>a</b>	Plan name	TRIALTA ADVISORY 401K PLAN	
<b>b</b>	Name of plan sponsor	TRIALTA ADVISORY LLC	<b>c</b> EIN-PN 88-3402494-001
<b>a</b>	Plan name	NICHOLS, RISE, AND COMPANY, L.L.P. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NICHOLS, RISE AND COMPANY, L.L.P.	<b>c</b> EIN-PN 42-0634266-001
<b>a</b>	Plan name	PURE SOFTWARE CORP. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	PURE SOFTWARE CORP.	<b>c</b> EIN-PN 46-1025408-001
<b>a</b>	Plan name	BEHRENS AND LARSON, LLC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	BEHRENS AND LARSON, LLC.	<b>c</b> EIN-PN 88-3614141-001
<b>a</b>	Plan name	ASSOCIATION OF INDEPENDENT MORTGAGE EXPERTS RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	ASSOCIATION OF INDEPENDENT MORTGAGE EXPERTS	<b>c</b> EIN-PN 82-4304490-001
<b>a</b>	Plan name	DIGITAL BOUNDARY GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	DIGITAL BOUNDARY GROUP, INC.	<b>c</b> EIN-PN 20-5349681-001
<b>a</b>	Plan name	MUNN ENTERPRISES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MUNN ENTERPRISES, INC.	<b>c</b> EIN-PN 64-0723796-001
<b>a</b>	Plan name	ACCO 401K	
<b>b</b>	Name of plan sponsor	ACCO UNLIMITED CORPORATION	<b>c</b> EIN-PN 42-0942840-001
<b>a</b>	Plan name	SUGAR MAPLE ASSET MANAGEMENT, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SUGAR MAPLE ASSET MANAGEMENT, LLC	<b>c</b> EIN-PN 81-0943432-001
<b>a</b>	Plan name	ASSURANCE HEATING AND AC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ASSURANCE HEATING AND AIR CONDITIONING, INC.	<b>c</b> EIN-PN 36-3112957-001
<b>a</b>	Plan name	THE RITCHIE GROUP, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE RITCHIE GROUP	<b>c</b> EIN-PN 82-3636642-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	WISEGUYS PRO-WASH LLC
<b>b</b>	Name of plan sponsor	WISEGUYS PRO-WASH LLC D/B/A WISEGUYS PRO-WASH
<b>c</b>	EIN-PN	47-4119465-001
<b>a</b>	Plan name	NORTHSTAR SYSTEMBUILT 401K PLAN
<b>b</b>	Name of plan sponsor	NORTHSTAR SYSTEMBUILT LLC
<b>c</b>	EIN-PN	45-2837212-001
<b>a</b>	Plan name	CSI 401K PLAN
<b>b</b>	Name of plan sponsor	CENTURION STONE OF IOWA, INC.
<b>c</b>	EIN-PN	45-2604388-001
<b>a</b>	Plan name	S4 INDUSTRIES, INC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	S4 INDUSTRIES, INC.
<b>c</b>	EIN-PN	83-0411070-001
<b>a</b>	Plan name	STRINGFELLOW ENTERPRISES, LLC 401K PLAN
<b>b</b>	Name of plan sponsor	STRINGFELLOW ENTERPRISES, LLC.
<b>c</b>	EIN-PN	85-1509678-001
<b>a</b>	Plan name	PROGRESSIVE GROWER AGRICULTURAL SUPPLY RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	PROGRESSIVE GROWER AGRICULTURAL SUPPLY
<b>c</b>	EIN-PN	93-4196523-001
<b>a</b>	Plan name	BEST DAY PSYCHIATRY AND COUNSELING, PC 401K PLAN
<b>b</b>	Name of plan sponsor	BEST DAY PSYCHIATRY AND COUNSELING, PC
<b>c</b>	EIN-PN	20-0462802-001
<b>a</b>	Plan name	JASPER CONSTRUCTION SERVICES, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	JASPER CONSTRUCTION SERVICES, INC.
<b>c</b>	EIN-PN	39-1870523-001
<b>a</b>	Plan name	AQUILA HASH RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	AQUILA HASH
<b>c</b>	EIN-PN	88-1154527-001
<b>a</b>	Plan name	HERITAGE INSURANCE GROUP LLC
<b>b</b>	Name of plan sponsor	HERITAGE INSURANCE GROUP LLC DBA HERITAGE INS
<b>c</b>	EIN-PN	20-8121177-001
<b>a</b>	Plan name	E AND F MECHANICAL ENTERPRISES, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	E AND F MECHANICAL ENTERPRISES, INC.
<b>c</b>	EIN-PN	11-2763270-001
<b>a</b>	Plan name	CUSTOM INTERCEPT SOLUTIONS 401K PROFIT SHRING PLAN
<b>b</b>	Name of plan sponsor	CONVENTIONS, SPORTS AND LEISURE INTERNATIONAL
<b>c</b>	EIN-PN	20-1292545-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ROYAL INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROYAL INDUSTRIES, INC.	<b>c</b> EIN-PN 36-2048441-001
<b>a</b>	Plan name	KANZA BANK EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	KANZA BANK	<b>c</b> EIN-PN 48-0435920-002
<b>a</b>	Plan name	BRADMAN LAKE INC 401K PLAN	
<b>b</b>	Name of plan sponsor	BRADMAN LAKE INC	<b>c</b> EIN-PN 56-1708457-001
<b>a</b>	Plan name	DIGITAL CONTROLS CORPORATION 401K SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	DIGITAL CONTROLS CORPORATION	<b>c</b> EIN-PN 31-1417488-001
<b>a</b>	Plan name	METALTEK INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	METALTEK INDUSTRIES, INC.	<b>c</b> EIN-PN 31-0537032-001
<b>a</b>	Plan name	HEXAGON INDUSTRIES, INC.	
<b>b</b>	Name of plan sponsor	HEXAGON INDUSTRIES, INC.	<b>c</b> EIN-PN 34-1281676-001
<b>a</b>	Plan name	POWDER COTE II, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	POWDER COTE II, INC.	<b>c</b> EIN-PN 38-2622430-001
<b>a</b>	Plan name	THIRD FEDERAL 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	<b>c</b> EIN-PN 34-0573493-002
<b>a</b>	Plan name	CAMPBELL COUNTY BANK 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAMPBELL COUNTY BANK	<b>c</b> EIN-PN 46-0209678-001
<b>a</b>	Plan name	ACTION ELECTRIC SALES CO., INC. PROFIT SHARING AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ACTION ELECTRIC SALES CO., INC	<b>c</b> EIN-PN 36-2227867-001
<b>a</b>	Plan name	SANTONI LUMBER AND FUEL, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOMETOWNE LUMBER DBA SANTONI LUMBER AND FUEL	<b>c</b> EIN-PN 38-1910992-001
<b>a</b>	Plan name	MAINSTREAM ENGINEERING CORPORATION 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAINSTREAM ENGINEERING CORPORATION	<b>c</b> EIN-PN 59-2744408-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name PLANMECA USA, INC. AND PLANMED 401K PLAN	
<b>b</b>	Name of plan sponsor PLANMECA USA, INC.	<b>c</b> EIN-PN 51-0276436-001
<b>a</b>	Plan name NACM SOUTH CENTRAL REGION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NACM SOUTH CENTRAL REGION, INC. RETIREMENT SA	<b>c</b> EIN-PN 61-0263940-002
<b>a</b>	Plan name CH INDUSTRIES, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CH INDUSTRIES, INC.	<b>c</b> EIN-PN 75-2441125-003
<b>a</b>	Plan name PROPONENT 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PROPONENT, INC.	<b>c</b> EIN-PN 95-2770000-001
<b>a</b>	Plan name HEARTLAND MEDICAL SALES AND SERVICES, L.L.C. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HEARTLAND MEDICAL SALES AND SERVICES, L.L.C.	<b>c</b> EIN-PN 61-1329775-001
<b>a</b>	Plan name MCGRAW DAVISSON STEWART, LLC SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MCGRAW DAVISSON STEWART, INC.	<b>c</b> EIN-PN 73-1039461-001
<b>a</b>	Plan name TOYOTA OF SLIDELL 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor VGB, INC., DBA TOYOTA OF SLIDELL	<b>c</b> EIN-PN 72-1379106-001
<b>a</b>	Plan name TULSA PAIN CONSULTANTS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TULSA PAIN CONSULTANTS, INC., PC	<b>c</b> EIN-PN 73-1335536-001
<b>a</b>	Plan name ONEUNITED BANK 401K PLAN	
<b>b</b>	Name of plan sponsor ONEUNITED BANK	<b>c</b> EIN-PN 04-2764211-001
<b>a</b>	Plan name GOLDEN BOY ENTERPRISES, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GOLDEN BOY ENTERPRISES, LLC	<b>c</b> EIN-PN 95-4745731-001
<b>a</b>	Plan name SEYMOUR KREMER KOCH LLP PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SEYMOUR KREMER KOCH LLP	<b>c</b> EIN-PN 39-1335009-002
<b>a</b>	Plan name INSURANCE FINANCE COMPANY, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor INSURANCE FINANCE COMPANY LLC	<b>c</b> EIN-PN 46-4684458-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PYLMAN POWER, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	FRYLING ELECTRIC, INC. DBA PYLMAN POWER, INC.	<b>c</b> EIN-PN 38-1863834-001
<b>a</b>	Plan name	THE INTERNATIONAL METAL PRODUCTS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL METAL PRODUCTS, INC.	<b>c</b> EIN-PN 26-2158032-001
<b>a</b>	Plan name	HOSPICOMM, 401K PLAN	
<b>b</b>	Name of plan sponsor	HOSPICOMM, INC.	<b>c</b> EIN-PN 22-2500462-001
<b>a</b>	Plan name	BISON LABORATORIES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BISON LABORATORIES, INC.	<b>c</b> EIN-PN 16-0715916-001
<b>a</b>	Plan name	PRECISION INDUSTRIES, INC. 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRECISION INDUSTRIES, INC.	<b>c</b> EIN-PN 25-1140506-006
<b>a</b>	Plan name	MORROW INSURANCE AGENCY, INC. EMPLOYEE SAVINGS AND STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	MORROW INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 56-0330600-002
<b>a</b>	Plan name	SANCKEN TRUCKING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SANCKEN TRUCKING, INC	<b>c</b> EIN-PN 36-2954263-001
<b>a</b>	Plan name	PRODUCTIVITY 401K PLAN	
<b>b</b>	Name of plan sponsor	PRODUCTIVITY, LLC DBA PRODUCTIVITY, INC.	<b>c</b> EIN-PN 20-0634334-001
<b>a</b>	Plan name	BURNS ANDERSON JURY AND BRENNER LLP 401K PLAN	
<b>b</b>	Name of plan sponsor	BURNS ANDERSON JURY AND BRENNER L.L.P.	<b>c</b> EIN-PN 74-2803730-001
<b>a</b>	Plan name	DELTA GROWERS NONCONTRIBUTORY 401K PLAN	
<b>b</b>	Name of plan sponsor	DELTA GROWERS ASSOCIATION	<b>c</b> EIN-PN 43-1031745-001
<b>a</b>	Plan name	A. PAPPAGOHN COMPANY	
<b>b</b>	Name of plan sponsor	A. PAPPAGOHN COMPANY	<b>c</b> EIN-PN 06-1369514-001
<b>a</b>	Plan name	FERRIS COFFEE AND NUT COMPANY EMPLOYEE S PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FERRIS COFFEE AND NUT COMPANY	<b>c</b> EIN-PN 38-0536710-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>DES MOINES SYMPHONY 401K SAFE HARBOR PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DES MOINES SYMPHONY</b>	<b>c</b> EIN-PN <b>42-6058830-001</b>
<b>a</b>	Plan name <b>INTERNATIONAL AGRI CENTER, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INTERNATIONAL AGRI CENTER, INC.</b>	<b>c</b> EIN-PN <b>94-2381416-001</b>
<b>a</b>	Plan name <b>YETTER MANUFACTURING COMPANY PROFIT SHARING AND RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>YETTER MANUFACTURING COMPANY</b>	<b>c</b> EIN-PN <b>37-0728281-001</b>
<b>a</b>	Plan name <b>WISCONSIN UTILITIES ASSOCIATION, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WISCONSIN UTILITIES ASSOCIATION, INC.</b>	<b>c</b> EIN-PN <b>93-0728484-001</b>
<b>a</b>	Plan name <b>THE APPLE CREEK BANKING COMPANY RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE APPLE CREEK BANKING COMPANY</b>	<b>c</b> EIN-PN <b>34-0070435-002</b>
<b>a</b>	Plan name <b>BAKER PRINTING COMPANY, INC. 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAKER PRINTING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>72-0651251-001</b>
<b>a</b>	Plan name <b>COLLABORATIVE FOR TEACHING AND LEARNING 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COLLABORATIVE FOR TEACHING AND LEARNING, INC.</b>	<b>c</b> EIN-PN <b>61-1328305-001</b>
<b>a</b>	Plan name <b>U.S. NITTO CORPORATION DBA INTERCORP 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>U.S. NITTO CORPORTION DBA INTERCORP</b>	<b>c</b> EIN-PN <b>95-3668106-001</b>
<b>a</b>	Plan name <b>TRIARSI, BETANCOURT, WUKOVITS AND DUGAN, LLC RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TRIARSI, BETANCOURT, WUKOVITS AND DUGAN, LLC</b>	<b>c</b> EIN-PN <b>22-1919021-001</b>
<b>a</b>	Plan name <b>MIDWAY MACHINING COMPANY, INC. 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MIDWAY MACHINING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>74-2957609-001</b>
<b>a</b>	Plan name <b>ELECTRONIC PRINT, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ELECTRONIC PRINT, INC.</b>	<b>c</b> EIN-PN <b>20-2046935-001</b>
<b>a</b>	Plan name <b>SAGEBRUSH SOLUTIONS 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SAGEBRUSH SOLUTIONS, LLC</b>	<b>c</b> EIN-PN <b>75-2863159-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	AMBTRA INC 401K PLAN	
<b>b</b>	Name of plan sponsor	AMBTRA INC	<b>c</b> EIN-PN 56-1948974-001
<b>a</b>	Plan name	PSA 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL SALES AGENTS, INC.	<b>c</b> EIN-PN 58-1443101-001
<b>a</b>	Plan name	DREISBACH WHOLESALE FLORISTS, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DREISBACH WHOLESALE FLORISTS, INC.	<b>c</b> EIN-PN 61-0627744-001
<b>a</b>	Plan name	JOVON, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JOVON, INC. DBA ALL AMERICAN SLEEPER CAB MFG.	<b>c</b> EIN-PN 59-1933178-001
<b>a</b>	Plan name	TRI-STAR ELECTRIC INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRI-STAR ELECTRIC, INC.	<b>c</b> EIN-PN 54-1351282-001
<b>a</b>	Plan name	THE BEHRINGER GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	THE BEHRINGER GROUP	<b>c</b> EIN-PN 22-3216854-001
<b>a</b>	Plan name	GAMER PACKAGING 401K PLAN	
<b>b</b>	Name of plan sponsor	GAMER PACKAGING, INC.	<b>c</b> EIN-PN 41-1656093-001
<b>a</b>	Plan name	A.D. DAVIS CONSTRUCTION, CORP. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	A.D. DAVIS CONSTRUCTION, CORP.	<b>c</b> EIN-PN 20-4029771-001
<b>a</b>	Plan name	HUGHES, GOOD, O LEARY AND RYAN, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HUGHES GOOD O LEARY RYAN	<b>c</b> EIN-PN 58-2014263-001
<b>a</b>	Plan name	CARSON ASSOCIATES, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CARSON ASSOC INC	<b>c</b> EIN-PN 55-0743134-001
<b>a</b>	Plan name	SELECT MARKETING, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SELECT MARKETING, LLC	<b>c</b> EIN-PN 58-2405993-001
<b>a</b>	Plan name	LC ENGINEERING GROUP, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LC ENGINEERING GROUP, INC.	<b>c</b> EIN-PN 20-1601831-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MCDONOUGH AND NOVAK, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MCDONOUGH AND NOVAK, INC.	<b>c</b> EIN-PN 04-3509612-001
<b>a</b>	Plan name	SKYLANDS ENERGY SERVICE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SKYLANDS ENERGY SERVICE, INC.	<b>c</b> EIN-PN 22-2990717-001
<b>a</b>	Plan name	TEST RESEARCH USA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TEST RESEARCH USA, INC.	<b>c</b> EIN-PN 54-2082499-001
<b>a</b>	Plan name	CAMBRIA COUNTY PLANNING COMMISSION 401K PLAN	
<b>b</b>	Name of plan sponsor	CAMBRIA COUNTY PLANNING COMMISSION	<b>c</b> EIN-PN 25-1153702-001
<b>a</b>	Plan name	GEOSURVEY, LTD. CO. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GEOSURVEY, LTD. CO.	<b>c</b> EIN-PN 58-2267633-001
<b>a</b>	Plan name	PEOPLES EXCHANGE BANK 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE PEOPLES EXCHANGE BANK	<b>c</b> EIN-PN 61-0305975-002
<b>a</b>	Plan name	GEORGETOWN PEDIATRICS, P.S.C. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GEORGETOWN PEDIATRICS, P.S.C.	<b>c</b> EIN-PN 61-1215814-001
<b>a</b>	Plan name	ALTEN CONSTRUCTION, LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ALTEN CONSTRUCTION, LLC.	<b>c</b> EIN-PN 68-0369744-001
<b>a</b>	Plan name	STOCK LAND PROPERTIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	STOCK LAND PROPERTIES, INC. 401K PLAN	<b>c</b> EIN-PN 20-3347308-001
<b>a</b>	Plan name	CUNEO COMMUNICATIONS GROUP SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CUNEO AND ASSOCIATES ADVERTISING, INC.	<b>c</b> EIN-PN 41-1292473-001
<b>a</b>	Plan name	MAR-PHIL ENTERPRISES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MAR-PHIL ENTERPRISES, INC.	<b>c</b> EIN-PN 43-1294741-001
<b>a</b>	Plan name	THE HUGHES CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	THE HUGHES CORPORATION	<b>c</b> EIN-PN 25-1761956-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CS4J, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CS4J, INC.	<b>c</b> EIN-PN 88-2336034-001
<b>a</b>	Plan name	A. LEWIS WARD AND ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	A. LEWIS WARD AND ASSOCIATES	<b>c</b> EIN-PN 76-0370610-001
<b>a</b>	Plan name	MELINDA K. BACON 401K PLAN	
<b>b</b>	Name of plan sponsor	MELINDA K. BACON	<b>c</b> EIN-PN 38-2681703-002
<b>a</b>	Plan name	ONE WAY PRODUCTS, INC. EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ONE WAY PRODUCTS, INC.	<b>c</b> EIN-PN 38-3581428-001
<b>a</b>	Plan name	AMORE PLUMBING COMPANY 401K	
<b>b</b>	Name of plan sponsor	AMORE PLUMBING COMPANY, INC.	<b>c</b> EIN-PN 59-1733209-001
<b>a</b>	Plan name	CHARITABLE SERVICES COMPANY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CHARITABLE SERVICES COMPANY	<b>c</b> EIN-PN 58-1337595-002
<b>a</b>	Plan name	HARVEY CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HARVEY CONSTRUCTION	<b>c</b> EIN-PN 35-1046363-001
<b>a</b>	Plan name	INDUSTRIAL VALVES AND FITTINGS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	INDUSTRIAL VALVES AND FITTINGS INC.	<b>c</b> EIN-PN 51-0261723-001
<b>a</b>	Plan name	HORIZON RESEARCH 401K PLAN	
<b>b</b>	Name of plan sponsor	HORIZON RESEARCH	<b>c</b> EIN-PN 95-4484926-001
<b>a</b>	Plan name	CRITCHLEY AND KINUM 401K PLAN	
<b>b</b>	Name of plan sponsor	MICHAEL CRITCHLEY AND ASSOCIATES	<b>c</b> EIN-PN 22-2943286-001
<b>a</b>	Plan name	MILLE LACS MOTORSPORTS II, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MILLE LACS MOTORSPORTS II, INC.	<b>c</b> EIN-PN 82-0667255-001
<b>a</b>	Plan name	PERMASTAFF PERSONNEL SYSTEMS, INC. EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	PERMASTAFF PERSONNEL SYSTEMS, INC.	<b>c</b> EIN-PN 86-0519118-002

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.)	
<b>a</b>	Plan name HCFP SERVICE COMPANY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor HEALTH CARE FACILITIES PARTNERS ADMINISTRATIO	<b>c</b> EIN-PN 83-2864396-001
<b>a</b>	Plan name HOUSTON GRADUATE SCHOOL OF THEOLOGY 401K PLAN	
<b>b</b>	Name of plan sponsor HOUSTON GRADUATE SCHOOL OF THEOLOGY	<b>c</b> EIN-PN 76-0057699-001
<b>a</b>	Plan name D G KOCH ASSOCIATES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor D G KOCH ASSOCIATES LLC	<b>c</b> EIN-PN 20-4320083-001
<b>a</b>	Plan name GOLDEN VAN LINES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GOLDEN VAN LINES, INC.	<b>c</b> EIN-PN 84-0513055-002
<b>a</b>	Plan name GREEN TREE MAINTENANCE HOLDINGS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GREEN TREE MAINTENANCE HOLDINGS, INC.	<b>c</b> EIN-PN 20-3240465-001
<b>a</b>	Plan name CEREX ADVANCED FABRICS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CEREX ADVANCED FABRICS, INC.	<b>c</b> EIN-PN 36-3984623-001
<b>a</b>	Plan name FAMILY MEDICINE ASSOCIATES OF ROUND ROCK, P.A. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FAMILY MEDICINE ASSOCS OF ROUND ROCK, P.A.	<b>c</b> EIN-PN 74-2690907-001
<b>a</b>	Plan name ARROYO PROCESS EQUIPMENT INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ARROYO PROCESS EQUIPMENT	<b>c</b> EIN-PN 59-1215112-001
<b>a</b>	Plan name D AND D TRANSPORT REFRIGERATION SERVICE, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor D AND D TRANSPORT REFRIGERATION SERVICE, INC.	<b>c</b> EIN-PN 81-0383763-001
<b>a</b>	Plan name PCL EMPLOYERS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PCL EMPLOYERS INC	<b>c</b> EIN-PN 27-4956093-001
<b>a</b>	Plan name EXTENDED MLTC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor EXTENDED NURSING PERSONNEL, LLC.	<b>c</b> EIN-PN 46-1663968-001
<b>a</b>	Plan name INCENTIA DESIGN SYSTEMS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor INCENTIA DESIGN SYSTEMS, INC.	<b>c</b> EIN-PN 77-0474494-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name AUSTIN TRI-HAWK AUTOMOTIVE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor AUSTIN TRI-HAWK AUTOMOTIVE, INC.	<b>c</b> EIN-PN 62-1697590-001
<b>a</b>	Plan name THE SINNOTT AGENCY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE SINNOTT AGENCY, INC.	<b>c</b> EIN-PN 42-1110094-001
<b>a</b>	Plan name WINNING EDGE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor WINNING EDGE, INC.	<b>c</b> EIN-PN 41-1538960-003
<b>a</b>	Plan name PARAMOUNT FIXTURES 401K PLAN	
<b>b</b>	Name of plan sponsor PARAMOUNT FIXTURE CORPORATION	<b>c</b> EIN-PN 22-3162449-001
<b>a</b>	Plan name HIGHLINE CAPITAL GP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor HIGHLINE CAPITAL GP, INC.	<b>c</b> EIN-PN 81-1014895-001
<b>a</b>	Plan name HARRIS ASSEMBLY GROUP 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ARNOLD-DAVIS, LLC D/B/A HARRIS ASSEMBLY GROUP	<b>c</b> EIN-PN 16-1548323-001
<b>a</b>	Plan name GCT SEMICONDUCTOR, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GCT SEMICONDUCTOR, INC.	<b>c</b> EIN-PN 94-3302894-001
<b>a</b>	Plan name AMI 401K PLAN	
<b>b</b>	Name of plan sponsor ALASKA MECHANICAL, INC.	<b>c</b> EIN-PN 92-0055449-002
<b>a</b>	Plan name MR. FENCE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MR. FENCE, INC.	<b>c</b> EIN-PN 38-2435454-001
<b>a</b>	Plan name BRUKER 401K PLAN	
<b>b</b>	Name of plan sponsor BRUKER CORPORATION	<b>c</b> EIN-PN 33-1064878-001
<b>a</b>	Plan name SOAPROJECTS 401K PLAN	
<b>b</b>	Name of plan sponsor SOAPROJECTS, INC.	<b>c</b> EIN-PN 20-0802044-001
<b>a</b>	Plan name STEP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor STEP, INC.	<b>c</b> EIN-PN 54-0801556-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ITOHAM AMERICA, INC. 401K	
<b>b</b>	Name of plan sponsor ITOHAM AMERICA, INC. DBA NORTHWEST IOWA PORK	<b>c</b> EIN-PN 94-2233504-003
<b>a</b>	Plan name DIANE SAUER CHEVROLET, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DIANE SAUER CHEVROLET, INC.	<b>c</b> EIN-PN 34-0830012-001
<b>a</b>	Plan name KV INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor KV, INC.	<b>c</b> EIN-PN 82-0382918-001
<b>a</b>	Plan name TRAM-TEK, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TRAM-TEK, INC.	<b>c</b> EIN-PN 86-0333019-001
<b>a</b>	Plan name BERNHARDT AND STRAWSER, P.A. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BERNHARDT AND STRAWSER, P.A.	<b>c</b> EIN-PN 56-2257997-001
<b>a</b>	Plan name SUNBELT GOLF CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SUNBELT GOLF CORPORATION	<b>c</b> EIN-PN 63-1028278-001
<b>a</b>	Plan name SHURE MANUFACTURING CORPORATION S UNION EMPLOYEE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SHURE MANUFACTURING CORPORATION	<b>c</b> EIN-PN 43-0672994-003
<b>a</b>	Plan name JEFFREY CHAIN, L.P. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor JEFFREY CHAIN, L.P.	<b>c</b> EIN-PN 36-4064692-001
<b>a</b>	Plan name T.J. WOLF, INC. AND AFFILIATES 401K PLAN	
<b>b</b>	Name of plan sponsor T.J. WOLF, INC. AND AFFILIATES	<b>c</b> EIN-PN 61-1317426-001
<b>a</b>	Plan name LAW AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LAW AND ASSOCIATES, INC.	<b>c</b> EIN-PN 52-1231861-001
<b>a</b>	Plan name TICA, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TICA, INC.	<b>c</b> EIN-PN 37-0896786-002
<b>a</b>	Plan name FRC ENTERPRISES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor FRC ENTERPRISES, INC.	<b>c</b> EIN-PN 34-1117696-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	BRILLIANCE MOTOR SALES, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BRILLIANCE MOTOR SALES, INC.	<b>c</b> EIN-PN 20-4214132-001
<b>a</b>	Plan name	RAMCO INNOVATIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RAMCO INNOVATIONS, INC.	<b>c</b> EIN-PN 42-1191436-001
<b>a</b>	Plan name	SHONEY S RESTAURANT COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	ROYAL HOSPITALITY CORP.	<b>c</b> EIN-PN 02-0792240-001
<b>a</b>	Plan name	PERRETTA GRAPHICS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PERRETTA GRAPHICS CORP.	<b>c</b> EIN-PN 14-1628705-001
<b>a</b>	Plan name	HANSEN STEEL SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	HANSEN STEEL SERVICES, LLC	<b>c</b> EIN-PN 95-4842662-001
<b>a</b>	Plan name	AVATAR INVESTMENTS LP 401K PLAN	
<b>b</b>	Name of plan sponsor	AVATAR INVESTMENTS, LP	<b>c</b> EIN-PN 20-0219296-001
<b>a</b>	Plan name	FERNANDES FARMS INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FERNANDES FARMS INC.	<b>c</b> EIN-PN 20-8075554-001
<b>a</b>	Plan name	PLASTIC - METALS TECHNOLOGIES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PLASTIC-METALS TECHNOLOGIES, INC.	<b>c</b> EIN-PN 90-0022792-001
<b>a</b>	Plan name	BLAKE SURGICAL INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	BLAKE SURGICAL PLLC	<b>c</b> EIN-PN 20-3322971-001
<b>a</b>	Plan name	KANSAS BAR ASSOCIATION EMPLOYEE RETIREMENT/MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor	KANSAS BAR ASSOCIATION	<b>c</b> EIN-PN 48-0130775-001
<b>a</b>	Plan name	JEMISON SURVEYING AND SERVICES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JEMISON SURVEYING AND SERVICES, INC.	<b>c</b> EIN-PN 88-0328517-001
<b>a</b>	Plan name	LOADER SERVICES AND EQUIPMENT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	LOADER SERVICES AND EQUIPMENT, INC.	<b>c</b> EIN-PN 63-1085166-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	URBAN EUPHORIA, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	URBAN EUPHORIA, LLC	<b>c</b> EIN-PN 91-2192327-001
<b>a</b>	Plan name	MID IOWA INSURANCE ASSOCIATES INC OF LAKE CITY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MID IOWA INSURANCE ASSOCIATES INC OF LAKE CIT	<b>c</b> EIN-PN 42-1310087-001
<b>a</b>	Plan name	KOBRIKCS COFFEE CO. INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	KOBRIKCS COFFEE CO. INC.	<b>c</b> EIN-PN 13-2599410-001
<b>a</b>	Plan name	THERMAX INSULATION 401K PLAN	
<b>b</b>	Name of plan sponsor	THERMAX INSULATION, LLC	<b>c</b> EIN-PN 20-2336194-001
<b>a</b>	Plan name	CAHABA MAINTENANCE 401K PLAN	
<b>b</b>	Name of plan sponsor	CAHABA MAINTENANCE AND CONSTRUCTION, INC.	<b>c</b> EIN-PN 06-3104480-001
<b>a</b>	Plan name	DRC INSURANCE AGENCY 401K PLAN	
<b>b</b>	Name of plan sponsor	DRC INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 20-8667550-001
<b>a</b>	Plan name	GREGORY N. DAY, D.D.S. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GREGORY N. DAY, D.D.S.	<b>c</b> EIN-PN 56-2309422-002
<b>a</b>	Plan name	CLEAR WATER EQUIPMENT, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	CLEAR WATER EQUIPMENT LLC	<b>c</b> EIN-PN 35-2222511-001
<b>a</b>	Plan name	STAR AUTOMATION, INC. RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	STAR AUTOMATION, INC.	<b>c</b> EIN-PN 39-1693723-001
<b>a</b>	Plan name	B AND F TECHNICAL CODE SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	B AND F TECHNICAL CODE SERVICES, INC.	<b>c</b> EIN-PN 36-3687796-004
<b>a</b>	Plan name	MOORE SYNDICATION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MOORE SYNDICATION, INC.	<b>c</b> EIN-PN 63-1003229-001
<b>a</b>	Plan name	CENTINELA 401K PLAN	
<b>b</b>	Name of plan sponsor	CENTINELA 401K PLAN	<b>c</b> EIN-PN 20-8043966-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name NEPHROLOGY ASSOCIATES OF SOUTH MIAMI, P.A. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NEPHROLOGY ASSOCIATES OF SOUTH MIAMI, P.A.	<b>c</b> EIN-PN 59-1837768-004
<b>a</b>	Plan name RUSTAIR, INC. ROTH 401K PLAN	
<b>b</b>	Name of plan sponsor RUSTAIR, INC.	<b>c</b> EIN-PN 92-0039401-001
<b>a</b>	Plan name FORTY SEVENTH FIFTH COMPANY LLC INCENTIVE SAVINGS TRUST	
<b>b</b>	Name of plan sponsor FORTY SEVENTH FIFTH COMPANY LLC	<b>c</b> EIN-PN 13-4038185-001
<b>a</b>	Plan name ELLIQUENCE 401K PLAN	
<b>b</b>	Name of plan sponsor ELLIQUENCE, LLC	<b>c</b> EIN-PN 11-3602146-001
<b>a</b>	Plan name GUARDIAN FUELING TECHNOLOGIES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor GUARDIAN FUELING TECHNOLOGIES LLC	<b>c</b> EIN-PN 59-3666776-001
<b>a</b>	Plan name FIVE GUYS ENTERPRISES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor FIVE GUYS ENTERPRISES LLC	<b>c</b> EIN-PN 68-0529005-001
<b>a</b>	Plan name DECHEN CONSULTING GROUP, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DECHEN CONSULTING GROUP, INC.	<b>c</b> EIN-PN 38-3396451-001
<b>a</b>	Plan name BLAIR SEED SERVICES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor BLAIR SEED SERVICES, LLC	<b>c</b> EIN-PN 20-4925192-001
<b>a</b>	Plan name ACCESS HEATING 401K P/S PLAN	
<b>b</b>	Name of plan sponsor ACCESS HEATING AND AIR CONDITIONING, INC.	<b>c</b> EIN-PN 82-0479004-001
<b>a</b>	Plan name BIC ALLIANCE, INC. SIMPLE 401K PLAN	
<b>b</b>	Name of plan sponsor BIC ALLIANCE, INC.	<b>c</b> EIN-PN 72-1218635-001
<b>a</b>	Plan name ASTON TECHNOLOGIES INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ASTON TECHNOLOGIES INC	<b>c</b> EIN-PN 41-1995970-001
<b>a</b>	Plan name THE PARADIGM GROUP CONSULTING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor THE PARADIGM GROUP CONSULTING, INC.	<b>c</b> EIN-PN 80-0304296-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <b>MANAGEMENT RESEARCH SERVICES 401K PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>MANAGEMENT RESEARCH SERVICES, INC.</b>	<b>c</b> EIN-PN <b>06-1241283-001</b>
<b>a</b>	Plan name <b>TEDDICO RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ELECTRICAL DESIGN DEV AND IMPLEMENTATION CO</b>	<b>c</b> EIN-PN <b>25-1805905-001</b>
<b>a</b>	Plan name <b>SHELTON GROUP 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>J SHELTON ASSOCIATES, INC.</b>	<b>c</b> EIN-PN <b>75-2530298-001</b>
<b>a</b>	Plan name <b>SPRINGS HILL WATER SUPPLY CORPORATION 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SPRINGS HILL SPECIAL UTILITY DISTRICT</b>	<b>c</b> EIN-PN <b>33-1279481-001</b>
<b>a</b>	Plan name <b>PRECISION SCRAPING AND ALIGNMENT, INC. SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PRECISION SCRAPING AND ALIGNMENT, INC.</b>	<b>c</b> EIN-PN <b>39-1669872-001</b>
<b>a</b>	Plan name <b>NELCO PRODUCT INC 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NELCO PRODUCTS, INC.</b>	<b>c</b> EIN-PN <b>04-2837729-001</b>
<b>a</b>	Plan name <b>CATAMOUNT DEVELOPMENT 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CATAMOUNT DEVELOPMENT, LLC</b>	<b>c</b> EIN-PN <b>84-1455565-001</b>
<b>a</b>	Plan name <b>GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY OF COLUMBUS, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY</b>	<b>c</b> EIN-PN <b>27-0401175-001</b>
<b>a</b>	Plan name <b>MOUNTAIN TREASURE CORRAL 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MOUNTAIN TREASURE CORRAL, INC.</b>	<b>c</b> EIN-PN <b>26-3756261-001</b>
<b>a</b>	Plan name <b>J.R. RAMON AND SONS 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>J.R. RAMON AND SONS, INC.</b>	<b>c</b> EIN-PN <b>74-1618550-001</b>
<b>a</b>	Plan name <b>SUSAN BARBIERI, MD PC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SUSAN BARBIERI, MD PC</b>	<b>c</b> EIN-PN <b>56-2274278-001</b>
<b>a</b>	Plan name <b>BROWNSCO CONSTRUCTION 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BROWNSCO CONSTRUCTION COMPANY, INC.</b>	<b>c</b> EIN-PN <b>33-0865398-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>CONTROLLER S GROUP, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CONTROLLER S GROUP, INC.</b>	<b>c</b> EIN-PN <b>65-1189130-001</b>
<b>a</b>	Plan name <b>PROMO SHOP, INC. 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROMO SHOP, INC.</b>	<b>c</b> EIN-PN <b>95-4678006-001</b>
<b>a</b>	Plan name <b>SILVERLEAF LAWN AND LANDSCAPE, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SILVERLEAF LAWN AND LANDSCAPE, INC.</b>	<b>c</b> EIN-PN <b>20-3268253-001</b>
<b>a</b>	Plan name <b>APPLIED SEALS NORTH AMERICA 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>APPLIED SEALS NORTH AMERICA, INC.</b>	<b>c</b> EIN-PN <b>27-0260220-001</b>
<b>a</b>	Plan name <b>GEO RESOURCE ASSOCIATES LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GEO RESOURCES ASSOCIATES LLC</b>	<b>c</b> EIN-PN <b>27-1465937-001</b>
<b>a</b>	Plan name <b>UCAS 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MAGIC VLY BEAUTY CLG DBA UNIV OF COSMETOLOGY</b>	<b>c</b> EIN-PN <b>74-2228042-001</b>
<b>a</b>	Plan name <b>PREMIER AUTOMOTIVE RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PREMIER AUTOMOTIVE MANAGEMENT, LLC</b>	<b>c</b> EIN-PN <b>37-1461872-001</b>
<b>a</b>	Plan name <b>CLASSIC CHEVROLET 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NICK CORSELLO CHEVROLET, INC. DBA CLASSIC</b>	<b>c</b> EIN-PN <b>25-1227013-001</b>
<b>a</b>	Plan name <b>MEISSNER RUGGLES THOMPSON, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MEISSNER RUGGLES THOMPSON, INC.</b>	<b>c</b> EIN-PN <b>68-0290725-001</b>
<b>a</b>	Plan name <b>RYDER 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RYDER CONSTRUCTION INC.</b>	<b>c</b> EIN-PN <b>11-2508668-001</b>
<b>a</b>	Plan name <b>VIMASCO EMPLOYEE RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>VIMASCO CORPORATION</b>	<b>c</b> EIN-PN <b>55-0372532-001</b>
<b>a</b>	Plan name <b>LEWIS J. MOSKOWITZ, LMHC, PA 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LEWIS J. MOSKOWITZ, LMHC, PA</b>	<b>c</b> EIN-PN <b>65-0312691-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SLATE ARCHITECTURE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SLATE ARCHITECTURE, INC.	<b>c</b> EIN-PN 91-1798351-001
<b>a</b>	Plan name	MINNESOTA VALLEY FUNERAL HOME MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor	MINNESOTA VALLEY FUNERAL HOME	<b>c</b> EIN-PN 41-0419075-001
<b>a</b>	Plan name	NISSO AMERICA INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NISSO AMERICA INC	<b>c</b> EIN-PN 13-3335051-001
<b>a</b>	Plan name	NORWOOD DENTAL 401K PLAN	
<b>b</b>	Name of plan sponsor	NORWOOD DENTAL ASSOCIATES, PA	<b>c</b> EIN-PN 41-1869188-001
<b>a</b>	Plan name	SHAKERS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SHAKERS 401K RETIREMENT PLAN	<b>c</b> EIN-PN 54-1343253-001
<b>a</b>	Plan name	SCHEXNAILDER SHEET METAL 401K/PROFIT SHARING RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SCHEXNAILDER SHEET METAL WORKS, INC.	<b>c</b> EIN-PN 72-0710515-001
<b>a</b>	Plan name	TICOMIX 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TNA, INC. DBA TICOMIX	<b>c</b> EIN-PN 36-4326147-001
<b>a</b>	Plan name	ROCKY MOUNTAIN RECYCLING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ROCKY MOUNTAIN RECYCLING, INC.	<b>c</b> EIN-PN 84-1401871-002
<b>a</b>	Plan name	RECORDS RETRIEVAL 401K PLAN	
<b>b</b>	Name of plan sponsor	RECORDS RETRIEVAL SERVICE, LLC	<b>c</b> EIN-PN 38-3382177-001
<b>a</b>	Plan name	PORT PRINTING EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SEAPORT PRINTING AND AD SPECIALTIES INC	<b>c</b> EIN-PN 72-1227815-001
<b>a</b>	Plan name	SOUTHEASTERN TRANSFORMER 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TRANS EAST, INC.	<b>c</b> EIN-PN 56-2271837-002
<b>a</b>	Plan name	CENTRAL MINNESOTA RETINA SPECIALISTS 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	CENTRAL MINNESOTA RETINA CONSULTANTS, PLLC	<b>c</b> EIN-PN 50-0010471-004

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SOUTH CENTRAL DEVELOPMENTAL SERVICES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOUTH CENTRAL DEVELOPMENTAL SERVICES	<b>c</b> EIN-PN 47-0563789-001
<b>a</b>	Plan name	RBMA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RADIOLOGY BUSINESS MANAGEMENT ASSOCIATION	<b>c</b> EIN-PN 23-7085044-001
<b>a</b>	Plan name	ADVASH TECHNOLOGIES 401K PLAN	
<b>b</b>	Name of plan sponsor	ADVASH TECHNOLOGIES	<b>c</b> EIN-PN 27-3849486-001
<b>a</b>	Plan name	LEATHERS ENTERPRISES INC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LEATHERS ENTERPRISES INC	<b>c</b> EIN-PN 93-1130446-001
<b>a</b>	Plan name	EMILIO LOPEZ DDS 401K PLAN	
<b>b</b>	Name of plan sponsor	EMILIO LOPEZ DDS, PC	<b>c</b> EIN-PN 80-0291382-001
<b>a</b>	Plan name	MRA 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MOBILITY RESOURCE ASSOCIATES, INC.	<b>c</b> EIN-PN 38-2914671-001
<b>a</b>	Plan name	THE SANDERS TRUST LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	THE SANDERS TRUST LLC	<b>c</b> EIN-PN 72-1389432-001
<b>a</b>	Plan name	4WAVE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	4WAVE, INC.	<b>c</b> EIN-PN 54-2000866-001
<b>a</b>	Plan name	AMERICAN ANGLER SPORTFISHING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN ANGLER SPORTFISHING, INC.	<b>c</b> EIN-PN 33-0752333-001
<b>a</b>	Plan name	METROPOLITAN ABSTRACT CORP 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	METROPOLITAN ABSTRACT CORP	<b>c</b> EIN-PN 11-2344596-001
<b>a</b>	Plan name	STANLEY HALLE COMMUNITIES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STANLEY HALLE COMMUNITIES, INC.	<b>c</b> EIN-PN 52-1076894-001
<b>a</b>	Plan name	FRONTIER MILLS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FRONTIER MILLS, INC.	<b>c</b> EIN-PN 46-0362521-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RENAL MEDICINE ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	RENAL MEDICINE ASSOCIATES, P.A.	<b>c</b> EIN-PN 22-1935025-001
<b>a</b>	Plan name	SPECTROGON 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SPECTROGON U.S. INC	<b>c</b> EIN-PN 23-2651735-001
<b>a</b>	Plan name	KEY MANAGEMENT COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	KEY MANAGEMENT COMPANY	<b>c</b> EIN-PN 48-1075300-001
<b>a</b>	Plan name	SUNSET VIEW CEMETERY ASSOCIATION 401K PLAN	
<b>b</b>	Name of plan sponsor	SUNSET VIEW CEMETERY ASSOCIATION	<b>c</b> EIN-PN 94-0910760-002
<b>a</b>	Plan name	TENEO MEDIA, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	TENEO MEDIA, LLC	<b>c</b> EIN-PN 74-3091661-001
<b>a</b>	Plan name	COMPUTER SYSTEMS RESOURCE 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COMPUTER SYSTEMS RESOURCE, INC	<b>c</b> EIN-PN 23-2352657-001
<b>a</b>	Plan name	BEAVER DAM PARTNERS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BEAVER DAM PARTNERS INC.	<b>c</b> EIN-PN 27-1027329-001
<b>a</b>	Plan name	ALLSTAR WINE AND SPIRITS 401K PLAN	
<b>b</b>	Name of plan sponsor	NORTHEAST WINE DEVELOPMENT, LLC DBA ALLSTAR W	<b>c</b> EIN-PN 16-1531385-001
<b>a</b>	Plan name	N. ABBONIZIO CONTRACTORS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	N. ABBONIZIO CONTRACTORS, INC.	<b>c</b> EIN-PN 23-2619423-001
<b>a</b>	Plan name	G.F. BUCHE COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	G.F. BUCHE COMPANY	<b>c</b> EIN-PN 46-0114875-001
<b>a</b>	Plan name	REBSTOCK CONVEYORS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	REBSTOCK CONVEYORS, INC.	<b>c</b> EIN-PN 43-0720146-001
<b>a</b>	Plan name	FUKOKU EMPLOYEE INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	FUKOKU AMERICA, INC	<b>c</b> EIN-PN 58-2620585-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">WILLOWS LODGE ASSOCIATES, LLC 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WILLOWS LODGE ASSOCIATES, LLC</a>	<b>c</b> EIN-PN <a href="#">91-1940044-001</a>
<b>a</b>	Plan name <a href="#">HAMPTON GOLF CLUB LLC 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAMPTON GOLF CLUB LLC</a>	<b>c</b> EIN-PN <a href="#">13-4038479-001</a>
<b>a</b>	Plan name <a href="#">MAVENSPIRE, INC. 401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">MAVENSPIRE, INC.</a>	<b>c</b> EIN-PN <a href="#">52-2195495-001</a>
<b>a</b>	Plan name <a href="#">VASO CORPORATION 401K PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">VASO CORPORATION</a>	<b>c</b> EIN-PN <a href="#">11-2871434-001</a>
<b>a</b>	Plan name <a href="#">EKKO TITLE 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INDEPENDENT SETTLEMENT GROUP, LLC</a>	<b>c</b> EIN-PN <a href="#">26-1995782-001</a>
<b>a</b>	Plan name <a href="#">RAM MECHANICAL, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RAM MECHANICAL, INC.</a>	<b>c</b> EIN-PN <a href="#">68-0577653-001</a>
<b>a</b>	Plan name <a href="#">WEATHER MASTER, INC. RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WEATHER MASTER, INC.</a>	<b>c</b> EIN-PN <a href="#">56-1160059-001</a>
<b>a</b>	Plan name <a href="#">URBAN RESOURCES, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">URBAN RESOURCES, INC.</a>	<b>c</b> EIN-PN <a href="#">20-8316524-001</a>
<b>a</b>	Plan name <a href="#">RAPID PROTOTYPING AND ENGINEERING, INC. EMPLOYEES 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RAPID PROTOTYPING AND ENGINEERING</a>	<b>c</b> EIN-PN <a href="#">35-1971841-001</a>
<b>a</b>	Plan name <a href="#">N.S. INTERNATIONAL, LTD. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">N.S. INTERNATIONAL, LTD.</a>	<b>c</b> EIN-PN <a href="#">95-2811138-003</a>
<b>a</b>	Plan name <a href="#">PENNSYLVANIA PHARMACISTS ASSOCIATION 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PENNSYLVANIA PHARMACISTS ASSOCIATION</a>	<b>c</b> EIN-PN <a href="#">23-0959560-002</a>
<b>a</b>	Plan name <a href="#">SIMEX-IWERKS INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SIMEX-IWERKS INC.</a>	<b>c</b> EIN-PN <a href="#">32-0776112-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <b>CONESTOGA CAPITAL ADVISORS LLC 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CONESTOGA CAPITAL ADVISORS LLC</b>	<b>c</b> EIN-PN <b>23-3072906-001</b>
<b>a</b>	Plan name <b>AVILA AND PUTNAM PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AVILA AND PUTNAM, PROFESSOINAL LAW CORPORATION</b>	<b>c</b> EIN-PN <b>95-3613613-001</b>
<b>a</b>	Plan name <b>SAFETY MEETING OUTLINES, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SAFETY MEETING OUTLINES, INC.</b>	<b>c</b> EIN-PN <b>36-3002330-001</b>
<b>a</b>	Plan name <b>OAK TERRACE SENIOR COMMUNITIES 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>OAK TERRACE SENIOR COMMUNITIES 401K PLAN</b>	<b>c</b> EIN-PN <b>26-0624074-001</b>
<b>a</b>	Plan name <b>GF FARMS INC. 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GF FARMS INC.</b>	<b>c</b> EIN-PN <b>81-0906283-001</b>
<b>a</b>	Plan name <b>TEXAS GREEN STAR ENVIRONMENTAL, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TEXAS GREEN STAR ENVIRONMENTAL, LLC</b>	<b>c</b> EIN-PN <b>75-2852410-001</b>
<b>a</b>	Plan name <b>SULLIVAN BUILDING AND DESIGN GROUP AND CIDER PRESS WOODWORKS 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SULLIVAN BUILDING AND DESIGN GROUP, LLC</b>	<b>c</b> EIN-PN <b>23-3092596-001</b>
<b>a</b>	Plan name <b>SOUTHERN INSULATION, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SOUTHERN INSULATION, INC.</b>	<b>c</b> EIN-PN <b>52-0912435-001</b>
<b>a</b>	Plan name <b>KINLOCH GOLF CLUB 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KINLOCH GOLF ASSOCIATION CORP</b>	<b>c</b> EIN-PN <b>54-1951067-001</b>
<b>a</b>	Plan name <b>CUSI 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CONTINENTAL UTILITIY SOLUTIONS, INC.</b>	<b>c</b> EIN-PN <b>02-0627106-001</b>
<b>a</b>	Plan name <b>ALDO, INC. 401K SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ALDO, INC.</b>	<b>c</b> EIN-PN <b>41-0987020-001</b>
<b>a</b>	Plan name <b>LUXURY ASSET CAPITAL LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LUXURY ASSET CAPITAL LLC</b>	<b>c</b> EIN-PN <b>26-4262670-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ACCURATE HOUSING SYSTEMS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ACCURATE HOUSING SYSTEMS, INC.	<b>c</b> EIN-PN 26-0832279-001
<b>a</b>	Plan name	GARRAHAN ELECTRIC, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GARRAHAN ELECTRIC, INC.	<b>c</b> EIN-PN 68-0422229-001
<b>a</b>	Plan name	LW 401K PLAN	
<b>b</b>	Name of plan sponsor	LIVING WATER LAWN AND GARDEN, INC.	<b>c</b> EIN-PN 46-3788000-001
<b>a</b>	Plan name	OASIS AMERICA LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	OASIS AMERICA, LLC DBA ARMADILLO ART AND CRAFT	<b>c</b> EIN-PN 22-3419420-001
<b>a</b>	Plan name	THREE IN ONE CONSTRUCTION, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	THREE IN ONE CONSTRUCTION, LLC	<b>c</b> EIN-PN 27-1552299-001
<b>a</b>	Plan name	ONEONTA HOTELS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ONEONTA HOTELS, LLC	<b>c</b> EIN-PN 81-2825628-001
<b>a</b>	Plan name	MARION HEART CENTER, P.A. 401K PLAN	
<b>b</b>	Name of plan sponsor	MARION HEART CENTER, P.A.	<b>c</b> EIN-PN 20-3316494-001
<b>a</b>	Plan name	FX DESIGN GROUP, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FX DESIGN GROUP, LLC	<b>c</b> EIN-PN 13-4318267-001
<b>a</b>	Plan name	STITCH DESIGNERS 401K PLAN	
<b>b</b>	Name of plan sponsor	STITCH DESIGNERS, INC.	<b>c</b> EIN-PN 61-1077056-001
<b>a</b>	Plan name	KAMINSKI DENTAL CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	KAMINSKI DENTAL CENTER	<b>c</b> EIN-PN 26-2294533-001
<b>a</b>	Plan name	DERMAZONE SOLUTIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DERMAZONE SOLUTIONS, INC.	<b>c</b> EIN-PN 20-5936669-002
<b>a</b>	Plan name	I70 AUTO SERVICE AND FLEET REPAIR, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	I70 AUTO SERVICE AND FLEET REPAIR, INC.	<b>c</b> EIN-PN 33-1879525-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	UNITED LITIGATION DISCOVERY INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	UNITED LITIGATION DISCOVERY INC.	<b>c</b> EIN-PN 46-5681763-001
<b>a</b>	Plan name	ALL SEASONS COMMERCIAL SYSTEMS 401K PLAN	
<b>b</b>	Name of plan sponsor	ALL SEASONS COMMERCIAL SYSTEMS, INC.	<b>c</b> EIN-PN 11-2596840-001
<b>a</b>	Plan name	JON S MID AMERICA FIRE APPARATUS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MID AMERICA FIRE APPARATUS INC. DBA JON AS MI	<b>c</b> EIN-PN 20-0337587-001
<b>a</b>	Plan name	ROBERT E PARNES MD, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROBERT E PARNES MD, LLC	<b>c</b> EIN-PN 20-4841431-001
<b>a</b>	Plan name	RENTOMETER, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RENTOMETER, INC.	<b>c</b> EIN-PN 45-4694213-001
<b>a</b>	Plan name	STUDIO FUSION, PA 401K PLAN	
<b>b</b>	Name of plan sponsor	STUDIO FUSION PA	<b>c</b> EIN-PN 56-2185695-001
<b>a</b>	Plan name	WORKLIFE 401K	
<b>b</b>	Name of plan sponsor	WORKLIFE, INC.	<b>c</b> EIN-PN 20-5397231-001
<b>a</b>	Plan name	ASSURANCE TECHNOLOGIES 401K PLAN	
<b>b</b>	Name of plan sponsor	ASSURANCE TECHNOLOGIES, INC.	<b>c</b> EIN-PN 36-4102601-001
<b>a</b>	Plan name	SELF RECYCLING, INC. 401K	
<b>b</b>	Name of plan sponsor	SELF RECYCLING, INC.	<b>c</b> EIN-PN 58-1335684-001
<b>a</b>	Plan name	H AND K PERFORATING, LLC NON BARGAINING EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	HANDK PERFORATING, LLC	<b>c</b> EIN-PN 82-3907099-001
<b>a</b>	Plan name	MOOKSTR HOLDINGS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MOOKSTR HOLDINGS, INC.	<b>c</b> EIN-PN 47-1116499-001
<b>a</b>	Plan name	MASTER INDUSTRIAL SERVICE 401K PLAN	
<b>b</b>	Name of plan sponsor	MASTER INDUSTRIAL SERVICE LLC	<b>c</b> EIN-PN 26-1351163-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>ONTARIO MECHANICAL BARGAINING UNION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ONTARIO MECHANICAL LLC</b>	<b>c</b> EIN-PN <b>46-0902079-002</b>
<b>a</b>	Plan name <b>BLUE MARGIN 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLUE MARGIN, INC.</b>	<b>c</b> EIN-PN <b>46-4310982-001</b>
<b>a</b>	Plan name <b>BAILEY ROOFING CONTRACTORS, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAILEY ROOFING CONTRACTORS, INC.</b>	<b>c</b> EIN-PN <b>42-1327245-001</b>
<b>a</b>	Plan name <b>KIRK MILLER INSURANCE AGENCY, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KIRK MILLER INSURANCE AGENCY, INC.</b>	<b>c</b> EIN-PN <b>47-2688686-001</b>
<b>a</b>	Plan name <b>GLOBAL PLASTICS RECYCLING 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GLOBAL PLASTICS RECYCLING</b>	<b>c</b> EIN-PN <b>82-4112217-001</b>
<b>a</b>	Plan name <b>CHRISTOPHER D. TOWNSLEY 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHRISTOPHER D. TOWNSLEY</b>	<b>c</b> EIN-PN <b>46-0903093-001</b>
<b>a</b>	Plan name <b>A DOG 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>A DOG SOLUTIONS, INC. DBA ALPHAGRAPHICS</b>	<b>c</b> EIN-PN <b>06-1800476-001</b>
<b>a</b>	Plan name <b>PAGANI S DOWNTOWN CAR CARE 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PAGANI S DOWNTOWN CAR CARE</b>	<b>c</b> EIN-PN <b>47-1268451-001</b>
<b>a</b>	Plan name <b>ROB WILLIAMS 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ROB WILLIAMS INS. AGENCY, INC.</b>	<b>c</b> EIN-PN <b>81-4088333-002</b>
<b>a</b>	Plan name <b>CRESTCORE REALTY RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CRESTCORE REALTY LLC</b>	<b>c</b> EIN-PN <b>46-1589517-001</b>
<b>a</b>	Plan name <b>SONIQUENCE, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SONIQUENCE, LLC 401K PLAN</b>	<b>c</b> EIN-PN <b>81-0858796-001</b>
<b>a</b>	Plan name <b>INTEGRATED PROFESSIONAL SERVICES LLP 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>IPS CPA</b>	<b>c</b> EIN-PN <b>11-3251260-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name VISION STAFFING SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor VISION STAFFING SOLUTIONS, INC.	<b>c</b> EIN-PN 41-1534031-001
<b>a</b>	Plan name ADVANCED MACHINE AND SYSTEM TECHNOLOGIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ADVANCED MACHINE AND SYSTEM TECHNOLOGIES, INC	<b>c</b> EIN-PN 80-0221011-001
<b>a</b>	Plan name V FAMILY DENTISTRY 401K PLAN	
<b>b</b>	Name of plan sponsor HT DENTISTRY PLLC	<b>c</b> EIN-PN 82-1029766-001
<b>a</b>	Plan name INSOUTH INSURANCE SERVICES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor INSOUTH INSURANCE SERVICES, LLC	<b>c</b> EIN-PN 38-3688781-001
<b>a</b>	Plan name THE LAW FIRM CENGARLE AND DE CARLO LLC 401K PLAN	
<b>b</b>	Name of plan sponsor THE LAW FIRM CENGARLE AND DE CARLO LLC	<b>c</b> EIN-PN 20-0247913-001
<b>a</b>	Plan name ALL STATES MECHANICAL 401K PLAN	
<b>b</b>	Name of plan sponsor ALL STATES MECHANICAL LLC	<b>c</b> EIN-PN 20-0601148-001
<b>a</b>	Plan name API, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor PURE POOLS, INC. DBA API	<b>c</b> EIN-PN 65-0665652-001
<b>a</b>	Plan name ISU VANSAs 401K PLAN	
<b>b</b>	Name of plan sponsor THE VANSAs GROUP INSURANCE AGENCY, INC	<b>c</b> EIN-PN 95-4433999-001
<b>a</b>	Plan name ACADEMY AT ST. JOAN OF ARC 401K PLAN	
<b>b</b>	Name of plan sponsor ACADEMY AT ST JOAN OF ARC	<b>c</b> EIN-PN 83-3713112-001
<b>a</b>	Plan name EMPIRE CREATIVE MARKETING 401K PLAN	
<b>b</b>	Name of plan sponsor EMPIRE ADVERTISING AND DESIGN, LLC DBA EMPIRE C	<b>c</b> EIN-PN 81-0624650-001
<b>a</b>	Plan name ALITEK SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor ALITEK SOLUTIONS, LP	<b>c</b> EIN-PN 47-4924591-001
<b>a</b>	Plan name CHOICE PHYSICAL THERAPY AND WELLNESS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CHOICE PHYSICAL THERAPY AND WELLNESS INC.	<b>c</b> EIN-PN 74-3157478-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SEED STATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SEED STATION LLC DBA ECKROAT SEED COMPANY	<b>c</b> EIN-PN 83-3823554-001
<b>a</b>	Plan name	GRAND ISLAND PAIN RELIEF CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	GRAND ISLAND PAIN RELIEF CENTER	<b>c</b> EIN-PN 83-3780279-001
<b>a</b>	Plan name	WYOMING HEALTH FAIRS 401K PLAN	
<b>b</b>	Name of plan sponsor	WYOMING HEALTH FAIRS	<b>c</b> EIN-PN 74-2458061-001
<b>a</b>	Plan name	NEXA MORTGAGE 401K PLAN	
<b>b</b>	Name of plan sponsor	NEXA MORTGAGE, LLC	<b>c</b> EIN-PN 82-2428560-001
<b>a</b>	Plan name	FIRST CHOICE INSTALLATION, LLC 401K P/ S PLAN	
<b>b</b>	Name of plan sponsor	FIRST CHOICE INSTALLATION, LLC	<b>c</b> EIN-PN 83-0412699-001
<b>a</b>	Plan name	JDSME INC.	
<b>b</b>	Name of plan sponsor	JDSME INC. LEOCADIA SALAS	<b>c</b> EIN-PN 46-2862163-001
<b>a</b>	Plan name	ADVANCED ELECTRIC 401K PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED ELECTRIC, INC.	<b>c</b> EIN-PN 91-1991097-001
<b>a</b>	Plan name	PORTLAND BENEFITS GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	PORTLAND BENEFITS GROUP, LLC	<b>c</b> EIN-PN 47-4886985-001
<b>a</b>	Plan name	GEORGETOWN DENTAL LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GEORGETOWN DENTAL LLC	<b>c</b> EIN-PN 46-1006722-001
<b>a</b>	Plan name	CHORUS SMARTSECURE 401K PLAN	
<b>b</b>	Name of plan sponsor	CHORUS SMARTSECURE LLC	<b>c</b> EIN-PN 83-2182117-001
<b>a</b>	Plan name	CODE ELECTRIC, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CODE ELECTRIC, INC.	<b>c</b> EIN-PN 56-1826199-001
<b>a</b>	Plan name	INTER MIAMI CF RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIAMI BECKHAM UNITED, LLC	<b>c</b> EIN-PN 46-4242572-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE SCREENMOBILE CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	THE SCREENMOBILE CORPORATION	<b>c</b> EIN-PN 95-3923456-001
<b>a</b>	Plan name	REAVES LAW FIRM 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	REAVES LAW FIRM, PLLC	<b>c</b> EIN-PN 45-5043950-001
<b>a</b>	Plan name	KCP 401K PLAN	
<b>b</b>	Name of plan sponsor	KUSTOM CONCRETE PUMPING, INC.	<b>c</b> EIN-PN 45-4826249-001
<b>a</b>	Plan name	ASE DENTAL 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	ASE DENTAL GROUP, P.C.	<b>c</b> EIN-PN 20-5923618-001
<b>a</b>	Plan name	ANDIAMO RIVERFRONT, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ANDIAMO DETROIT, LLC	<b>c</b> EIN-PN 20-0450560-001
<b>a</b>	Plan name	GLENN S SERVICE COMPANY INC 401K PLAN	
<b>b</b>	Name of plan sponsor	GLENN S SERVICE COMPANY INC	<b>c</b> EIN-PN 56-1851283-001
<b>a</b>	Plan name	ADVATIX, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ADVATIX, LLC	<b>c</b> EIN-PN 82-4320469-001
<b>a</b>	Plan name	STAGE WORKS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NSTUDIO DESIGN DBA STAGE WORKS	<b>c</b> EIN-PN 84-2332952-001
<b>a</b>	Plan name	HATCHMED 401K PLAN	
<b>b</b>	Name of plan sponsor	HATCHMED CORPORATION DBA HATCHMED	<b>c</b> EIN-PN 45-5091375-001
<b>a</b>	Plan name	SHEEN LAW FIRM, P.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	SHEEN LAW FIRM, P.C.	<b>c</b> EIN-PN 82-1694682-001
<b>a</b>	Plan name	NUGENT PAINTING INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	NUGENT PAINTING INC	<b>c</b> EIN-PN 33-0653926-001
<b>a</b>	Plan name	NOTEWORTHY GOODS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	NOTEWORTHY GOODS LLC	<b>c</b> EIN-PN 61-1577287-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ULTIMATE CARE REGIONAL 401K	
<b>b</b>	Name of plan sponsor	PREFERRED HOME HEALTH CARE INC	<b>c</b> EIN-PN 65-0733222-001
<b>a</b>	Plan name	SPA ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	SPA ASSOCIATES LLC	<b>c</b> EIN-PN 81-4639364-001
<b>a</b>	Plan name	JSCM GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	JSCM GROUP	<b>c</b> EIN-PN 99-2560561-001
<b>a</b>	Plan name	SWIFT PACE SOLUTIONS/AGNETO LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SWIFT PACE SOLUTIONS/AGNETO LLC	<b>c</b> EIN-PN 46-4258987-001
<b>a</b>	Plan name	ON TOPS ROOFING 401K PLAN	
<b>b</b>	Name of plan sponsor	ON TOPS, INC.	<b>c</b> EIN-PN 85-2339800-001
<b>a</b>	Plan name	GILBERT INDUSTRIES INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GILBERT INDUSTRIES INC.	<b>c</b> EIN-PN 43-1917882-001
<b>a</b>	Plan name	GRAPHICS 2 PRESS 401K PLAN	
<b>b</b>	Name of plan sponsor	GRAPHICS 2 PRESS, LLC	<b>c</b> EIN-PN 20-1321612-001
<b>a</b>	Plan name	MIDWEST EXPRESS ACQUISITION, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST EXPRESS ACQUISITION, LLC	<b>c</b> EIN-PN 46-5051284-001
<b>a</b>	Plan name	CASPER TIN SHOP 401K PLAN	
<b>b</b>	Name of plan sponsor	CASPER TIN SHOP	<b>c</b> EIN-PN 82-4746202-001
<b>a</b>	Plan name	HEALY AWARDS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HEALY AWARDS, INC.	<b>c</b> EIN-PN 39-1869252-001
<b>a</b>	Plan name	HATTERAS DISTRIBUTORS INC. 401K	
<b>b</b>	Name of plan sponsor	HATTERAS DISTRIBUTORS, INC. DBA SPA AND POOL OU	<b>c</b> EIN-PN 56-2650016-001
<b>a</b>	Plan name	DAYCOOL HEATING AND AIR INC	
<b>b</b>	Name of plan sponsor	DAYCOOL HEATING AND AIR INC	<b>c</b> EIN-PN 20-8451481-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CAMI, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	CAMI, INC.	<b>c</b> EIN-PN 26-4255542-001
<b>a</b>	Plan name	PROSET CONSTRUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor	PROSET CONSTRUCTION, INC.	<b>c</b> EIN-PN 81-5469864-001
<b>a</b>	Plan name	BELTON COMPREHENSIVE DENTISTRY, PC 401K PLAN	
<b>b</b>	Name of plan sponsor	BELTON COMPREHENSIVE DENTISTRY	<b>c</b> EIN-PN 65-1293227-001
<b>a</b>	Plan name	DETAIL SOLAR, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	DETAIL SOLAR LLC	<b>c</b> EIN-PN 83-1351289-001
<b>a</b>	Plan name	GRANITE STATE PAINTERS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GRANITE STATE PAINTERS INC.	<b>c</b> EIN-PN 04-5264003-001
<b>a</b>	Plan name	KING ANIMAL CLINIC 401K PLAN	
<b>b</b>	Name of plan sponsor	KING ANIMAL CLINIC, LLC	<b>c</b> EIN-PN 75-2738445-001
<b>a</b>	Plan name	FIELDS CHIROPRACTIC CLINICS PA PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	FIELDS CHIROPRACTIC CLINICS PA	<b>c</b> EIN-PN 22-3847878-001
<b>a</b>	Plan name	MORGAN BUILDING, LLC	
<b>b</b>	Name of plan sponsor	MORGAN BUILDING, LLC	<b>c</b> EIN-PN 20-1779452-001
<b>a</b>	Plan name	MARINE TIGER TECHNOLOGIES 401K PLAN	
<b>b</b>	Name of plan sponsor	MARINE TIGER TECHNOLOGIES	<b>c</b> EIN-PN 27-3279767-001
<b>a</b>	Plan name	MORTGAGEONE 401K PLAN	
<b>b</b>	Name of plan sponsor	MORTGAGEONE, INC.	<b>c</b> EIN-PN 45-4807792-001
<b>a</b>	Plan name	DIVERSIFIED MANAGEMENT GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	DIVERSIFIED MANAGEMENT GROUP	<b>c</b> EIN-PN 26-3951991-001
<b>a</b>	Plan name	S AND W FEED AND SUPPLY LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	S AND W FEED AND SUPPLY LLC	<b>c</b> EIN-PN 88-2601922-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <a href="#">INZI CONTROLS DETROIT, LLC 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INZI CONTROLS DETROIT, LLC</a>	<b>c</b> EIN-PN <a href="#">46-5127117-001</a>
<b>a</b>	Plan name <a href="#">UNIVERSAL STRATEGIC ADVISORS 401K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">UNIVERSAL STRATEGIC ADVISORS LLC</a>	<b>c</b> EIN-PN <a href="#">84-4880130-001</a>
<b>a</b>	Plan name <a href="#">QUANDARY CONSULTANTS, LLC 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">QUANDARY CONSULTANTS, LLC</a>	<b>c</b> EIN-PN <a href="#">81-1858795-001</a>
<b>a</b>	Plan name <a href="#">DIXITKUMAR N MODI MD PA 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DIXITKUMAR N MODI MD PA</a>	<b>c</b> EIN-PN <a href="#">84-2682380-001</a>
<b>a</b>	Plan name <a href="#">FITS TECHNOLOGIES, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">YOE ENTERPRISES, INC. DBA FITS TECHNOLOGIES,</a>	<b>c</b> EIN-PN <a href="#">06-3113229-001</a>
<b>a</b>	Plan name <a href="#">ADPP ENTERPRISES, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ADPP ENTERPRISES, INC</a>	<b>c</b> EIN-PN <a href="#">22-2658753-001</a>
<b>a</b>	Plan name <a href="#">CAPITAL ADMINISTRATIVE PROFESSIONALS, LLC RET</a>	
<b>b</b>	Name of plan sponsor <a href="#">CAPITAL ADMINISTRATIVE PROFESSIONALS, LLC</a>	<b>c</b> EIN-PN <a href="#">86-1723222-001</a>
<b>a</b>	Plan name <a href="#">MANDB HOLDING LLC DBA CITY SOLUTIONS OF ST. LOUIS 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MANDB HOLDINGS LLC DBA CITY WIDE FACILITY SOLUT</a>	<b>c</b> EIN-PN <a href="#">81-5435731-001</a>
<b>a</b>	Plan name <a href="#">OPTUS BANK 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">OPTUS BANK</a>	<b>c</b> EIN-PN <a href="#">58-2457456-001</a>
<b>a</b>	Plan name <a href="#">SMBG 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EPMC GROUP LLC</a>	<b>c</b> EIN-PN <a href="#">84-3205980-001</a>
<b>a</b>	Plan name <a href="#">APPLIED SCIENTIFIC INSTRUMENTATION INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">APPLIED SCIENTIFIC INSTRUMENTATION INC.</a>	<b>c</b> EIN-PN <a href="#">93-1077755-002</a>
<b>a</b>	Plan name <a href="#">R. J. HALL COMPANY, INC. SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">R. J. HALL COMPANY, INC.</a>	<b>c</b> EIN-PN <a href="#">23-2376356-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <u>USCOM LOGISTICS, INC. 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>USCOM LOGISTICS, INC.</u>	<b>c</b> EIN-PN <u>26-1604938-001</u>
<b>a</b>	Plan name <u>INTERLOAD FORWARDING, LLC</u>	
<b>b</b>	Name of plan sponsor <u>ILF - CPT 401K RETIREMENT PLAN</u>	<b>c</b> EIN-PN <u>90-2053625-001</u>
<b>a</b>	Plan name <u>ADVANTAGE ELECTRIC, INC. 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>ADVANTAGE ELECTRIC, INC. 401K PLAN</u>	<b>c</b> EIN-PN <u>84-1373769-001</u>
<b>a</b>	Plan name <u>NEW GROWTH DEVELOPMENT COMPANY LLC 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>NEW GROWTH DEVELOPMENT COMPANY LLC</u>	<b>c</b> EIN-PN <u>84-5033644-001</u>
<b>a</b>	Plan name <u>ALAMO FENCE CO. OF SAN ANTONIO 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>ALAMO FENCE CO. OF SAN ANTONIO, INC.</u>	<b>c</b> EIN-PN <u>74-2910650-001</u>
<b>a</b>	Plan name <u>NICHOLS STRATEGIES, LLC RETIREMENT TRUST</u>	
<b>b</b>	Name of plan sponsor <u>NICHOLS STRATEGIES, LLC</u>	<b>c</b> EIN-PN <u>82-3898811-001</u>
<b>a</b>	Plan name <u>PATTERSON ENGINEERING, INC. 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>PATTERSON ENGINEERING, INC.</u>	<b>c</b> EIN-PN <u>27-1318375-192</u>
<b>a</b>	Plan name <u>Q6 CYBER 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>Q6 INTELLIGENCE, LLC DBA Q6 CYBER</u>	<b>c</b> EIN-PN <u>66-0844221-001</u>
<b>a</b>	Plan name <u>ACCELQ</u>	
<b>b</b>	Name of plan sponsor <u>ACCELQ</u>	<b>c</b> EIN-PN <u>47-2052809-002</u>
<b>a</b>	Plan name <u>NORTHERN NEVADA ADVISOR SERVICES 401K PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>NORTHERN NEVADA ADVISOR SERVICES</u>	<b>c</b> EIN-PN <u>81-3891625-001</u>
<b>a</b>	Plan name <u>PEAK TRUSS BUILDERS, LLC 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>PEAK TRUSS BUILDERS, LLC</u>	<b>c</b> EIN-PN <u>27-4181548-001</u>
<b>a</b>	Plan name <u>DAVIS FAMILY DENTISTRY 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>DAVIS FAMILY DENTISTRY</u>	<b>c</b> EIN-PN <u>87-1720266-001</u>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ACTION PLUMBING, HEATING, A/C AND ELECTRICAL 401K PLAN	
<b>b</b>	Name of plan sponsor	ACTION PLUMBING, HEATING, A/C AND ELECTRICAL	<b>c</b> EIN-PN 47-0536966-001
<b>a</b>	Plan name	AMITY NEUROLOGY RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	AMITY NEUROLOGY	<b>c</b> EIN-PN 84-1764074-001
<b>a</b>	Plan name	ANTHEM BUSINESS SOFTWARE, LLC RETIREMENT TRUS	
<b>b</b>	Name of plan sponsor	ANTHEM BUSINESS SOFTWARE, LLC	<b>c</b> EIN-PN 86-1216306-001
<b>a</b>	Plan name	LAYOUT INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	LAYOUT INC.	<b>c</b> EIN-PN 55-0816542-001
<b>a</b>	Plan name	THE CEDAR MEMORIAL FUNERAL HOME COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE CEDAR MEMORIAL FUNERAL HOME COMPANY	<b>c</b> EIN-PN 42-0895217-001
<b>a</b>	Plan name	GUIDEPOINT PHARMACY RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	GUIDEPOINT PHARMACY	<b>c</b> EIN-PN 81-3055294-001
<b>a</b>	Plan name	EPSTEIN AND COMPANY PC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	EPSTEIN AND COMPANY PC	<b>c</b> EIN-PN 46-1636430-001
<b>a</b>	Plan name	PROJECTMANAGER.COM, INC.	
<b>b</b>	Name of plan sponsor	PROJECTMANAGER.COM, INC.	<b>c</b> EIN-PN 47-1639236-001
<b>a</b>	Plan name	CALIA STONE BOUTIQUE LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	CALIA STONE BOUTIQUE LLC	<b>c</b> EIN-PN 82-5392352-001
<b>a</b>	Plan name	WOONGJIN,INC 401K PLAN	
<b>b</b>	Name of plan sponsor	WOONGJIN,INC	<b>c</b> EIN-PN 46-5585348-001
<b>a</b>	Plan name	GLOGISTICS 401K PLAN	
<b>b</b>	Name of plan sponsor	GLOGISTICS, LLC	<b>c</b> EIN-PN 20-5642795-001
<b>a</b>	Plan name	THE OFFICIAL COMPANY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	THE OFFICIAL COMPANY, LLC	<b>c</b> EIN-PN 82-2180586-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MAXIMA RACING OILS 401K PLAN	
<b>b</b>	Name of plan sponsor	SOUTH WEST LUBRICANTS, INC. DBA MAXIMA RACING	<b>c</b> EIN-PN 33-0089585-002
<b>a</b>	Plan name	SPEEDPRO EAST BAY RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	SPEEDPRO EAST BAY	<b>c</b> EIN-PN 47-3609579-002
<b>a</b>	Plan name	JULIUS BOATENG, MD PC 401K PLAN	
<b>b</b>	Name of plan sponsor	JULIUS BOATENG, MD PC	<b>c</b> EIN-PN 20-2838110-001
<b>a</b>	Plan name	GOLF BUDDY AMERICA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GOLF BUDDY AMERICA, INC.	<b>c</b> EIN-PN 83-1936442-001
<b>a</b>	Plan name	MCTAVISH BRANDS RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	MCTAVISH BRANDS RETIREMENT TRUST	<b>c</b> EIN-PN 38-3921554-001
<b>a</b>	Plan name	COGNOSHPERE, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	COGNOSPHERE, LLC 401K PLAN	<b>c</b> EIN-PN 30-1295463-001
<b>a</b>	Plan name	AIRSTAR, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	AIRSTAR, INC.	<b>c</b> EIN-PN 58-1989274-001
<b>a</b>	Plan name	TAB ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TAB ASSOCIATES, INC.	<b>c</b> EIN-PN 84-1430401-001
<b>a</b>	Plan name	AV IMAGING, PLLC 401K PLAN	
<b>b</b>	Name of plan sponsor	AV IMAGING, PLLC	<b>c</b> EIN-PN 84-2007297-001
<b>a</b>	Plan name	ALURATEK, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ALURATEK, INC.	<b>c</b> EIN-PN 20-4413894-001
<b>a</b>	Plan name	DAN KING AND ON TIME ELECTRICAL LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	DAN KING PLUMBING HEATING AND A/C LLC	<b>c</b> EIN-PN 46-0476800-001
<b>a</b>	Plan name	JEM ACCESSORIES, INC. INCENTIVE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JEM ACCESSORIES, INC.	<b>c</b> EIN-PN 20-1915385-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FLEXECUTION, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FLEXECUTION, INC.	<b>c</b> EIN-PN 20-4301412-001
<b>a</b>	Plan name	JD FOOD RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JD FOOD	<b>c</b> EIN-PN 94-2275234-002
<b>a</b>	Plan name	KUNDIMAN, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	KUNDIMAN, INC.	<b>c</b> EIN-PN 06-1650662-001
<b>a</b>	Plan name	CAPITAL EMPIRE INSURANCE AGENCY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL EMPIRE INSURANCE AGENCY, LLC	<b>c</b> EIN-PN 47-4743114-001
<b>a</b>	Plan name	TCP GLOBAL CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor	TCP GLOBAL CORP.	<b>c</b> EIN-PN 86-3847646-001
<b>a</b>	Plan name	RAYMOND S GARDEN CENTER	
<b>b</b>	Name of plan sponsor	RAYMOND S GARDEN CENTER RETIREMENT TRUST	<b>c</b> EIN-PN 26-2218082-001
<b>a</b>	Plan name	STRATEGIC WEALTH ALLIANCE GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	STRATEGIC WEALTH ALLIANCE GROUP	<b>c</b> EIN-PN 83-1935092-001
<b>a</b>	Plan name	OPERA COLORADO 401K PLAN	
<b>b</b>	Name of plan sponsor	OPERA COLORADO	<b>c</b> EIN-PN 84-0850527-001
<b>a</b>	Plan name	CANDC AUTO SERVICE RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	CANDC AUTO SERVICE	<b>c</b> EIN-PN 26-4416180-001
<b>a</b>	Plan name	FENCE MASTERS, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	FENCE MASTERS, LLC	<b>c</b> EIN-PN 46-1297444-001
<b>a</b>	Plan name	E.T. VIDEO, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	E.T. VIDEO, INC.	<b>c</b> EIN-PN 42-1316830-001
<b>a</b>	Plan name	PRO MEDICAL EAST RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	PRO MEDICAL EAST	<b>c</b> EIN-PN 88-2037659-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JERSEY STAFFING-MORRIS TECH 401K PLAN	
<b>b</b>	Name of plan sponsor	JERSEY STAFFING SOLUTIONS, LLC	<b>c</b> EIN-PN 27-2532314-001
<b>a</b>	Plan name	CONNER INDUSTRIES 401K PLAN	
<b>b</b>	Name of plan sponsor	CONNER MACHINE AND WELDING, INC.	<b>c</b> EIN-PN 75-1363386-001
<b>a</b>	Plan name	VILLAGE OBSTETRICS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	VILLAGE OBSTETRICS LLC	<b>c</b> EIN-PN 27-1728951-001
<b>a</b>	Plan name	THERMO DIRECT 401K PLAN	
<b>b</b>	Name of plan sponsor	THERMO DIRECT INC	<b>c</b> EIN-PN 56-2213185-001
<b>a</b>	Plan name	NATIONAL CAPITAL FLAG COMPANY, INC. 401K	
<b>b</b>	Name of plan sponsor	NATIONAL CAPITAL FLAG COMPANY,	<b>c</b> EIN-PN 54-0830586-001
<b>a</b>	Plan name	WEHMEIER DRYWALL AND PAINTING, INC 401K UNION PLAN	
<b>b</b>	Name of plan sponsor	WEHMEIER DRYWALL AND PAINTING, INC	<b>c</b> EIN-PN 43-1818078-001
<b>a</b>	Plan name	BORGEN SYSTEMS 401K PLAN	
<b>b</b>	Name of plan sponsor	BORGEN SYSTEMS CORPORATION	<b>c</b> EIN-PN 42-1245045-001
<b>a</b>	Plan name	FLORLINE GROUP 401KK PLAN	
<b>b</b>	Name of plan sponsor	FLORLINE GROUP, INC.	<b>c</b> EIN-PN 34-1499914-001
<b>a</b>	Plan name	CG2 HOMES, INC.	
<b>b</b>	Name of plan sponsor	CG2 HOMES, INC	<b>c</b> EIN-PN 26-3536742-001
<b>a</b>	Plan name	RESTORE REMODEL RENEW, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	RESTORE REMODEL RENEW LLC	<b>c</b> EIN-PN 82-1425403-001
<b>a</b>	Plan name	SELECT BANK 401K PLAN	
<b>b</b>	Name of plan sponsor	SELECT BANK	<b>c</b> EIN-PN 20-4795895-001
<b>a</b>	Plan name	KAT AND BUD ENTERPRISES, LLC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KAT AND BUD ENTERPRISES, LLC	<b>c</b> EIN-PN 86-1047457-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>BOTTOM LINE PROPERTY MANAGEMENT RETIREMENT TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BOTTOM LINE PROPERTY MANAGEMENT</b>	<b>c</b> EIN-PN <b>26-3803458-001</b>
<b>a</b>	Plan name <b>PSYCH ASSOCIATES GROUP LLC 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PSYCH ASSOCIATES GROUP LLC DBA BLOOM HEALTH C</b>	<b>c</b> EIN-PN <b>87-1340549-001</b>
<b>a</b>	Plan name <b>NOVOTNY, LARASH, VENTERS AND WOLF LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NOVOTNY, LARASH, VENTERS AND WOLF LLC</b>	<b>c</b> EIN-PN <b>85-3712352-001</b>
<b>a</b>	Plan name <b>PLUMBING SOLUTIONS 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PLUMBING SOLUTIONS INC</b>	<b>c</b> EIN-PN <b>73-1384940-001</b>
<b>a</b>	Plan name <b>HARDEMAN COUNTY COMMUNITY HEALTH CARE RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HARDEMAN COUNTY COMMUNITY HEALTH CENTER, INC.</b>	<b>c</b> EIN-PN <b>58-1995646-001</b>
<b>a</b>	Plan name <b>CHESSON MACHINE COMPANY, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHESSON MACHINE COMPANY, INC.</b>	<b>c</b> EIN-PN <b>56-2228761-001</b>
<b>a</b>	Plan name <b>LITTLE ACHIEVERS LEARNING CENTER RETIREMENT TRUST</b>	
<b>b</b>	Name of plan sponsor <b>LITTLE ACHIEVERS LEARNING CENTER</b>	<b>c</b> EIN-PN <b>26-3848497-001</b>
<b>a</b>	Plan name <b>MARKETWINCH INC. RETIREMENT TRUST</b>	
<b>b</b>	Name of plan sponsor <b>MARKETWINCH INC.</b>	<b>c</b> EIN-PN <b>88-3562589-001</b>
<b>a</b>	Plan name <b>PREMIER CARDIOLOGY ASSOCIATES RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PREMIER CARDIOLOGY ASSOCIATES</b>	<b>c</b> EIN-PN <b>93-2728008-001</b>
<b>a</b>	Plan name <b>MILL FALLS CHARTER SCHOOL PUBLIC MONTESSORI SCHOOL K-6 RETIREMENT TRUST</b>	
<b>b</b>	Name of plan sponsor <b>MILL FALLS CHARTER SCHOOL PUBLIC MONTESSORI S</b>	<b>c</b> EIN-PN <b>45-1040640-002</b>
<b>a</b>	Plan name <b>AIRE TECH MECHANICAL SERVICES, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AIRE TECH MECHANICAL SERVICES, INC.</b>	<b>c</b> EIN-PN <b>65-1194857-001</b>
<b>a</b>	Plan name <b>NEXT TEAM SERVICES LC RETIREMENT TRUST</b>	
<b>b</b>	Name of plan sponsor <b>NEXT TEAM SERVICES LC</b>	<b>c</b> EIN-PN <b>99-4615821-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	M AND M MOTORS, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	M AND M MOTORS, LLC	<b>c</b> EIN-PN 38-4022639-001
<b>a</b>	Plan name	BYARS MACHINE COMPANY, INC. 401K RETIREMENT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BYARS MACHINE COMPANY, INC.	<b>c</b> EIN-PN 57-0480687-001
<b>a</b>	Plan name	THE HANCOCK TELEPHONE COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	THE HANCOCK TELEPHONE COMPANY	<b>c</b> EIN-PN 15-0331880-001
<b>a</b>	Plan name	MADISON ONE HOLDINGS, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MADISON ONE HOLDINGS, LLC	<b>c</b> EIN-PN 16-1618444-001
<b>a</b>	Plan name	JIM FERNANDES CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JIM FERNANDES CONSTRUCTION INC	<b>c</b> EIN-PN 94-2259421-001
<b>a</b>	Plan name	TENTEK, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TENTEK, INC.	<b>c</b> EIN-PN 95-4211286-001
<b>a</b>	Plan name	APEX COMPUTER SYSTEMS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	APEX COMPUTER SYSTEMS, INC.	<b>c</b> EIN-PN 33-0028285-001
<b>a</b>	Plan name	ELKHART CLINIC, LLC EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ELKHART CLINIC, LLC	<b>c</b> EIN-PN 35-1911857-002
<b>a</b>	Plan name	WHITMORE CHEVROLET COMPANY 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WHITMORE CHEVROLET COMPANY INC	<b>c</b> EIN-PN 54-0804587-002
<b>a</b>	Plan name	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SAARGUMMI TN, INC	<b>c</b> EIN-PN 26-1565856-001
<b>a</b>	Plan name	BAUMER FOODS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BAUMER FOODS, INC.	<b>c</b> EIN-PN 72-0368408-003
<b>a</b>	Plan name	DUHADAWAY TOOL AND DIE SHOP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DUHADAWAY TOOL AND DIE SHOP, INC.	<b>c</b> EIN-PN 51-0095893-003

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.)	
<b>a</b>	Plan name TRADEWINDS GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor TRADEWINDS POWER CORP	<b>c</b> EIN-PN 59-2489267-001
<b>a</b>	Plan name PANHANDLE GRADING AND PAVING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor PANHANDLE GRADING AND PAVING, INC.	<b>c</b> EIN-PN 59-1879185-001
<b>a</b>	Plan name THE CRAWFORD GROUP 401K SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor THE CRAWFORD GROUP	<b>c</b> EIN-PN 34-1466771-001
<b>a</b>	Plan name ZYLUX AMERICA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ZYLUX AMERICA, INC.	<b>c</b> EIN-PN 36-4564084-001
<b>a</b>	Plan name MOLY-COP USA LLC 401K PLAN	
<b>b</b>	Name of plan sponsor MOLY-COP USA LLC	<b>c</b> EIN-PN 20-1689954-001
<b>a</b>	Plan name PLAYMATES 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PLAYMATES TOYS, INC.	<b>c</b> EIN-PN 95-3792845-001
<b>a</b>	Plan name THE CONNABLE OFFICE, INC. PROFIT-SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor THE CONNABLE OFFICE, INC.	<b>c</b> EIN-PN 57-1173782-001
<b>a</b>	Plan name COLLINSON, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COLLINSON, INC	<b>c</b> EIN-PN 46-3194709-001
<b>a</b>	Plan name BOLLORE, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BOLLORE, INCORPORATED	<b>c</b> EIN-PN 06-1057290-001
<b>a</b>	Plan name PHYSICAL AND OCCUPATIONAL THERAPY SERVICES, INC. 401K PROFIT SHARING	
<b>b</b>	Name of plan sponsor PHYSICAL AND OCCUPATIONAL THERAPY SERVICES	<b>c</b> EIN-PN 55-0683624-001
<b>a</b>	Plan name SCHROCK HOMES INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SCHROCK HOMES, INC.	<b>c</b> EIN-PN 35-1420912-001
<b>a</b>	Plan name PROPERTY OWNERS ASSOCIATION OF CHESAPEAKE RANCH ESTATES 401K	
<b>b</b>	Name of plan sponsor PROPERTY OWNERS ASSOC OF CHESAPEAKE RANCH	<b>c</b> EIN-PN 52-1524551-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE CHAMBER, GADSDEN AND ETOWAH COUNTY 401K PLAN	
<b>b</b>	Name of plan sponsor	THE CHAMBER, GADSDEN AND ETOWAH COUNTY	<b>c</b> EIN-PN 63-0039370-001
<b>a</b>	Plan name	CLAY AND BAILEY MANUFACTURING CO. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CLAY AND BAILEY MANUFACTURING COMPANY	<b>c</b> EIN-PN 44-0362120-001
<b>a</b>	Plan name	THE FIRST BANK OF OKARCHE 401K PLAN	
<b>b</b>	Name of plan sponsor	THE FIRST BANK OF OKARCHE	<b>c</b> EIN-PN 73-0379925-002
<b>a</b>	Plan name	GRAND ISLAND MOTOR CO.	
<b>b</b>	Name of plan sponsor	GRAND ISLAND MOTOR CO.	<b>c</b> EIN-PN 47-0646444-001
<b>a</b>	Plan name	EJG ENTERPRISES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	EJG ENTERPRISES, INC.	<b>c</b> EIN-PN 43-1852780-001
<b>a</b>	Plan name	PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN	
<b>b</b>	Name of plan sponsor	PROMESS, INC.	<b>c</b> EIN-PN 38-2527276-001
<b>a</b>	Plan name	SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SMC GLOBAL HOLDINGS, INC	<b>c</b> EIN-PN 25-0929301-003
<b>a</b>	Plan name	EMAGIN CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	EMAGIN CORPORATION	<b>c</b> EIN-PN 56-1764501-001
<b>a</b>	Plan name	MAKI GROUP PENSION PLAN	
<b>b</b>	Name of plan sponsor	MAKI CONSTRUCTION	<b>c</b> EIN-PN 36-3211226-001
<b>a</b>	Plan name	US NUTRACEUTICALS SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	US NUTRACEUTICALS LLC	<b>c</b> EIN-PN 52-2167233-001
<b>a</b>	Plan name	TIPTON TEXTILE RENTAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TIPTON TEXTILE RENTAL, INC.	<b>c</b> EIN-PN 43-1475127-001
<b>a</b>	Plan name	DAVID W. GANN, P.C. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DAVID W. GANN, P.C. DBA MARION FAMILY	<b>c</b> EIN-PN 11-3662054-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ENT AND ALLERGY ASSOCIATES, P.C. 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ENT AND ALLERGY ASSOCIATES, P.C.	<b>c</b> EIN-PN 20-0096949-001
<b>a</b>	Plan name	H.H. STONE/STONE CONSTRUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor	H.H. STONE AND SONS, INCORPORATED	<b>c</b> EIN-PN 06-0643186-002
<b>a</b>	Plan name	FARMERS AND MERCHANTS STATE BANK EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FARMERS AND MERCHANTS STATE BANK	<b>c</b> EIN-PN 42-0245516-001
<b>a</b>	Plan name	BESTER BROTHERS TRANSFER AND STORAGE COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BESTER BROTHERS TRANSFER AND STORAGE COMPANY,	<b>c</b> EIN-PN 41-1240451-001
<b>a</b>	Plan name	PTM PARATRANSIT OF TUCSON, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PTM PARATRANSIT OF TUCSON, INC.	<b>c</b> EIN-PN 11-3717707-001
<b>a</b>	Plan name	GGRW 401K PLAN	
<b>b</b>	Name of plan sponsor	GGRW, INC.	<b>c</b> EIN-PN 23-2492548-001
<b>a</b>	Plan name	TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC.	<b>c</b> EIN-PN 58-1383275-001
<b>a</b>	Plan name	GOOD SHEPHERD INDIA 401K PLAN	
<b>b</b>	Name of plan sponsor	GOOD SHEPHERD INDIA	<b>c</b> EIN-PN 51-0237239-001
<b>a</b>	Plan name	FINANCIAL PLUS CREDIT UNION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FINANCIAL PLUS CREDIT UNION	<b>c</b> EIN-PN 38-1439120-001
<b>a</b>	Plan name	CURATOLO SIDOTI AND TRILLIS EMPLOYEE PARTICIPATION PLAN	
<b>b</b>	Name of plan sponsor	CURATOLO SIDOTI AND TRILLIS CO., L.P.A.	<b>c</b> EIN-PN 30-0267361-001
<b>a</b>	Plan name	SUN EXPRESS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HANK S INC. DBA SUN EXPRESS	<b>c</b> EIN-PN 95-2148927-001
<b>a</b>	Plan name	TRYCO, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TRYCO, INC.	<b>c</b> EIN-PN 54-1416179-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name SMITH KROEGER 401K PLAN	
<b>b</b>	Name of plan sponsor SMITH KROEGER	<b>c</b> EIN-PN 47-0469755-001
<b>a</b>	Plan name EVERGREEN LAND SERVICES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EVERGREEN LAND SERVICES	<b>c</b> EIN-PN 41-1223189-001
<b>a</b>	Plan name B. CARLSON HEATING AND AIR CONDITIONING, INC. 401K SALARY REDUCTION PLAN AND TRUST	
<b>b</b>	Name of plan sponsor B CARLSON HEATING AND AIR CONDITIONING, INC.	<b>c</b> EIN-PN 85-0394919-001
<b>a</b>	Plan name S4 INDUSTRIES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor S4 INDUSTRIES, INC.	<b>c</b> EIN-PN 83-0411070-001
<b>a</b>	Plan name MARYLAND BIOCHEMICAL COMPANY, INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MARYLAND BIOCHEMICAL COMPANY, INC.	<b>c</b> EIN-PN 52-1542257-001
<b>a</b>	Plan name W. G. SPEEKS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor W.G. SPEEKS, INC.	<b>c</b> EIN-PN 54-0807666-001
<b>a</b>	Plan name GREEN TREE IMPORTS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GREEN TREE IMPORTS, INC.	<b>c</b> EIN-PN 02-0654859-001
<b>a</b>	Plan name INTERSTATE AC SERVICE 401K PLAN	
<b>b</b>	Name of plan sponsor INTERSTATE AC SERVICE LLC	<b>c</b> EIN-PN 11-3720277-001
<b>a</b>	Plan name SIGHTLINE PARTNERS LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SIGHTLINE PARTNERS, LLC	<b>c</b> EIN-PN 20-1705658-002
<b>a</b>	Plan name MAPCARGO INTERNATIONAL 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MAPCARGO INTERNATIONAL	<b>c</b> EIN-PN 95-4275448-001
<b>a</b>	Plan name THE KIDSOURCE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor KIDSOURCE, INC.	<b>c</b> EIN-PN 71-0762181-001
<b>a</b>	Plan name LIBERTY CREATIVE SOLUTIONS, INCORPORATED 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LIBERTY CREATIVE SOLUTIONS, INCORPORATED	<b>c</b> EIN-PN 36-2587254-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CHESAPEAKE LIGHTING 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	CHESAPEAKE LIGHTING, INC.	<b>c</b> EIN-PN 52-1984443-001
<b>a</b>	Plan name	ADVANCED LOGIC INDUSTRIES, INC.	
<b>b</b>	Name of plan sponsor	ADVANCED LOGIC INDUSTRIES, INC.	<b>c</b> EIN-PN 54-1575464-001
<b>a</b>	Plan name	WHITE HAVEN MEMORIAL PARK 401K PLAN	
<b>b</b>	Name of plan sponsor	WHITE HAVEN MEMORIAL PARK, INC.	<b>c</b> EIN-PN 16-0734432-004
<b>a</b>	Plan name	AXCESOR, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AXCESOR, INC.	<b>c</b> EIN-PN 39-1850749-001
<b>a</b>	Plan name	COLOR HOUSE GRAPHICS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	COLOR HOUSE GRAPHICS, INC.	<b>c</b> EIN-PN 38-2708630-001
<b>a</b>	Plan name	RCI ELECTRIC, INC. DBA RAYCO ELECTRIC, INC. 401K PROFIT SHARE PLAN	
<b>b</b>	Name of plan sponsor	RCI ELECTRIC, INC. DBA RAYCO ELECTRIC, INC.	<b>c</b> EIN-PN 68-0166890-001
<b>a</b>	Plan name	XEDE CONSULTING GROUP, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	XEDE CONSULTING GROUP, INC.	<b>c</b> EIN-PN 38-3638578-001
<b>a</b>	Plan name	CAE ONLINE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CAE ONLINE, LLC	<b>c</b> EIN-PN 59-3812531-001
<b>a</b>	Plan name	AMERICOLD LOGISTICS EMPLOYEE SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	AMERICOLD LOGISTICS LLC	<b>c</b> EIN-PN 22-3631006-014
<b>a</b>	Plan name	NEW YORK BLACK CAR FUND 401K PLAN	
<b>b</b>	Name of plan sponsor	INDUSTRY STAFFING SERVICES, INC.	<b>c</b> EIN-PN 99-0809658-002
<b>a</b>	Plan name	HAWAII HIGH SCHOOL ATHLETIC ASSOCIATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HAWAII HIGH SCHOOL ATHLETIC ASSOCIATION	<b>c</b> EIN-PN 99-0330769-001
<b>a</b>	Plan name	MATRIX INTERIORS 401K PLAN	
<b>b</b>	Name of plan sponsor	MICI CORP., INC.	<b>c</b> EIN-PN 75-2405504-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GIA 401K PLAN	
<b>b</b>	Name of plan sponsor	GREER AND ASSOCIATES, INC.	<b>c</b> EIN-PN 74-2946885-001
<b>a</b>	Plan name	TRANSAXLE MANUFACTURING OF AMERICA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TRANSAXLE MANUFACTURING OF AMERICA, INC.	<b>c</b> EIN-PN 36-4450957-001
<b>a</b>	Plan name	FEULING CONCRETE CONSTRUCTION, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FEULING CONCRETE CONSTRUCTION, INC.	<b>c</b> EIN-PN 39-0940287-001
<b>a</b>	Plan name	JOEL R. DURAY DDS, LTD. SAFE HARBOR 401 K PLAN	
<b>b</b>	Name of plan sponsor	JOEL R. DURAY DDS, LTD.	<b>c</b> EIN-PN 41-2009244-001
<b>a</b>	Plan name	SHANNON TRUCKING 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SHANNON TRUCKING COMPANY	<b>c</b> EIN-PN 36-3748590-001
<b>a</b>	Plan name	TEAL S MANAGEMENT GROUP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TEAL S MANAGEMENT GROUP, INC.	<b>c</b> EIN-PN 41-1895574-001
<b>a</b>	Plan name	WISE LIVING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WISE LIVING, LLC.	<b>c</b> EIN-PN 27-0008417-001
<b>a</b>	Plan name	MATHY MACHINE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MATHY MACHINE, INC.	<b>c</b> EIN-PN 95-3370827-002
<b>a</b>	Plan name	HOLBROOK CONSTRUCTION CO. 401K PLAN	
<b>b</b>	Name of plan sponsor	HOLBROOK CONSTRUCTION CO	<b>c</b> EIN-PN 20-3200528-001
<b>a</b>	Plan name	TRAMMEL, HARPER AND WILLIAMS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TRAMMEL, HARPER AND WILLIAMS, INC.	<b>c</b> EIN-PN 63-0746132-001
<b>a</b>	Plan name	DIEKEMA/HAMANN/ARCHITECTS 401K PLAN	
<b>b</b>	Name of plan sponsor	DIEKEMA/HAMANN/ARCHITECTS, INC.	<b>c</b> EIN-PN 38-2133988-001
<b>a</b>	Plan name	WHITEHEAD DIE CASTING COMPANY PROFIT SHARING PLAN/401K PLAN	
<b>b</b>	Name of plan sponsor	WHITEHEAD DIE CASTING COMPANY, INC.	<b>c</b> EIN-PN 58-0805975-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	DAVE PROCHASKA CONSTRUCTION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	DAVE PROCHASKA CONSTRUCTION., INC.	<b>c</b> EIN-PN 74-3141873-001
<b>a</b>	Plan name	NORTHLAND PROCESS PIPING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	NORTHLAND PROCESS PIPING, INC.	<b>c</b> EIN-PN 41-1738413-001
<b>a</b>	Plan name	FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FEIN US HOLDINGS, INC.	<b>c</b> EIN-PN 27-4332105-001
<b>a</b>	Plan name	ATI INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ATI, INC.	<b>c</b> EIN-PN 52-2300701-001
<b>a</b>	Plan name	THE WASHINGTON GROUP 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE WASHINGTON GROUP	<b>c</b> EIN-PN 27-1409222-004
<b>a</b>	Plan name	JAPANESE FRIENDSHIP GARDEN AND MUSEUM OF SAN DIEGO 401K PLAN	
<b>b</b>	Name of plan sponsor	JAPANESE FRIENDSHIP GARDEN AND MUSEUM OF SAN DI	<b>c</b> EIN-PN 95-3572493-001
<b>a</b>	Plan name	PENSION PLAN FOR LUMAX INDUSTRIES INC LOCAL UNION 2007 IBEW	
<b>b</b>	Name of plan sponsor	LUMAX INDUSTRIES INC	<b>c</b> EIN-PN 25-1305517-002
<b>a</b>	Plan name	ANTHONY R FASANELLA 401K PLAN	
<b>b</b>	Name of plan sponsor	ANTHONY R FASANELLA	<b>c</b> EIN-PN 34-9620342-001
<b>a</b>	Plan name	POLIMASTER INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	POLIMASTER INC.	<b>c</b> EIN-PN 20-1662431-001
<b>a</b>	Plan name	SPOT REHABILITATION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SPOT REHABILITATION, INC.	<b>c</b> EIN-PN 41-1635809-001
<b>a</b>	Plan name	INTEGRATED TEST CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	INTEGRATED TEST CORPORATION	<b>c</b> EIN-PN 38-3686844-001
<b>a</b>	Plan name	KEMP ELECTRIC SUPPLY CO. 401K PLAN	
<b>b</b>	Name of plan sponsor	KEMP ELECTRIC SUPPLY CO., INC.	<b>c</b> EIN-PN 31-0338502-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MICAHTEK, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MICAHTEK, INC.	<b>c</b> EIN-PN 73-1456679-001
<b>a</b>	Plan name	HEALTHTRACK SPORTS INTERNATIONAL, L.P. 401K PLAN	
<b>b</b>	Name of plan sponsor	HEALTHTRACK SPORTS WELLNESS	<b>c</b> EIN-PN 36-4135398-001
<b>a</b>	Plan name	LMTB PENSION PLAN	
<b>b</b>	Name of plan sponsor	LAWYERS AND MERCHANTS TRANSLATION BUREAU, INC	<b>c</b> EIN-PN 13-3672460-001
<b>a</b>	Plan name	STAINLESS WORKS SPECIALITIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	STAINLESS WORKS SPECIALITIES, INC.	<b>c</b> EIN-PN 26-2619124-001
<b>a</b>	Plan name	M.L. WALTON GROUP, L.L.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	M.L. WALTON GROUP, L.L.C.	<b>c</b> EIN-PN 75-2947680-001
<b>a</b>	Plan name	CAGAN 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CAGAN MANAGEMENT GROUP, INC.	<b>c</b> EIN-PN 36-3309214-001
<b>a</b>	Plan name	WEALTH CAPITAL MANAGEMENT, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WEALTHCAP MANAGEMENT, INC000000000.	<b>c</b> EIN-PN 20-0135248-001
<b>a</b>	Plan name	NEWROOT LEARNING INSTITUTE 401K PLAN	
<b>b</b>	Name of plan sponsor	NEWROOT LEARNING INSTITUTE	<b>c</b> EIN-PN 36-4263664-001
<b>a</b>	Plan name	CHIROPRACTIC RADIOLOGY CONSULTANTS, P.A. 401K PLAN	
<b>b</b>	Name of plan sponsor	CHIROPRACTIC RADIOLOGY CONSULTANTS	<b>c</b> EIN-PN 05-6602232-001
<b>a</b>	Plan name	D AND B MACHINE, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	D AND B MACHINE, INC.	<b>c</b> EIN-PN 65-0257628-001
<b>a</b>	Plan name	EDDIE PRICHARD 401K PLAN	
<b>b</b>	Name of plan sponsor	EDDIE PRICHARD, INC.	<b>c</b> EIN-PN 76-0143994-001
<b>a</b>	Plan name	SELIP AND STYLIANOU, LLP 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SELIP AND STYLIANOU, LLP	<b>c</b> EIN-PN 11-3069860-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name STAFFORD BUILDERS AND CONSULTANTS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor STAFFORD BUILDERS AND CONSULTANTS, INC.	<b>c</b> EIN-PN 58-2512400-001
<b>a</b>	Plan name SOUTH GEORGIA BANK SECTION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SOUTH GEORGIA BANK	<b>c</b> EIN-PN 58-1696802-001
<b>a</b>	Plan name CONTROL SYSTEM ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CONTROL SYSTEM ASSOCIATES, INC.	<b>c</b> EIN-PN 72-1447762-001
<b>a</b>	Plan name PPC PROPERTY SERVICES EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PARKCHESTER PRESERVATION COMPANY, L.P.	<b>c</b> EIN-PN 26-1737477-001
<b>a</b>	Plan name ATOMIC ARCHITECTURAL SHEET METAL, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor ATOMIC ARCHITECTURAL SHEET METAL, INC.	<b>c</b> EIN-PN 41-1683814-001
<b>a</b>	Plan name BLUEBILL CAPITAL LLC 401K PLAN	
<b>b</b>	Name of plan sponsor BLUEBILL CAPITAL LLC	<b>c</b> EIN-PN 20-5898627-001
<b>a</b>	Plan name HOUSEHOLD SERVICES LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HOUSEHOLD SVCS LLC C/O SOROS FUND MGMT LLC	<b>c</b> EIN-PN 20-4025113-001
<b>a</b>	Plan name WILLIAM LEE RICHARDSON PSP	
<b>b</b>	Name of plan sponsor WILLIAM LEE RICHARDSON	<b>c</b> EIN-PN 88-2574183-001
<b>a</b>	Plan name MAYER CUSTOM HOMES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MAYER CUSTOM HOMES, INC.	<b>c</b> EIN-PN 43-1593621-001
<b>a</b>	Plan name MITCHELL AIRCRAFT EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MITCHELL AIRCRAFT SPARES, INC.	<b>c</b> EIN-PN 36-4056836-001
<b>a</b>	Plan name SIOUX FALLS TWO WAY RADIO SERVICE, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SIOUX FALLS TWO WAY RADIO SERVICE, INC.	<b>c</b> EIN-PN 46-0331896-001
<b>a</b>	Plan name UNITED MUTUAL INSURANCE ASSOCIATION 401K PLAN	
<b>b</b>	Name of plan sponsor UNITED MUTUAL INSURANCE ASSOCIATION	<b>c</b> EIN-PN 42-0555580-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor PARKHURST MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 44-0654327-004
<b>a</b>	Plan name CARR AND DUFF, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CARR AND DUFF, LLC	<b>c</b> EIN-PN 23-1569948-002
<b>a</b>	Plan name MICHAEL J. GEISS, M.D. PC D.B.A. EYE ASSOCIATES OF CNY 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor MICHAEL J. GEISS, M.D. PC D.B.A. EYE	<b>c</b> EIN-PN 16-1000359-002
<b>a</b>	Plan name PROFESSIONAL PLUMBING AND DESIGN, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PROFESSIONAL PLUMBING AND DESIGN, INC.	<b>c</b> EIN-PN 59-2567804-001
<b>a</b>	Plan name SIMS RECYCLING SOLUTIONS, INC. COLLECTIVE BARGAINING PLAN	
<b>b</b>	Name of plan sponsor SIMS RECYCLING SOLUTIONS, INC.	<b>c</b> EIN-PN 36-2246417-001
<b>a</b>	Plan name TEAMSTERS, LOCAL 550 - BIMBO BAKERIES USA SALESPERSONS ANNUITY PLAN	
<b>b</b>	Name of plan sponsor TRUSTEE OF TEAMSTERS LOCAL 550-ENTENMANN S AN	<b>c</b> EIN-PN 64-0957178-001
<b>a</b>	Plan name DENNY S HEATING, COOLING 401K PLAN	
<b>b</b>	Name of plan sponsor DENNY S HEATING, COOLING AND REFRIGERATION	<b>c</b> EIN-PN 38-2661955-001
<b>a</b>	Plan name EXCEL BUSINESS SYSTEMS, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor EXCEL BUSINESS SYSTEMS, INC.	<b>c</b> EIN-PN 51-0279914-001
<b>a</b>	Plan name CONCRETE CORING AND CUTTING OF LOUISVILLE, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CONCRETE CORING AND CUTTING OF LOUISVILLE, INC.	<b>c</b> EIN-PN 61-1240603-001
<b>a</b>	Plan name DIABLOS ROJOS 401K PLAN	
<b>b</b>	Name of plan sponsor DRI ACQUISITIONS, INC.	<b>c</b> EIN-PN 20-8969031-001
<b>a</b>	Plan name OUTSOURCE ONE 401K PLAN	
<b>b</b>	Name of plan sponsor OUTSOURCEONE, INC.	<b>c</b> EIN-PN 41-1573301-001
<b>a</b>	Plan name W.D. GOTT CONSTRUCTION, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor W.D. GOTT CONSTRUCTION CO.	<b>c</b> EIN-PN 20-8892301-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SHI R2 SOLUTIONS, INC. 401K/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SHI R2 SOLUTIONS, INC.	<b>c</b> EIN-PN 54-2074821-001
<b>a</b>	Plan name	PARKCHESTER SOUTH CONDOMINIUM, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PARKCHESTER SOUTH CONDOMINIUM, INC.	<b>c</b> EIN-PN 13-3175324-001
<b>a</b>	Plan name	ART VANDALAY 401K PLAN	
<b>b</b>	Name of plan sponsor	TGS COMPANY, INC.	<b>c</b> EIN-PN 20-0057417-001
<b>a</b>	Plan name	CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CADDO COMMUNITY ACTION AGENCY, INC.	<b>c</b> EIN-PN 72-0708091-001
<b>a</b>	Plan name	R.W. SCOTT CONSTRUCTION COMPANY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	R.W. SCOTT CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 95-3239315-001
<b>a</b>	Plan name	BRAINERD LAKES SURGERY CENTER, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BRAINERD LAKES SURGERY CENTER, LLC	<b>c</b> EIN-PN 20-0113449-001
<b>a</b>	Plan name	MAHATHI SOFTWARE 401K PLAN	
<b>b</b>	Name of plan sponsor	MAHATHI SOFTWARE	<b>c</b> EIN-PN 20-8898755-001
<b>a</b>	Plan name	XTREME 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	XTREME HEATING AND AIR CONDITIONING, INC.	<b>c</b> EIN-PN 20-2995006-001
<b>a</b>	Plan name	INTERNATIONAL FINANCIAL SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL FINANCIAL SERVICES, INC.	<b>c</b> EIN-PN 48-1076082-001
<b>a</b>	Plan name	SLATER BUILDERS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SLATER BUILDERS, INC.	<b>c</b> EIN-PN 95-4439666-001
<b>a</b>	Plan name	FREESTYLE SALES COMPANY 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FREESTYLE SALES COMPANY	<b>c</b> EIN-PN 95-4029909-001
<b>a</b>	Plan name	QUALITY HOME AND LAND DEVELOPERS LLP 401K PLAN	
<b>b</b>	Name of plan sponsor	QUALITY HOME AND LAND DEVELOPERS LLP	<b>c</b> EIN-PN 20-0145939-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name LEWIS PROPERTY MANAGEMENT COMPANY, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LEWIS PROPERTY MANAGEMENT COMPANY, INC.	<b>c</b> EIN-PN 59-2751148-001
<b>a</b>	Plan name GRAND BAY WATER WORKS BOARD INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GRAND BAY WATER WORKS BOARD INC.	<b>c</b> EIN-PN 63-0500319-001
<b>a</b>	Plan name THE HERALD, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor THE HERALD, INC.	<b>c</b> EIN-PN 27-3190748-001
<b>a</b>	Plan name CASEY 401K AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CASEY CO.	<b>c</b> EIN-PN 95-3737061-001
<b>a</b>	Plan name ESI 401K MASTER PLAN	
<b>b</b>	Name of plan sponsor EMPLOYER SOLUTIONS, INC.	<b>c</b> EIN-PN 43-1678959-001
<b>a</b>	Plan name RAIL SCALE 401K PLAN	
<b>b</b>	Name of plan sponsor RAIL SCALE, INC.	<b>c</b> EIN-PN 59-3579048-001
<b>a</b>	Plan name MEDIA INDEX PUBLISHING 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MEDIA INDEX PUBLISHING, INC.	<b>c</b> EIN-PN 91-1155172-001
<b>a</b>	Plan name CMP 401K PLAN	
<b>b</b>	Name of plan sponsor CERTIFIED MEAT PRODUCTS	<b>c</b> EIN-PN 20-3983574-001
<b>a</b>	Plan name SHANNON BROS. CO., INC. 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor SHANNON BROS. CO., INC.	<b>c</b> EIN-PN 94-2041313-001
<b>a</b>	Plan name JMC PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor JARVIS MECHANICAL CONSTRUCTORS, INC.	<b>c</b> EIN-PN 31-1323707-001
<b>a</b>	Plan name FIRST COLORADO NATIONAL BANK 401K PLAN	
<b>b</b>	Name of plan sponsor OAKSTAR BANK	<b>c</b> EIN-PN 84-0287354-001
<b>a</b>	Plan name COOK COUNTY FORD 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COOK COUNTY FORD INC.	<b>c</b> EIN-PN 58-1317697-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	POWDER TECH 401K PLAN	
<b>b</b>	Name of plan sponsor	POWDER TECH, INC.	<b>c</b> EIN-PN 91-1825799-001
<b>a</b>	Plan name	SOUTHERN CALIFORNIA PIZZA COMPANY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN CALIFORNIA PIZZA COMPANY, LLC	<b>c</b> EIN-PN 26-2518258-001
<b>a</b>	Plan name	AGRIBUSINESS ASSOCIATION OF IOWA	
<b>b</b>	Name of plan sponsor	AGRIBUSINESS ASSOCIATION OF IOWA	<b>c</b> EIN-PN 42-0894536-002
<b>a</b>	Plan name	BNC MEDICAL INVESTORS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BNC MEDICAL INVESTORS, LLC	<b>c</b> EIN-PN 26-3007650-001
<b>a</b>	Plan name	ANGELES NATIONAL GOLF CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor	SWISS ASSET INVESTMENT CO.	<b>c</b> EIN-PN 95-3972544-001
<b>a</b>	Plan name	TARANTINO FOODS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	TARANTINO FOODS, LLC.	<b>c</b> EIN-PN 16-1574555-001
<b>a</b>	Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 125 401K PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORK	<b>c</b> EIN-PN 93-0196216-001
<b>a</b>	Plan name	WILBERT BURIAL VAULT COMPANY EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WILBERT BURIAL VAULT COMPANY, INC.	<b>c</b> EIN-PN 58-0144455-002
<b>a</b>	Plan name	WESTERN ILLINOIS REGIONAL COUNCIL PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	WESTERN ILLINOIS REGIONAL COUNCIL	<b>c</b> EIN-PN 37-0966237-001
<b>a</b>	Plan name	FRED S AUTO 401K PLAN	
<b>b</b>	Name of plan sponsor	FSJS, INC. T/A FRED S AUTO	<b>c</b> EIN-PN 22-3372906-001
<b>a</b>	Plan name	THOMPSON COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	THOMPSON COMPANY, INC.	<b>c</b> EIN-PN 58-1317589-001
<b>a</b>	Plan name	NEXT LOGISTICS, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NEXT LOGISTICS, LLC	<b>c</b> EIN-PN 26-0838031-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name GARDEN OF EDEN LANDSCAPING 401K PLAN	
<b>b</b>	Name of plan sponsor GARDEN OF EDEN LANDSCAPING	<b>c</b> EIN-PN 41-2065185-001
<b>a</b>	Plan name COMMON GOAL SYSTEMS 401K PLAN	
<b>b</b>	Name of plan sponsor COMMON GOAL SYSTEMS	<b>c</b> EIN-PN 36-4471064-001
<b>a</b>	Plan name HIRSCH FEED AND FARM SUPPLY PLAN	
<b>b</b>	Name of plan sponsor HIRSCH FEED AND FARM SUPPLY, INC.	<b>c</b> EIN-PN 43-1182348-001
<b>a</b>	Plan name U.S. TRACKWORKS, LLC MONEY PURCHASE PENSION PLAN	
<b>b</b>	Name of plan sponsor U.S. TRACKWORKS, LLC	<b>c</b> EIN-PN 20-0519179-001
<b>a</b>	Plan name VESTIAN GROUP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor VESTIAN GROUP, INC.	<b>c</b> EIN-PN 26-3830769-001
<b>a</b>	Plan name HERITAGE PLACE 401K	
<b>b</b>	Name of plan sponsor HERITAGE PLACE, INC.	<b>c</b> EIN-PN 73-1024592-001
<b>a</b>	Plan name LANX MANAGEMENT, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor LANX MANAGEMENT, LLC	<b>c</b> EIN-PN 52-2336467-001
<b>a</b>	Plan name SOUTHEASTERN CANOPIES INC. 401K PLAN	
<b>b</b>	Name of plan sponsor SOUTHEASTERN CANOPIES, INC	<b>c</b> EIN-PN 63-1233651-001
<b>a</b>	Plan name GREEN AND HALLIBURTON 401K PLAN	
<b>b</b>	Name of plan sponsor GREEN AND HALLIBURTON	<b>c</b> EIN-PN 61-1246222-001
<b>a</b>	Plan name MOUNTAIN WEST FAMILY PRACTICE, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor MOUNTAIN WEST FAMILY PRACTICE, LLC	<b>c</b> EIN-PN 48-1297403-001
<b>a</b>	Plan name GRAND RIDGE NATIONAL BANK 401K	
<b>b</b>	Name of plan sponsor GRAND RIDGE NATIONAL BANK	<b>c</b> EIN-PN 36-1151515-001
<b>a</b>	Plan name THE CORN CITY STATE BANK 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE CORN CITY STATE BANK	<b>c</b> EIN-PN 34-4211190-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	J AND F REDDY RENTS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	J AND F REDDY RENTS, INC.	<b>c</b> EIN-PN 41-1275103-002
<b>a</b>	Plan name	AIRSOFT WHOLESALERS, INC., DEFINED PENSION	
<b>b</b>	Name of plan sponsor	AIRSOFT WHOLESALERS, INC.	<b>c</b> EIN-PN 80-0619158-002
<b>a</b>	Plan name	RENKERT AUCTIONEERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RENKERT AUCTIONEERS INC	<b>c</b> EIN-PN 65-0654355-001
<b>a</b>	Plan name	PARKER PROPERTY INSPECTIONS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PARKER PROPERTY INSPECTIONS	<b>c</b> EIN-PN 27-4967987-001
<b>a</b>	Plan name	OBH ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	OBH ASSOCIATES, LLC	<b>c</b> EIN-PN 75-2396818-001
<b>a</b>	Plan name	BRIDGER STEEL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BRIDGER STEEL, INC.	<b>c</b> EIN-PN 90-0639801-001
<b>a</b>	Plan name	VALENCIA SHEET METAL CONTRACTORS AND EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	VALENCIA SHEET METAL, INC.	<b>c</b> EIN-PN 95-4068168-001
<b>a</b>	Plan name	ENTAGON, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ENTAGON, INC.	<b>c</b> EIN-PN 42-1563022-001
<b>a</b>	Plan name	ROBINSON INSURANCE AGENCY, INC. EMPLOYEE S RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ROBINSON INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 56-1074936-001
<b>a</b>	Plan name	BERGER APPLIANCES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BERGER APPLIANCES, INC.	<b>c</b> EIN-PN 13-1934565-002
<b>a</b>	Plan name	BAY ENGINEERING INNOVATIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BAY ENGINEERING INNOVATIONS, INC.	<b>c</b> EIN-PN 20-2831262-001
<b>a</b>	Plan name	MANAGENET, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MANAGENET, INC.	<b>c</b> EIN-PN 54-1965502-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CONTRACTORS METAL WORKS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CONTRACTORS METAL WORKS INC.	<b>c</b> EIN-PN 74-1793938-001
<b>a</b>	Plan name	MOSBACHER PROPERTIES GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MOSBACHER PROPERTIES GROUP, LLC	<b>c</b> EIN-PN 13-3980840-002
<b>a</b>	Plan name	MCCASLIN-HILL CONSTRUCTION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCCASLIN-HILL CONSTRUCTION, INC.	<b>c</b> EIN-PN 75-2357551-001
<b>a</b>	Plan name	OAKDALE PRECISION, INC.	
<b>b</b>	Name of plan sponsor	OAKDALE PRECISION, INC.	<b>c</b> EIN-PN 41-1834996-001
<b>a</b>	Plan name	VANTAGEPOINT MARKING LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VANTAGEPOINT MARKETING LLC	<b>c</b> EIN-PN 82-0668832-001
<b>a</b>	Plan name	LIBERTY FISHING AND RENTAL TOOLS, INC.	
<b>b</b>	Name of plan sponsor	LIBERTY FISHING AND RENTAL TOOLS, INC.	<b>c</b> EIN-PN 75-0949183-001
<b>a</b>	Plan name	KROHN RACING AND AVIATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KROHN RACING LLC	<b>c</b> EIN-PN 20-1172340-001
<b>a</b>	Plan name	ROBICHAUX FORD 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ROBICHAUX MOTORS, L.L.C. DBA ROBICHAUX FORD	<b>c</b> EIN-PN 72-1473191-001
<b>a</b>	Plan name	FUEL OIL SYSTEMS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FUEL OIL SYSTEMS	<b>c</b> EIN-PN 94-3379340-001
<b>a</b>	Plan name	NATIONAL ORDNANCE AUTOMOTIVE MFG., L.L.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL ORDNANCE AUTOMOTIVE MFG., L.L.C.	<b>c</b> EIN-PN 38-3561519-001
<b>a</b>	Plan name	PACIFIC PAPERBOARD CONVERTING LLC 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PACIFIC PAPERBOARD CONVERTING LLC	<b>c</b> EIN-PN 93-1008851-001
<b>a</b>	Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROBINSON GRIMES AND CO PC	<b>c</b> EIN-PN 58-1374304-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RONALD J. CURL, DMD 401K PLAN	
<b>b</b>	Name of plan sponsor	RONALD J. CURL, DMD	<b>c</b> EIN-PN 34-1619161-001
<b>a</b>	Plan name	LAMBCON AND BRADLEY CONCRETE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LAMBCON INC	<b>c</b> EIN-PN 72-1566118-001
<b>a</b>	Plan name	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	NEBRASKA TECHNOLOGY AND TELECOMMUNICATIONS,	<b>c</b> EIN-PN 91-1821725-001
<b>a</b>	Plan name	LIVINGSTON HEARING CENTERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	LIVINGSTON HEARING AID CENTERS, INC.	<b>c</b> EIN-PN 75-1566271-001
<b>a</b>	Plan name	CROLEY INSURANCE AND FINANCIAL 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	CROLEY INSURANCE	<b>c</b> EIN-PN 43-1038828-001
<b>a</b>	Plan name	ALCORN AIRE, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ALCORN AIRE, INC.	<b>c</b> EIN-PN 77-0445799-001
<b>a</b>	Plan name	HOBODY, DYE AND READ, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HOBODY, DYE AND READ, INC.	<b>c</b> EIN-PN 61-0675622-001
<b>a</b>	Plan name	REDLANDS COUNTRY CLUB 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	REDLANDS COUNTRY CLUB	<b>c</b> EIN-PN 95-1427554-001
<b>a</b>	Plan name	THE AAAAD 401K PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED ALLERGY AND ASTHMA ASSESSMENT AND	<b>c</b> EIN-PN 11-3345702-001
<b>a</b>	Plan name	H. MICHAEL HINDMAN ARCHITECTS 401-K PLAN	
<b>b</b>	Name of plan sponsor	H. MICHAEL HINDMAN ARCHITECTS, PC	<b>c</b> EIN-PN 62-1469030-001
<b>a</b>	Plan name	CEDAR VIEW AND HURRICANE PEDIATRIC DENTISTRY 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CEDAR VIEW PEDIATRIC DENTISTRY	<b>c</b> EIN-PN 20-8492649-001
<b>a</b>	Plan name	PRIME PEDIATRICS, P.C. 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	PRIME PEDIATRICS, P.C.	<b>c</b> EIN-PN 58-2623470-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name COUNTRYSIDE FLOWER SHOP NURSERY AND GARDEN CENTER, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor COUNTRYSIDE FLOWER SHOP NURSERY AND GARDEN CENT	<b>c</b> EIN-PN 85-2354410-001
<b>a</b>	Plan name SISULU CHILDREN S ACADEMY-HARLEM PUBLIC CHARTER SCHOOL 401K PLAN	
<b>b</b>	Name of plan sponsor SISULU CHILDREN S ACADEMY-HARLEM PUBLIC	<b>c</b> EIN-PN 06-1555619-001
<b>a</b>	Plan name EXECUTIVE MANAGEMENT CO., LLC 401K PLAN	
<b>b</b>	Name of plan sponsor EXECUTIVE MANAGEMENT CO., LLC	<b>c</b> EIN-PN 73-1498125-001
<b>a</b>	Plan name KNOWESIS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KNOWESIS, INC.	<b>c</b> EIN-PN 30-0440588-001
<b>a</b>	Plan name D AND H ELECTRIC, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor D AND H ELECTRIC, INC.	<b>c</b> EIN-PN 46-2676155-001
<b>a</b>	Plan name KOCH ELECTRIC, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KOCH ELECTRIC, INC.	<b>c</b> EIN-PN 46-1827236-001
<b>a</b>	Plan name ROUND ROCK CHRISTIAN ACADEMY 401K PLAN	
<b>b</b>	Name of plan sponsor ROUND ROCK CHRISTIAN ACADEMY	<b>c</b> EIN-PN 27-3922644-002
<b>a</b>	Plan name ENERGY PRODUCTS AND DESIGN, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ENERGY PRODUCTS AND DESIGN, INC.	<b>c</b> EIN-PN 41-1633984-001
<b>a</b>	Plan name SHARP CREEK CONTRACTING, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SHARP CREEK CONTRACTING, INC.	<b>c</b> EIN-PN 26-0059561-001
<b>a</b>	Plan name MAYNARD MONSEN AND SON 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MAYNARD MONSEN AND SON	<b>c</b> EIN-PN 39-0969290-001
<b>a</b>	Plan name EAGLE TRANSPORTATION, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor EAGLE TRANSPORTATION, LLC	<b>c</b> EIN-PN 20-2767758-001
<b>a</b>	Plan name ATLANTIC VENDING 401K PLAN	
<b>b</b>	Name of plan sponsor KELLS, INC. DBA ATLANTIC VENDING	<b>c</b> EIN-PN 22-3153004-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BURT BARR AND ASSOCIATES, L.L.P. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BURT BARR AND ASSOCIATES, L.L.P.	<b>c</b> EIN-PN 75-2499131-001
<b>a</b>	Plan name	VENTER SPOONER INC. 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	VENTER SPOONER INC.	<b>c</b> EIN-PN 42-1421025-001
<b>a</b>	Plan name	SHAWNEE CROSSINGS DENTISTRY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SHAWNEE CROSSINGS DENTISTRY, INC.	<b>c</b> EIN-PN 20-0566692-001
<b>a</b>	Plan name	TEKENA USA 401K PLAN	
<b>b</b>	Name of plan sponsor	TAKENA USA LLC	<b>c</b> EIN-PN 20-3055880-001
<b>a</b>	Plan name	THE CLOTHESLINE 401K PLAN	
<b>b</b>	Name of plan sponsor	THE CLOTHESLINE, LLC.	<b>c</b> EIN-PN 59-3428800-001
<b>a</b>	Plan name	STERLING ENVIRONMENTAL 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STERLING ENVIRONMENTAL ENGINEERING, P.C.	<b>c</b> EIN-PN 14-1764197-001
<b>a</b>	Plan name	PUTSCH AND COMPANY 401K PS PLAN	
<b>b</b>	Name of plan sponsor	PUTSCH AND COMPANY, INC.	<b>c</b> EIN-PN 56-1055155-001
<b>a</b>	Plan name	HEARTLAND OPTICAL, INC. SAFE HARBOR 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HEARTLAND OPTICAL, INC.	<b>c</b> EIN-PN 47-0663058-001
<b>a</b>	Plan name	STANDARD INDUSTRIAL CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	STANDARD INDUSTRIAL CORPORATION	<b>c</b> EIN-PN 64-0736963-002
<b>a</b>	Plan name	Q.E.D., INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	Q.E.D., INC.	<b>c</b> EIN-PN 11-3162897-001
<b>a</b>	Plan name	VIVA 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VIVA PHYSICIANS, INC.	<b>c</b> EIN-PN 74-3100945-001
<b>a</b>	Plan name	F AND F CONTRACTING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	F AND F CONTRACTING, INC.	<b>c</b> EIN-PN 77-0316912-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name B AND H ELECTRIC, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor B AND H ELECTRIC, INC.	<b>c</b> EIN-PN 35-1969630-001
<b>a</b>	Plan name FRUITS AND ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor FRUITS AND ASSOCIATES, INC.	<b>c</b> EIN-PN 58-2392032-001
<b>a</b>	Plan name EVENTIVE SPORTS PROPERTIES, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EVENTIVE SPORTS PROPERTIES, LLC	<b>c</b> EIN-PN 63-1165467-001
<b>a</b>	Plan name ALLIANCE HOLDINGS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ALLIANCE HOLDINGS, INC.	<b>c</b> EIN-PN 23-2795681-002
<b>a</b>	Plan name TAIL WIND INFORMATICS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TAIL WIND INFORMATICS CORPORATION	<b>c</b> EIN-PN 30-0654076-001
<b>a</b>	Plan name LSINC CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor LSINC CORPORATION	<b>c</b> EIN-PN 47-3066749-001
<b>a</b>	Plan name J. PHILIPS MORTGAGE 401K PLAN	
<b>b</b>	Name of plan sponsor J. PHILIPS MORTGAGE, INC.	<b>c</b> EIN-PN 26-0381657-001
<b>a</b>	Plan name CEMCO CONSTRUCTION CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor CEMCO CONSTRUCTION CORPORATION	<b>c</b> EIN-PN 65-1227989-001
<b>a</b>	Plan name JAMES RICHARDSON TRUCKING INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JAMES RICHARDSON TRUCKING, INC.	<b>c</b> EIN-PN 39-1741997-001
<b>a</b>	Plan name NAPNAP 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NATIONAL ASN OF PEDIATRIC NURSE PRACTITIONERS	<b>c</b> EIN-PN 23-7403934-001
<b>a</b>	Plan name BLUE DOT READI-MIX, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BLUE DOT READI-MIX, LLC	<b>c</b> EIN-PN 20-1806330-001
<b>a</b>	Plan name J4 DEVELOPMENT 401K PLAN	
<b>b</b>	Name of plan sponsor J4 DEVELOPMENT, LP	<b>c</b> EIN-PN 20-0678826-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	TOTAL FINANCIAL SOLUTIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TOTAL FINANCIAL SOLUTIONS, INC.	<b>c</b> EIN-PN 20-2068072-001
<b>a</b>	Plan name	REPUTATION FIRST TITLE AGENCY 401K PLAN	
<b>b</b>	Name of plan sponsor	REPUTATION FIRST MICHIGAN TITLE AGENCY, LLC D	<b>c</b> EIN-PN 30-0590398-001
<b>a</b>	Plan name	MARRIOTT WALKER CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	MARRIOTT WALKER CORPORATION	<b>c</b> EIN-PN 38-1601083-001
<b>a</b>	Plan name	JEREMY BENNETT STATE FARM 401K PLAN	
<b>b</b>	Name of plan sponsor	JEREMY BENNETT STATE FARM, INC.	<b>c</b> EIN-PN 27-3802290-001
<b>a</b>	Plan name	MY PILLOW 401 K PLAN	
<b>b</b>	Name of plan sponsor	MY PILLOW, INC.	<b>c</b> EIN-PN 27-0478020-001
<b>a</b>	Plan name	NALL S 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NALL S INC	<b>c</b> EIN-PN 61-1247449-001
<b>a</b>	Plan name	DIYANNI HOMES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DF CONSTRUCTION, LLC	<b>c</b> EIN-PN 36-4634585-001
<b>a</b>	Plan name	COMPASS ELECTRICAL SOLUTIONS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	COMPASS ELECTRICAL SOLUTIONS, LLC	<b>c</b> EIN-PN 26-1320058-001
<b>a</b>	Plan name	SOUTHEASTERN TURF GRASS SUPPLY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOUTHEASTERN TURF GRASS SUPPLY, INC.	<b>c</b> EIN-PN 59-2143802-001
<b>a</b>	Plan name	HEARTLAND HEALTHCARE PROVIDERS 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HEARTLAND HEALTHCARE PROVIDERS, INC.	<b>c</b> EIN-PN 47-3209859-001
<b>a</b>	Plan name	MAVERICK AUTO SERVICES, LLC 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAVERICK AUTO SERVICES, LLC	<b>c</b> EIN-PN 46-3532187-001
<b>a</b>	Plan name	2ND STREET DENTAL, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	2ND STREET DENTAL, LLC	<b>c</b> EIN-PN 46-0688939-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name WESCO INDUSTRIES 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor WESCO INDUSTRIES	<b>c</b> EIN-PN 42-6098004-001
<b>a</b>	Plan name O.M.J.C. SIGNAL 401K PLAN	
<b>b</b>	Name of plan sponsor O.M.J.C. SIGNAL INC.	<b>c</b> EIN-PN 42-1361699-001
<b>a</b>	Plan name NORTHLAND AUTO 401K PLAN	
<b>b</b>	Name of plan sponsor NORTHLAND AUTO ENTERPRISES, INC.	<b>c</b> EIN-PN 41-1827693-001
<b>a</b>	Plan name ENVIROCONTROL SYSTEMS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ENVIROCONTROL SYSTEMS, INC.	<b>c</b> EIN-PN 65-1214212-001
<b>a</b>	Plan name CARDINAL BUICK GMC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CARDINAL BUICK GMC, INC.	<b>c</b> EIN-PN 81-4707729-001
<b>a</b>	Plan name NICHOLS EQUIPMENT 401K PLAN	
<b>b</b>	Name of plan sponsor NICHOLS EQUIPMENT	<b>c</b> EIN-PN 27-3071223-001
<b>a</b>	Plan name SPECTRUM FAMILY OF AGENCIES 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SPECTRUM FAMILY OF AGENC	<b>c</b> EIN-PN 23-2121180-001
<b>a</b>	Plan name BES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor BRUMBAUGH ENGINEERING AND SURVEYING, LLC	<b>c</b> EIN-PN 31-1752771-001
<b>a</b>	Plan name NELSON BUILDERS 401K PLAN	
<b>b</b>	Name of plan sponsor NELSON BUILDERS	<b>c</b> EIN-PN 13-4295363-001
<b>a</b>	Plan name TRINITY HOUSING DEVELOPMENT, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor TRINITY HOUSING DEVELOPMENT, LLC	<b>c</b> EIN-PN 45-3022037-001
<b>a</b>	Plan name HLCA 401K PLAN	
<b>b</b>	Name of plan sponsor HAMPTON LAKE COMMUNITY ASSOCIATION, INC.	<b>c</b> EIN-PN 20-4233063-001
<b>a</b>	Plan name THE FOX GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor THE FOX GROUP, LLC	<b>c</b> EIN-PN 33-0507544-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PURESYN, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PURESYN, INC.	<b>c</b> EIN-PN 23-2727830-001
<b>a</b>	Plan name	VALENCIA ENDODONTIC ASSOCIATES, LLC 401 K PLAN	
<b>b</b>	Name of plan sponsor	VALENCIA ENDODONTIC ASSOCIATES, LLC	<b>c</b> EIN-PN 74-3073055-001
<b>a</b>	Plan name	KLASSEN AND SMITH CONSTRUCTION INC, 401K PLAN	
<b>b</b>	Name of plan sponsor	KLASSEN AND SMITH CONSTRUCTION, INC	<b>c</b> EIN-PN 81-3032915-001
<b>a</b>	Plan name	MULCAHY AND MULCAHY PC 401K PLAN	
<b>b</b>	Name of plan sponsor	MULCAHY AND MULCAHY PC	<b>c</b> EIN-PN 38-1961703-001
<b>a</b>	Plan name	COX LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	COX LLC DBA FOUR DOGS TAVERN AND MARSHALTON I	<b>c</b> EIN-PN 81-1818242-001
<b>a</b>	Plan name	ACTIVIST ARTISTS MANAGEMENT, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ACTIVIST ARTISTS MANAGEMENT, LLC	<b>c</b> EIN-PN 82-4060729-001
<b>a</b>	Plan name	SPENCERARL NEW YORK 401K PLAN	
<b>b</b>	Name of plan sponsor	SPENCER ARL	<b>c</b> EIN-PN 26-3763058-001
<b>a</b>	Plan name	CFC 401K PLAN	
<b>b</b>	Name of plan sponsor	CONSOLIDATED FLOORING OF CHICAGO LLC	<b>c</b> EIN-PN 84-3102839-002
<b>a</b>	Plan name	STAGEPOINT FEDERAL CREDIT UNION 401K PLAN	
<b>b</b>	Name of plan sponsor	STAGEPOINT FEDERAL CREDIT UNION	<b>c</b> EIN-PN 83-0170384-002
<b>a</b>	Plan name	DERBY TRUCKING LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	DERBY TRUCKING LLC	<b>c</b> EIN-PN 47-5386871-001
<b>a</b>	Plan name	GOODWIN BROS. CONSTRUCTION CO. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GOODWIN BROS. CONSTRUCTION CO.	<b>c</b> EIN-PN 43-0899611-001
<b>a</b>	Plan name	KOMBUCHA ON TAP 401K PLAN	
<b>b</b>	Name of plan sponsor	KOMBUCHA ON TAP, LLC	<b>c</b> EIN-PN 46-4616720-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LONE STAR GLASS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	LONE STAR GLASS, INC.	<b>c</b> EIN-PN 74-1909409-001
<b>a</b>	Plan name	THE BAYER GROUP	
<b>b</b>	Name of plan sponsor	WB SIMI VALLEY CDJR, LLC AND WB COVINA-KI, LL	<b>c</b> EIN-PN 81-3482216-001
<b>a</b>	Plan name	UTILITY SOLUTIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	UTILITY SOLUTIONS, INC.	<b>c</b> EIN-PN 56-1747349-001
<b>a</b>	Plan name	STEEL ETC. HOLDING COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	STEEL ETC. HOLDING COMPANY	<b>c</b> EIN-PN 26-1613289-001
<b>a</b>	Plan name	SENIOR HELP INC 401K PLAN	
<b>b</b>	Name of plan sponsor	SENIOR HELP, INC.	<b>c</b> EIN-PN 20-8967388-001
<b>a</b>	Plan name	LONE STAR DAIRY PRODUCTS 401K PLAN	
<b>b</b>	Name of plan sponsor	LONE STAR DAIRY PRODUCTS	<b>c</b> EIN-PN 36-4809061-001
<b>a</b>	Plan name	BESS INDUSTRIES 401K PLAN	
<b>b</b>	Name of plan sponsor	BESS INDUSTRIES	<b>c</b> EIN-PN 30-1031614-001
<b>a</b>	Plan name	BESTIGE HOLDINGS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BESTIGE HOLDINGS	<b>c</b> EIN-PN 36-4826354-001
<b>a</b>	Plan name	BETHEL OLENTANGY PSYCHOLOGICAL SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	BETHEL OLENTANGY PSYCHOLOGICAL SERVICES	<b>c</b> EIN-PN 81-1032395-001
<b>a</b>	Plan name	ADVANCED PLUMBING AND MECHANICAL LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED PLUMBING AND MECHANICAL LLC	<b>c</b> EIN-PN 26-2443810-001
<b>a</b>	Plan name	ALL STACKED UP MASONRY INC 401K PLAN	
<b>b</b>	Name of plan sponsor	ALL STACKED UP MASONRY, INC	<b>c</b> EIN-PN 41-2017322-001
<b>a</b>	Plan name	SLATER LAW, L.L.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	SLATER LAW, L.L.C.	<b>c</b> EIN-PN 20-1629094-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name MICHAEL A MCGUINESS MD PA 401K PLAN	
<b>b</b>	Name of plan sponsor MICHAEL A MCGUINESS MD PA	<b>c</b> EIN-PN 75-2660144-001
<b>a</b>	Plan name TABLE 301, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor TABLE 301, INC.	<b>c</b> EIN-PN 54-2097207-001
<b>a</b>	Plan name F. ALLIED CONSTRUCTION COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor F. ALLIED CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 38-2215763-001
<b>a</b>	Plan name PRINCE LAND 401K PLAN	
<b>b</b>	Name of plan sponsor PRINCE LAND, INC.	<b>c</b> EIN-PN 47-2220473-002
<b>a</b>	Plan name SON COUNTRY 401K	
<b>b</b>	Name of plan sponsor SON COUNTRY INC.	<b>c</b> EIN-PN 83-1363033-001
<b>a</b>	Plan name BEDFORD PRECISION PARTS, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BEDFORD PRECISION PARTS, LLC	<b>c</b> EIN-PN 83-3700306-001
<b>a</b>	Plan name EXEMPLAR DESIGN, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EXEMPLAR DESIGN, LLC	<b>c</b> EIN-PN 47-1854267-001
<b>a</b>	Plan name BREW BUS BREWING 401K PLAN	
<b>b</b>	Name of plan sponsor BREW BUS BREWING COMPANY	<b>c</b> EIN-PN 46-5017201-001
<b>a</b>	Plan name CHANSHARE SELECT INC 401K PLAN	
<b>b</b>	Name of plan sponsor CHANSHARE SOD FARM/BLUEHILLS TRANSPORT	<b>c</b> EIN-PN 20-8196963-001
<b>a</b>	Plan name SUGARBOO DESIGN, INC. 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor SUGARBOO DESIGNS, INC.	<b>c</b> EIN-PN 20-4040154-001
<b>a</b>	Plan name HANDYSIDE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor HANDYSIDE, INC.	<b>c</b> EIN-PN 27-5141071-001
<b>a</b>	Plan name JEM/SPG 401K PLAN	
<b>b</b>	Name of plan sponsor JEM RESTAURANT GROUP, INC.	<b>c</b> EIN-PN 62-1730003-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	BOULDER ORGANICS 401K PLAN
<b>b</b>	Name of plan sponsor	BOULDER ORGANICS LLC
<b>c</b>	EIN-PN	26-0797426-001
<b>a</b>	Plan name	BROOKLYN WINERY LLC 401K PLAN
<b>b</b>	Name of plan sponsor	BROOKLYN WINERY LLC
<b>c</b>	EIN-PN	27-1308763-001
<b>a</b>	Plan name	STATION ROW 401K PLAN
<b>b</b>	Name of plan sponsor	STATION ROW, LLC
<b>c</b>	EIN-PN	45-5414698-001
<b>a</b>	Plan name	TOSCANI LAW FIRM, P.C. 401K PLAN
<b>b</b>	Name of plan sponsor	TOSCANI LAW FIRM, P.C.
<b>c</b>	EIN-PN	47-2993165-001
<b>a</b>	Plan name	THE HERSHEY GROUP 401K PLAN
<b>b</b>	Name of plan sponsor	THE HERSHEY GROUP LLC
<b>c</b>	EIN-PN	83-3051064-001
<b>a</b>	Plan name	SOLIS APPLIED SCIENCE 401K PLAN
<b>b</b>	Name of plan sponsor	SOLIS APPLIED SCIENCE, LLC
<b>c</b>	EIN-PN	81-4482440-001
<b>a</b>	Plan name	SFR II, LLC 401K SALARY REDUCTION PLAN
<b>b</b>	Name of plan sponsor	SFR II, LLC
<b>c</b>	EIN-PN	39-1613278-001
<b>a</b>	Plan name	ECOLOGICAL CONCERNS INCORPORATED 401K PLAN
<b>b</b>	Name of plan sponsor	ECOLOGICAL CONCERNS INCORPORATED
<b>c</b>	EIN-PN	77-0530713-001
<b>a</b>	Plan name	POST OAK TOYOTA 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	CARDINAL OKC, INC.
<b>c</b>	EIN-PN	84-2768276-001
<b>a</b>	Plan name	PREACTION FIRE 401K PLAN
<b>b</b>	Name of plan sponsor	PREACTION FIRE
<b>c</b>	EIN-PN	26-4741188-001
<b>a</b>	Plan name	ESTES PARK MOUNTAIN SHOP 401K PLAN
<b>b</b>	Name of plan sponsor	COLORADO WILDERNESS SPORTS, INC. DBA ESTES PA
<b>c</b>	EIN-PN	84-1308726-001
<b>a</b>	Plan name	DURHAM CENTER FOR SENIOR LIFE 401K PLAN
<b>b</b>	Name of plan sponsor	DURHAM CENTER FOR SENIOR LIFE
<b>c</b>	EIN-PN	56-0886647-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name ALL HEART HOME CARE AGENCY, INC. 401K PROFIT SHARING TRUST	
<b>b</b>	Name of plan sponsor ALL HEART HOME CARE AGENCY, INC	<b>c</b> EIN-PN 46-0849637-001
<b>a</b>	Plan name OZARKS FEDERAL SANDL ASSOCIATION 401K PLAN	
<b>b</b>	Name of plan sponsor OZARKS FEDERAL SAVINGS AND LOAN ASSOCIATION	<b>c</b> EIN-PN 43-0445932-002
<b>a</b>	Plan name DECRO CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor DECRO CORPORATION	<b>c</b> EIN-PN 33-0362163-001
<b>a</b>	Plan name GRAHAM HART HOME BUILDER 401K PLAN	
<b>b</b>	Name of plan sponsor NLE LIMITED	<b>c</b> EIN-PN 46-4368943-001
<b>a</b>	Plan name PERDOMO DORSETT 401K PLAN	
<b>b</b>	Name of plan sponsor PERDOMO DORSETT, LLC	<b>c</b> EIN-PN 81-3007154-001
<b>a</b>	Plan name GRANT LAUGHTER JEWELRY 401K PLAN	
<b>b</b>	Name of plan sponsor GRANT LAUGHTER JEWELRY, INC	<b>c</b> EIN-PN 83-2140320-001
<b>a</b>	Plan name OLD HARBOR PRODUCTIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor OLD HARBOR PRODUCTIONS, INC.	<b>c</b> EIN-PN 02-0634736-001
<b>a</b>	Plan name MOORE FAMILY STORES 401K PLAN	
<b>b</b>	Name of plan sponsor MOORE FAMILY STORES	<b>c</b> EIN-PN 81-4597714-001
<b>a</b>	Plan name CARNS EQUIPMENT LLC 401K PLAN	
<b>b</b>	Name of plan sponsor CARNS EQUIPMENT LLC	<b>c</b> EIN-PN 20-2527715-002
<b>a</b>	Plan name BENEVA FLOWERS AND PLANTSCAPES 401K PLAN	
<b>b</b>	Name of plan sponsor BENEVA FLOWERS AND PLANTSCAPES	<b>c</b> EIN-PN 47-5208109-001
<b>a</b>	Plan name TOWER REALTY ASSET MANAGEMENT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor TOWER REALTY ASSET MANAGEMENT, INC.	<b>c</b> EIN-PN 59-3599799-001
<b>a</b>	Plan name MANCHESTERSTORY FUND MANAGEMENT, L.P. 401K PLAN	
<b>b</b>	Name of plan sponsor MANCHESTERSTORY FUND MANAGEMENT, L.P.	<b>c</b> EIN-PN 81-5033568-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	WOODHOUSE CABINETRY LLC	
<b>b</b> Name of plan sponsor	WOODHOUSE CABINETRY LLC	<b>c</b> EIN-PN 47-2422903-001
<b>a</b> Plan name	2BESUCCESSFUL LLC RETIREMENT TRUST	
<b>b</b> Name of plan sponsor	2BESUCCESSFUL LLC	<b>c</b> EIN-PN 45-2155121-001
<b>a</b> Plan name	THE TURNER CO 401K PLAN	
<b>b</b> Name of plan sponsor	LBW TURNER LLP DBA THE TURNER CO	<b>c</b> EIN-PN 20-4027101-001
<b>a</b> Plan name	PEACH STATE TRUCK BROKERS, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	PEACH STATE TRUCK BROKERS, INC.	<b>c</b> EIN-PN 56-2283953-001
<b>a</b> Plan name	DALFIE ENTERTAINMENT, INC. PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	DALFIE ENTERTAINMENT, INC.	<b>c</b> EIN-PN 01-1363044-001
<b>a</b> Plan name	KUAT INNOVATIONS, LLC 401K PLAN	
<b>b</b> Name of plan sponsor	KUAT INNOVATIONS, LLC	<b>c</b> EIN-PN 41-2232999-001
<b>a</b> Plan name	ROYAL MANAGEMENT AND DEVELOPMENT INC 401K PLAN	
<b>b</b> Name of plan sponsor	ROYAL MANAGEMENT AND DEVELOPMENT INC	<b>c</b> EIN-PN 54-1614802-001
<b>a</b> Plan name	QBOTICA INC 401K PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	QBOTICA INC	<b>c</b> EIN-PN 82-1500178-001
<b>a</b> Plan name	TECTRAN MFG INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	TECTRAN MFG, INC.	<b>c</b> EIN-PN 20-0322673-001
<b>a</b> Plan name	NEPTUNE AMERICAS AND MARINE CORPORATION 401K PLAN	
<b>b</b> Name of plan sponsor	NEPTUNE AMERICAS AND MARINE CORPORATION DBA N	<b>c</b> EIN-PN 86-2686890-001
<b>a</b> Plan name	AMS 401K PLAN	
<b>b</b> Name of plan sponsor	ALLENDAL E MACHINERY SYSTEMS, INC	<b>c</b> EIN-PN 22-2479147-001
<b>a</b> Plan name	EASTSPRING INVESTMENTS, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	EASTSPRING INVESTMENTS, INC.	<b>c</b> EIN-PN 45-5144183-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	VESTA REALTY LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	VESTA REALTY LLC	<b>c</b> EIN-PN 81-5425691-001
<b>a</b>	Plan name	TANDC STAINLESS, LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TANDC STAINLESS, LLC.	<b>c</b> EIN-PN 43-1710515-003
<b>a</b>	Plan name	ENCLOSURE INDUSTRIES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ENCLOSURE INDUSTRIES	<b>c</b> EIN-PN 86-2542705-001
<b>a</b>	Plan name	ASG LIGHTING MANAGMENT	
<b>b</b>	Name of plan sponsor	AGS LIGHTING MANAGEMENT, LLC	<b>c</b> EIN-PN 83-2276508-001
<b>a</b>	Plan name	AUSTIN HOSPITALITY INTERIORS, LLC 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	AUSTIN HOSPITALITY INTERIORS, LLC	<b>c</b> EIN-PN 20-3576491-001
<b>a</b>	Plan name	CPR ENGINEERING SOLUTIONS, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CPR ENGINEERING SOLUTIONS, LLC	<b>c</b> EIN-PN 47-3965011-001
<b>a</b>	Plan name	BIG COUNTRY OUTDOOR POWERSPORTS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BIG COUNTRY OUTDOOR POWERSPORTS, LLC	<b>c</b> EIN-PN 46-5571220-001
<b>a</b>	Plan name	ROCKY HEIGHTS PRINTING AND BINDING	
<b>b</b>	Name of plan sponsor	ROCKY HEIGHTS PRINTING AND BINDING	<b>c</b> EIN-PN 26-0168045-001
<b>a</b>	Plan name	AUSTON MEALER S RESTAURANT EQUIPMENT AND SERVICE 401K PLAN	
<b>b</b>	Name of plan sponsor	AUSTON MEALER S RESTAURANT EQUIPMENT AND SERVIC	<b>c</b> EIN-PN 47-3701669-001
<b>a</b>	Plan name	STONEHAWK CAPITAL PARTNERS 401K PLAN	
<b>b</b>	Name of plan sponsor	STONEHAWK CAPITAL PARTNERS	<b>c</b> EIN-PN 46-2652455-001
<b>a</b>	Plan name	DRS CONTRACTING RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	DRS CONTRACTING RETIREMENT TRUST	<b>c</b> EIN-PN 81-2147482-001
<b>a</b>	Plan name	JST 401K PLAN	
<b>b</b>	Name of plan sponsor	JST, LLC	<b>c</b> EIN-PN 27-5284403-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BORGES SECURITY 401K PLAN	
<b>b</b>	Name of plan sponsor	BORGES SECURITY SYSTEMS, INC.	<b>c</b> EIN-PN 77-0114577-001
<b>a</b>	Plan name	INOTEC AMD INC 401K PLAN	
<b>b</b>	Name of plan sponsor	INOTEC AMD INC	<b>c</b> EIN-PN 82-4603593-001
<b>a</b>	Plan name	NOBLE PEST SOLUTIONS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	NOBLE PEST SOLUTIONS, LLC	<b>c</b> EIN-PN 83-3614683-001
<b>a</b>	Plan name	STANDARD CONSTRUCTION 2, LLC 401K PROFIT SH	
<b>b</b>	Name of plan sponsor	STANDARD CONSTRUCTION 2, LLC RETIREMENT TRUST	<b>c</b> EIN-PN 85-1312855-001
<b>a</b>	Plan name	HELIOS CONSTRUCTORS RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	HELIOS CONSTRUCTORS RETIREMENT TRUST	<b>c</b> EIN-PN 85-4262006-001
<b>a</b>	Plan name	MARATHON GROUP FINANCIAL RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	MARATHON GROUP FINANCIAL	<b>c</b> EIN-PN 47-4251968-001
<b>a</b>	Plan name	ENGAGE CIVIL RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	ENGAGE CIVIL	<b>c</b> EIN-PN 46-4334952-001
<b>a</b>	Plan name	DH STEEL PRODUCTS, LLC 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DH STEEL PRODUCTS, LLC.	<b>c</b> EIN-PN 20-3791037-001
<b>a</b>	Plan name	DSA 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DISABILITY SERVICES AND ADVOCACY, LLC	<b>c</b> EIN-PN 43-2000447-001
<b>a</b>	Plan name	ALL METAL CLASSICS LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	ALL METAL CLASSICS LLC	<b>c</b> EIN-PN 46-4651293-001
<b>a</b>	Plan name	EVANNS COLLECTION LAW CORPORATION RETIREMENT	
<b>b</b>	Name of plan sponsor	EVANNS COLLECTION LAW CORPORATION	<b>c</b> EIN-PN 46-3064251-001
<b>a</b>	Plan name	THE MULCH SUPPLY COMPANY LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	THE MULCH SUPPLY COMPANY LLC	<b>c</b> EIN-PN 87-3100178-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MCCULLAGH AND SCOTT RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	MCCULLAGH AND SCOTT	<b>c</b> EIN-PN 59-2766238-001
<b>a</b>	Plan name	DREAMCHASERS, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	DREAMCHASERS, LLC	<b>c</b> EIN-PN 83-1037590-001
<b>a</b>	Plan name	NOMADIC SOFTWARE 401K PLAN	
<b>b</b>	Name of plan sponsor	NOMADIC LLC	<b>c</b> EIN-PN 84-1826190-001
<b>a</b>	Plan name	RED PRODUCTIONS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	RED PRODUCTIONS, LLC	<b>c</b> EIN-PN 20-2294738-001
<b>a</b>	Plan name	CHANTIBODY THERAPEUTICS INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	CHANTIBODY THERAPEUTICS INC	<b>c</b> EIN-PN 87-3570288-001
<b>a</b>	Plan name	JBG PLUMBING RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	JBG PLUMBING	<b>c</b> EIN-PN 81-1061690-001
<b>a</b>	Plan name	SAN JOAQUIN ENGINEERING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SAN JOAQUIN ENGINEERING, INC.	<b>c</b> EIN-PN 81-3238823-001
<b>a</b>	Plan name	TRIVIRUM, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	TRIVIRUM, INC. RETIREMENT TRUST	<b>c</b> EIN-PN 82-4524265-001
<b>a</b>	Plan name	JN LEWIS GROUP DBA DESERT MANAGEMENT RETIREM	
<b>b</b>	Name of plan sponsor	JN LEWIS GROUP DBA DESERT MANAGEMENT	<b>c</b> EIN-PN 37-1430404-001
<b>a</b>	Plan name	EXPRESS CONSOLIDATION SYSTEMS, CORP. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EXPRESS CONSOLIDATION SYSTEMS, CORP	<b>c</b> EIN-PN 22-2424763-002
<b>a</b>	Plan name	JACK KIEFER HEATING AND AIR, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	JACK KIEFER HEATING AND AIR, LLC 401K PLAN	<b>c</b> EIN-PN 84-3325379-001
<b>a</b>	Plan name	TELESAIR, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	TELESAIR, INC. RETIREMENT TRUST	<b>c</b> EIN-PN 85-3369615-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name FIRE TECH SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor FIRE TECH SERVICES, INC.	<b>c</b> EIN-PN 16-1662505-001
<b>a</b>	Plan name J T MASTERS CONSTRUCTION, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor J T MASTERS CONSTRUCTION, INC.	<b>c</b> EIN-PN 68-0487541-001
<b>a</b>	Plan name MOAB PLACE, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor MOAB PLACE, LLC	<b>c</b> EIN-PN 47-1544477-001
<b>a</b>	Plan name PACKER INSURANCE SERVICES, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor PACKER INSURANCE SERVICES, INC. RETIREMENT TR	<b>c</b> EIN-PN 27-0168332-001
<b>a</b>	Plan name PARADISE HOME HEALTH CARE 401K PLAN	
<b>b</b>	Name of plan sponsor PARADISE HOME HEALTH CARE	<b>c</b> EIN-PN 27-3990681-001
<b>a</b>	Plan name SCOTT FERGUSON, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor SCOTT FERGUSON, LLC	<b>c</b> EIN-PN 47-2080070-001
<b>a</b>	Plan name GEV WIND POWER US LLC 401K PLAN	
<b>b</b>	Name of plan sponsor GEV WIND POWER US LLC	<b>c</b> EIN-PN 81-1419580-001
<b>a</b>	Plan name COASTAL LUMINIZE 401K PLAN	
<b>b</b>	Name of plan sponsor COASTAL TRADING VENTURES, INC.	<b>c</b> EIN-PN 82-2585469-001
<b>a</b>	Plan name LAUREN KERR 401K PLAN	
<b>b</b>	Name of plan sponsor LAUREN KERR	<b>c</b> EIN-PN 85-2559165-001
<b>a</b>	Plan name 439 WATER SUPPLY CORPORATION	
<b>b</b>	Name of plan sponsor 439 WATER SUPPLY CORPORATION	<b>c</b> EIN-PN 74-1651573-001
<b>a</b>	Plan name BAHAMA ROAD VETERINARY HOSPITAL 401K PLAN	
<b>b</b>	Name of plan sponsor BAHAMA ROAD VETERINARY HOSPITAL	<b>c</b> EIN-PN 26-1187718-001
<b>a</b>	Plan name GET STORIED INC 401K PLAN	
<b>b</b>	Name of plan sponsor GET STORIED INC.	<b>c</b> EIN-PN 27-3493981-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GREAT LAKES OSC	
<b>b</b>	Name of plan sponsor	GREAT LAKES OSC	<b>c</b> EIN-PN 45-5589974-001
<b>a</b>	Plan name	HIGHWAY 9 CONSULTING RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	HIGHWAY 9 CONSULTING	<b>c</b> EIN-PN 47-2168758-001
<b>a</b>	Plan name	MICHIGAN PSYCHIATRY MANAGEMENT, LLC	
<b>b</b>	Name of plan sponsor	MICHIGAN PSYCHIATRY MANAGEMENT, LLC	<b>c</b> EIN-PN 88-1370508-001
<b>a</b>	Plan name	MERCHANT COST CONSULTING, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MERCHANT COST CONSULTING, LLC	<b>c</b> EIN-PN 81-4655525-001
<b>a</b>	Plan name	SALCOMP MANUFACTURING USA CORP RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	SALCOMP MANUFACTURING USA CORP	<b>c</b> EIN-PN 92-1019279-001
<b>a</b>	Plan name	M PACK ONLINE RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	M PACK ONLINE	<b>c</b> EIN-PN 47-1574474-001
<b>a</b>	Plan name	MAXIM GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MAXIM GROUP, LLC	<b>c</b> EIN-PN 04-3640090-001
<b>a</b>	Plan name	BROOKS VENTURES LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	BROOKS VENTURES LLC	<b>c</b> EIN-PN 81-4642149-001
<b>a</b>	Plan name	SEHO NA 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SEHO NORTH AMERICA, INC.	<b>c</b> EIN-PN 54-1612667-001
<b>a</b>	Plan name	DR. NICK S WHITE AND HEALTHY INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	DR. NICK S WHITE AND HEALTHY INC.	<b>c</b> EIN-PN 45-2620748-001
<b>a</b>	Plan name	MCCALEB FUNERAL HOME RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCCALEB FUNERAL HOME	<b>c</b> EIN-PN 46-3959944-001
<b>a</b>	Plan name	MISSION MEDICAL DISTRIBUTION 401K PLAN	
<b>b</b>	Name of plan sponsor	MISSION MEDICAL DISTRIBUTION, LLC	<b>c</b> EIN-PN 92-2744595-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CHARLOTTESVILLE PATHOLOGY ASSOCIATES, PLC CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor CHARLOTTESVILLE PATHOLOGY ASSOCIATES, PLC	<b>c</b> EIN-PN 54-1686955-003
<b>a</b>	Plan name WOODSONG TECHNOLOGIES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor WOODSONG TECHNOLOGIES, LLC	<b>c</b> EIN-PN 83-1700180-001
<b>a</b>	Plan name HYDMECH USA INC 401K PLAN	
<b>b</b>	Name of plan sponsor HYDMECH USA INC	<b>c</b> EIN-PN 37-1947554-001
<b>a</b>	Plan name HOTEL SANTA FE 401K	
<b>b</b>	Name of plan sponsor HOTEL SANTA FE	<b>c</b> EIN-PN 85-0439438-001
<b>a</b>	Plan name MARIE A SIMON DDS INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MARIE A. SIMON DDS INC.	<b>c</b> EIN-PN 34-1711486-001
<b>a</b>	Plan name HOMESTEAD CREAMERY, INC. 401K P/S PLAN	
<b>b</b>	Name of plan sponsor HOMESTEAD CREAMERY, INC.	<b>c</b> EIN-PN 54-2002974-001
<b>a</b>	Plan name CALIBER COMPANY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor CALIBER COMPANY	<b>c</b> EIN-PN 87-1690238-001
<b>a</b>	Plan name ZENODRO HOMES, INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor ZENODRO HOMES, INC	<b>c</b> EIN-PN 20-2411984-001
<b>a</b>	Plan name GOLDENWEST DIAMOND CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor GOLDENWEST DIAMOND CORPORATION	<b>c</b> EIN-PN 95-3691055-001
<b>a</b>	Plan name ATCO TRANSPORT INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ATCO TRANSPORT INC.	<b>c</b> EIN-PN 54-1802847-001
<b>a</b>	Plan name LORCHGREENE LLP 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LORCHGREENE LLP	<b>c</b> EIN-PN 81-1298389-001
<b>a</b>	Plan name ASSOCIATION FOR UTAH COMMUNITY HEALTH 401K PLAN	
<b>b</b>	Name of plan sponsor ASSOCIATION FOR UTAH COMMUNITY HEALTH	<b>c</b> EIN-PN 87-0430946-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LEADING HARVEST 401K PLAN	
<b>b</b>	Name of plan sponsor	LEADING HARVEST	<b>c</b> EIN-PN 84-3256336-001
<b>a</b>	Plan name	PREQUEL SOLUTIONS RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	PREQUEL SOLUTIONS	<b>c</b> EIN-PN 80-0077634-001
<b>a</b>	Plan name	CEDAR CIRCLE MENTAL HEALTH 401K PLAN	
<b>b</b>	Name of plan sponsor	CEDAR CIRCLE MENTAL HEALTH AND WELLNESS PC	<b>c</b> EIN-PN 84-3888974-001
<b>a</b>	Plan name	ANGELES NATIONAL GOLF CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor	SWISS ASSET INVESTMENT CO.	<b>c</b> EIN-PN 95-3972544-001
<b>a</b>	Plan name	N.A.S.W. EMPLOYEES 401K BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC.	<b>c</b> EIN-PN 13-5643515-002
<b>a</b>	Plan name	THE SEATTLE AREA GERMAN AMERICAN SCHOOL RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	THE SEATTLE AREA GERMAN AMERICAN SCHOOL	<b>c</b> EIN-PN 20-2607873-001
<b>a</b>	Plan name	THE MINES PRESS, INC. EMPLOYEES PENSION PLAN	
<b>b</b>	Name of plan sponsor	THE MINES PRESS, INC.	<b>c</b> EIN-PN 13-5615119-001
<b>a</b>	Plan name	COMFORT KEEPERS SWFL 401K PLAN	
<b>b</b>	Name of plan sponsor	CKCTB, INC. DBA COMFORT KEEPERS	<b>c</b> EIN-PN 20-4876811-001
<b>a</b>	Plan name	NOCO COMFORCARE AND BOOST 401K PLAN	
<b>b</b>	Name of plan sponsor	NOCO HEALING HOMES, LLC DBA COMFORCARE HOME C	<b>c</b> EIN-PN 82-4475058-002
<b>a</b>	Plan name	PROACTIVE PHYSICAL THERAPY 401K PLAN	
<b>b</b>	Name of plan sponsor	PROACTIVE PHYSICAL THERAPY CENTERS	<b>c</b> EIN-PN 76-0621030-001
<b>a</b>	Plan name	W.W.L., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	W.W.L., INC. DBA ARTISAN CONSTRUCTION, INC.	<b>c</b> EIN-PN 54-1819126-001
<b>a</b>	Plan name	HADAYA CHIROPRACTIC INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	HADAYA CHIROPRACTIC INC	<b>c</b> EIN-PN 81-5134044-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>KG INVESTMENT MANAGEMENT, LLC RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KG INVESTMENT MANAGEMENT, LLC</b>	<b>c</b> EIN-PN <b>91-2109328-001</b>
<b>a</b>	Plan name <b>NICHOLAS COMMUNITY ACTION PARTNERSHIP, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NICHOLAS COMMUNITY ACTION PARTNERSHIP INC</b>	<b>c</b> EIN-PN <b>55-0485438-002</b>
<b>a</b>	Plan name <b>NKD ENTERPRISES, LLC 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NKD ENTERPRISES, LLC</b>	<b>c</b> EIN-PN <b>58-2567212-001</b>
<b>a</b>	Plan name <b>ATLANTIC CORPORATION OF WILMINGTON, INC 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ATLANTIC CORPORATION OF WILMINGTON, INC.</b>	<b>c</b> EIN-PN <b>56-0797402-001</b>
<b>a</b>	Plan name <b>THIEMAN QUALITY METAL FAB INC. 401K RETIREMENT SAVINGS PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>THIEMAN QUALITY METAL FAB INC.</b>	<b>c</b> EIN-PN <b>34-0927189-002</b>
<b>a</b>	Plan name <b>GOLDEN LODGE 1123 UNITED STEELWORKERS OF AMERICA MONEY PURCHASE PENSION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GOLDEN LODGE NO 1123 UNTD STEELWORKERS AMERIC</b>	<b>c</b> EIN-PN <b>34-0251225-001</b>
<b>a</b>	Plan name <b>RECREATION MANAGEMENT SERVICES, INC. RETIREMENT AND SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RECREATION MANAGEMENT SERVICES, INC.</b>	<b>c</b> EIN-PN <b>20-4749315-001</b>
<b>a</b>	Plan name <b>TWO-WAY RADIO SERVICE, INC. 401 K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TWO-WAY RADIO SERVICE, INC.</b>	<b>c</b> EIN-PN <b>52-1308940-001</b>
<b>a</b>	Plan name <b>NATIONAL ALLIANCE OF POSTAL AND FEDERAL EMPLOYEES EXECUTIVE BOARD STAFF 401K</b>	
<b>b</b>	Name of plan sponsor <b>NATIONAL ALLIANCE OF POSTAL AND FEDERAL</b>	<b>c</b> EIN-PN <b>52-1006240-001</b>
<b>a</b>	Plan name <b>TAVENNER AND BERAN, PLC 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TAVENNER AND BERAN, PLC</b>	<b>c</b> EIN-PN <b>74-3025702-001</b>
<b>a</b>	Plan name <b>AXIS MANUFACTURING RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AXIS MANUFACTURING, INC.</b>	<b>c</b> EIN-PN <b>36-3864630-001</b>
<b>a</b>	Plan name <b>MAPLE HILL FARMS, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MAPLE HILL FARMS, INC.</b>	<b>c</b> EIN-PN <b>06-0721490-003</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name JOSEPH FUDA HOLDING CORP. AMENDED AND RESTATED EMPLOYEE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JOSEPH FUDA HOLDING CORPORATION	<b>c</b> EIN-PN 22-2756639-001
<b>a</b>	Plan name ST. AUGUSTINE CENTER FOR LIVING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KB S WALTER GROUP, LLC	<b>c</b> EIN-PN 26-2361646-001
<b>a</b>	Plan name ANDREWS CADILLAC COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor ANDREWS CADILLAC COMPANY	<b>c</b> EIN-PN 38-2094312-001
<b>a</b>	Plan name NOVA STAFF EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NOVA STAFF EMPLOYEE RETIREMENT PLAN	<b>c</b> EIN-PN 36-3696080-001
<b>a</b>	Plan name KOOL KLEEN, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor KOOL KLEEN, INC.	<b>c</b> EIN-PN 25-1187630-001
<b>a</b>	Plan name CORD MEYER DEVELOPMENT COMPANY SAVINGS AND PROTECTION PLAN	
<b>b</b>	Name of plan sponsor CORD MEYER DEVELOPMENT COMPANY	<b>c</b> EIN-PN 11-0648194-002
<b>a</b>	Plan name HBT AMERICA S 401K PLAN	
<b>b</b>	Name of plan sponsor HBT AMERICA S, LLC	<b>c</b> EIN-PN 26-1434721-001
<b>a</b>	Plan name ROLAND S ELECTRIC, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ROLAND S ELECTRIC, INC.	<b>c</b> EIN-PN 11-2140763-003
<b>a</b>	Plan name SQUARE ONE 401K	
<b>b</b>	Name of plan sponsor SQUARE ONE MANAGEMENT, LLC	<b>c</b> EIN-PN 54-2048077-001
<b>a</b>	Plan name ASPREY LIMITED 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ASPREY LIMITED, INC.	<b>c</b> EIN-PN 13-3146594-002
<b>a</b>	Plan name RES.COM 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor TAYLOR BROTHERS, INC. DBA RES.COM	<b>c</b> EIN-PN 77-0269172-003
<b>a</b>	Plan name OZARK HAT CO. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor OZARK HAT CO.	<b>c</b> EIN-PN 43-1884235-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	APD WEALTH MANAGEMENT EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	APD WEALTH MANAGEMENT, LLC	<b>c</b> EIN-PN 01-0551753-002
<b>a</b>	Plan name	ARCHETYPE CONSULTANTS INC.	
<b>b</b>	Name of plan sponsor	ARCHETYPE CONSULTANTS, INC.	<b>c</b> EIN-PN 20-0230796-001
<b>a</b>	Plan name	POINTE WIREGRASS ENTERPRISES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	POINTE WIREGRASS ENTERPRISES, INC.	<b>c</b> EIN-PN 63-0780028-001
<b>a</b>	Plan name	ABSOLUTE SCIENTIFIC PRODUCTS, INC. PS 401K PLAN	
<b>b</b>	Name of plan sponsor	ABSOLUTE SCIENTIFIC PRODUCTS, INC.	<b>c</b> EIN-PN 33-0813711-001
<b>a</b>	Plan name	PINEGAR CHEVROLET, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PINEGAR CHEVROLET, INC.	<b>c</b> EIN-PN 43-1181014-001
<b>a</b>	Plan name	PINEGAR CHEVROLET BUICK GMC, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PINEGAR CHEVROLET-OLDSMOBILE, INC.	<b>c</b> EIN-PN 43-1491515-001
<b>a</b>	Plan name	RUSSELL A. BROWN, TRUSTEE EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor	RUSSELL A. BROWN, TRUSTEE	<b>c</b> EIN-PN 86-0840451-001
<b>a</b>	Plan name	AIRCON CORPORATION EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor	AIRCON CORPORATION	<b>c</b> EIN-PN 62-0985405-001
<b>a</b>	Plan name	HABIB AND ASSOCIATES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PETER M. HABIB AND ASSOCIATES, INC.	<b>c</b> EIN-PN 25-1825103-001
<b>a</b>	Plan name	CENTRAL FLORIDA TESTING LABORATORIES, INC. PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	CENTRAL FLORIDA TESTING LABORATORIES, INC.	<b>c</b> EIN-PN 59-1320074-001
<b>a</b>	Plan name	RALEIGH RACQUET CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor	RALEIGH RACQUET CLUB	<b>c</b> EIN-PN 56-0905840-001
<b>a</b>	Plan name	AMERICAN DOOR AND GLASS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN DOOR AND GLASS, INC.	<b>c</b> EIN-PN 54-1012991-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name PLASTERERS LOCAL 82 PENSION FUND	
<b>b</b>	Name of plan sponsor PLASTERERS LOCAL 82	<b>c</b> EIN-PN 93-6075453-001
<b>a</b>	Plan name CID ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CID ASSOCIATES, INC.	<b>c</b> EIN-PN 25-1238189-002
<b>a</b>	Plan name HWASHIN AMERICA 401K PLAN	
<b>b</b>	Name of plan sponsor HWASHIN AMERICA CORPORATION	<b>c</b> EIN-PN 75-3099576-001
<b>a</b>	Plan name OCEAN PARTNERS USA, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor OCEAN PARTNERS USA, INC.	<b>c</b> EIN-PN 20-1637661-001
<b>a</b>	Plan name BAY VIEW DENTAL LAB, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BAY VIEW DENTAL LAB, INC.	<b>c</b> EIN-PN 54-1110865-001
<b>a</b>	Plan name JTP FILMS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor JTP FILMS, INC.	<b>c</b> EIN-PN 95-3236061-002
<b>a</b>	Plan name COMPUTER INFORMATION SYSTEMS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor COMPUTER INFORMATION SYSTEMS INC.	<b>c</b> EIN-PN 36-3539010-002
<b>a</b>	Plan name CHEROKEE FABRICATION CO, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CHEROKEE FABRICATION CO, INC.	<b>c</b> EIN-PN 63-1132399-001
<b>a</b>	Plan name RED HILL GRINDING WHEEL CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor RED HILL GRINDING WHEEL CORPORATION	<b>c</b> EIN-PN 23-1312832-002
<b>a</b>	Plan name FREEDOM FIRE PROTECTION 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor FREEDOM FIRE PROTECTION, LLC	<b>c</b> EIN-PN 20-1647643-001
<b>a</b>	Plan name TAMPA BAY PARTNERSHIP 401K PLAN	
<b>b</b>	Name of plan sponsor TAMPA BAY PARTNERSHIP FOR REGIONAL ECONOMICAL	<b>c</b> EIN-PN 59-3248071-001
<b>a</b>	Plan name COMMERCIAL BANCSHARES SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST AGREEMENT	
<b>b</b>	Name of plan sponsor COMMERCIAL BANCSHARES, INC.	<b>c</b> EIN-PN 31-1512316-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RENOVOPAY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	RENOVOPAY, LLC	<b>c</b> EIN-PN 86-1530950-001
<b>a</b>	Plan name	LDB CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	LDB CORPORATION	<b>c</b> EIN-PN 59-0263460-001
<b>a</b>	Plan name	MICRON MANUFACTURING COMPANY 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MICRON MANUFACTURING COMPANY	<b>c</b> EIN-PN 38-2197312-001
<b>a</b>	Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 2150 SUPPLEMENTAL 401K PL	
<b>b</b>	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	<b>c</b> EIN-PN 39-1031359-003
<b>a</b>	Plan name	APEX ALUMINUM DIE CASTING COMPANY, INC. PROFIT SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor	APEX ALUMINUM DIE CASTING COMPANY, INC.	<b>c</b> EIN-PN 31-0996084-001
<b>a</b>	Plan name	VIERRA COMMUNITIES 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VIERRA COMMUNITIES	<b>c</b> EIN-PN 88-0952349-001
<b>a</b>	Plan name	FIXTURE IT, INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FIXTURE IT, INC.	<b>c</b> EIN-PN 20-0830101-001
<b>a</b>	Plan name	EQUIPMENT SALES AND RENTALS, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	EQUIPMENT SALES AND RENTALS, LLC	<b>c</b> EIN-PN 61-1247727-001
<b>a</b>	Plan name	GILLIGAN S RESTAURANT 401K PLAN	
<b>b</b>	Name of plan sponsor	GILLIGAN S MANAGEMENT, INC.	<b>c</b> EIN-PN 58-2364591-001
<b>a</b>	Plan name	HIGHTOWER AND HIGHTOWER, P.A EMPLOYEE 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HIGHTOWER AND HIGHTOWER, P.A.	<b>c</b> EIN-PN 59-2794795-001
<b>a</b>	Plan name	DRAKE S 7 DEES 401K PLAN	
<b>b</b>	Name of plan sponsor	DRAKE S 7 DEES, INC.	<b>c</b> EIN-PN 93-0709775-001
<b>a</b>	Plan name	RHINO LININGS 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RHINO LININGS USA, INC.	<b>c</b> EIN-PN 33-0283451-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name BRADEN KROLL REAL ESTATE 401K PLAN	
<b>b</b>	Name of plan sponsor BRADEN KROLL REAL ESTATE	<b>c</b> EIN-PN 46-8131950-001
<b>a</b>	Plan name BENTLEY GROUP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BENTLEY GROUP, INC.	<b>c</b> EIN-PN 59-3045321-001
<b>a</b>	Plan name MERCURY PAINT CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor MERCURY PAINT CORPORATION	<b>c</b> EIN-PN 11-2815394-001
<b>a</b>	Plan name CAIN MANUFACTURING COMPANY, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CAIN MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 63-0968681-001
<b>a</b>	Plan name COMPUTER SUPPORT SYSTEMS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor COMPUTER SUPPORT SYSTEMS, INC.	<b>c</b> EIN-PN 63-1035683-001
<b>a</b>	Plan name SANDHILL EQUIPMENT, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SANDHILL EQUIPMENT, INC.	<b>c</b> EIN-PN 47-0710535-001
<b>a</b>	Plan name RALEIGH RESCUE MISSION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE RALEIGH RESCUE MISSION, INC.	<b>c</b> EIN-PN 56-6024168-002
<b>a</b>	Plan name PROVID PHARMACEUTICALS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PROVID PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 01-0628682-001
<b>a</b>	Plan name SCHATTDECOR INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SCHATTDECOR INC.	<b>c</b> EIN-PN 26-3609227-001
<b>a</b>	Plan name PRE-CON CONSTRUCTION INC. 401K PLAN	
<b>b</b>	Name of plan sponsor PRE-CON CONSTRUCTION INC.	<b>c</b> EIN-PN 59-2944352-001
<b>a</b>	Plan name PANCOAST AND CLIFFORD, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PANCOAST AND CLIFFORD, INC.	<b>c</b> EIN-PN 23-2822575-001
<b>a</b>	Plan name SUMMITT SYSTEMS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor SUMMITT SYSTEMS INC.	<b>c</b> EIN-PN 38-3569456-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	WHEATON OAKS SPORTS CENTER, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	WHEATON OAKS SPORT CENTER	<b>c</b> EIN-PN 36-2964283-001
<b>a</b>	Plan name	TRI-STATE CONSULTING SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TRI-STATE CONSULTING SERVICES, INC.	<b>c</b> EIN-PN 63-1106559-001
<b>a</b>	Plan name	VERSTANDIG BROADCASTING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	M BELMONT VERSTANDIG INC.	<b>c</b> EIN-PN 53-0238357-001
<b>a</b>	Plan name	SEBASTIAN CHARTER JUNIOR HIGH, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SEBASTIAN CHARTER JUNIOR HIGH, INC.	<b>c</b> EIN-PN 59-3613013-001
<b>a</b>	Plan name	CHASM ARCHITECTURE 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CHASM ARCHITECTURE, LLC	<b>c</b> EIN-PN 42-1677402-001
<b>a</b>	Plan name	DALE TIFFANY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DALE TIFFANY, INC.	<b>c</b> EIN-PN 22-2273448-001
<b>a</b>	Plan name	LAW OFFICES OF MICHAEL J. BLATTNER, P.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	THE LAW OFFICES OF MICHAEL J. BLATTNER, P.C.	<b>c</b> EIN-PN 32-0090753-001
<b>a</b>	Plan name	TALBERT MANUFACTURING, LLC NON-BARGAINING UNIT EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	TALBERT MANUFACTURING, LLC	<b>c</b> EIN-PN 85-2800787-002
<b>a</b>	Plan name	CENTRAL OTOLOGIC, LTD. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL OTOLOGIC, LTD.	<b>c</b> EIN-PN 39-1317005-001
<b>a</b>	Plan name	CRYSTAL WOOD 401K PLAN	
<b>b</b>	Name of plan sponsor	CRYSTAL WOOD	<b>c</b> EIN-PN 20-4705390-001
<b>a</b>	Plan name	MINCIN PATEL MILANO, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MINCIN PATEL MILANO, INC.	<b>c</b> EIN-PN 52-1927743-001
<b>a</b>	Plan name	JOHN NADASI CONSULTING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JOHN NADASI CONSULTING	<b>c</b> EIN-PN 20-1896682-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE FOR WEST VIRGINIA	
<b>b</b>	Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE	<b>c</b> EIN-PN 55-0753565-001
<b>a</b>	Plan name	REILLY PLATING CO., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	REILLY PLATING CO., INC.	<b>c</b> EIN-PN 23-1866874-002
<b>a</b>	Plan name	SMS DIRECT 401K PLAN	
<b>b</b>	Name of plan sponsor	SMS DIRECT, INC.	<b>c</b> EIN-PN 54-1284432-001
<b>a</b>	Plan name	INTELLISCIENCE CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INTELLISCIENCE CORPORATION	<b>c</b> EIN-PN 51-0584962-001
<b>a</b>	Plan name	BUILT TOUGH CONSTRUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor	BUILT TOUGH CONSTRUCTION, INC.	<b>c</b> EIN-PN 22-3482830-001
<b>a</b>	Plan name	PLANT SERVICES INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PLANT SERVICES, INC.	<b>c</b> EIN-PN 61-1263717-001
<b>a</b>	Plan name	BERNARDS OFFICE FURNITURE, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BERNARDS OFFICE FURNITURE, INC.	<b>c</b> EIN-PN 13-4232033-001
<b>a</b>	Plan name	CHEM-TECH SOLUTIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CHEM-TECH SOLUTIONS, INC.	<b>c</b> EIN-PN 56-2147233-001
<b>a</b>	Plan name	ROSE S OIL SERVICE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ROSE S OIL SERVICE, INC.	<b>c</b> EIN-PN 04-2322007-001
<b>a</b>	Plan name	QUALITY MOLD SHOP, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	QUALITY MOLD SHOP, INC.	<b>c</b> EIN-PN 62-0964620-001
<b>a</b>	Plan name	LYNN ELLIOTT CO. K.C., INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LYNN ELLIOTT CO KC INC. 401K PROFIT SHARING	<b>c</b> EIN-PN 48-1067258-001
<b>a</b>	Plan name	INTERSPEC 401K PLAN	
<b>b</b>	Name of plan sponsor	INTERSPEC, LLC	<b>c</b> EIN-PN 54-2050281-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NDC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEIGHBORHOOD DEVELOPMENT CENTER INC	<b>c</b> EIN-PN 41-1738791-001
<b>a</b>	Plan name	CALCANO, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CALCANO, INC., DBA JOSEPH BARTON	<b>c</b> EIN-PN 20-2145101-001
<b>a</b>	Plan name	CENTREX DISTRIBUTORS, INC. UNION EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	CENTREX DISTRIBUTORS, INC.	<b>c</b> EIN-PN 05-0427071-004
<b>a</b>	Plan name	THE RICHMOND GROUP USA, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE RICHMOND GROUP USA, INC.	<b>c</b> EIN-PN 54-1966566-001
<b>a</b>	Plan name	PINNACLE SURVEYS OF TEXAS, LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PINNACLE SURVEYS OF TEXAS, LLC.	<b>c</b> EIN-PN 20-4273812-001
<b>a</b>	Plan name	MICK GAGE PLUMBING AND HEATING, INC. SAFE HARBOR 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MICK GAGE PLUMBING AND HEATING, INC.	<b>c</b> EIN-PN 42-1029169-003
<b>a</b>	Plan name	TAD EXCAVATION, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TAD EXCAVATION, INC.	<b>c</b> EIN-PN 20-0012131-001
<b>a</b>	Plan name	JEP P. DALTON, MD PC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JEP P. DALTON, MD PC	<b>c</b> EIN-PN 20-5592289-001
<b>a</b>	Plan name	GKC MANAGEMENT GROUP, INC. EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	GKC MANAGEMENT GROUP, INC.	<b>c</b> EIN-PN 26-0342605-001
<b>a</b>	Plan name	E-MYTH COACHING 401K PLAN	
<b>b</b>	Name of plan sponsor	BENCHMARK BUSINESS DEVELOPMENT, LLC	<b>c</b> EIN-PN 42-1487457-001
<b>a</b>	Plan name	LANDRUM SUPPLY COMPANY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LANDRUM SUPPLY CO., INC.	<b>c</b> EIN-PN 58-0954848-001
<b>a</b>	Plan name	INGENTA, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INGENTA, INC.	<b>c</b> EIN-PN 04-3463850-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL ASSOCIATION FOR FOOD	<b>c</b> EIN-PN 35-0894354-001
<b>a</b>	Plan name	MECO INC. OF AUGUSTA PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MECO INC. OF AUGUSTA	<b>c</b> EIN-PN 58-0807658-001
<b>a</b>	Plan name	TEXAS MEDICAL CENTER HOSPITAL LAUNDRY COOPERATIVE ASSOCIATION 401K	
<b>b</b>	Name of plan sponsor	TEXAS MEDICAL CENTER HOSPITAL LAUNDRY CO-OP	<b>c</b> EIN-PN 74-1687004-001
<b>a</b>	Plan name	COALITION OF CANCER COOPERATIVE GROUPS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COALITION OF CANCER COOPERATIVE GROUPS	<b>c</b> EIN-PN 23-2935628-001
<b>a</b>	Plan name	CHEEZE KURLS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	CHEEZE KURLS, LLC	<b>c</b> EIN-PN 38-2857468-001
<b>a</b>	Plan name	CENTRAL MECHANICAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL MECHANICAL, INC.	<b>c</b> EIN-PN 84-0909410-001
<b>a</b>	Plan name	EXCEL MEDICAL INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	EXCEL MEDICAL INC.	<b>c</b> EIN-PN 54-2189410-001
<b>a</b>	Plan name	WILKINSON TECHNOLOGIES, LTD 401K PLAN	
<b>b</b>	Name of plan sponsor	WILKINSON TECHNOLOGIES, LTD	<b>c</b> EIN-PN 72-1271538-001
<b>a</b>	Plan name	THE RESEARCH ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	THE RESEARCH ASSOCIATES, INC.	<b>c</b> EIN-PN 22-3757328-001
<b>a</b>	Plan name	EVERGREEN HEIGHTS, INC. 401KPLAN	
<b>b</b>	Name of plan sponsor	EVERGREEN HEIGHTS, INC.	<b>c</b> EIN-PN 38-2714006-001
<b>a</b>	Plan name	BOYT HARNESS COMPANY, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BOYT HARNESS COMPANY, LLC	<b>c</b> EIN-PN 42-1459020-001
<b>a</b>	Plan name	TOTAL CALIBRATION SOLUTIONS INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TOTAL CALIBRATION SOLUTIONS INC.	<b>c</b> EIN-PN 47-3775186-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	STANDARD PRODUCE COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	STANDARD PRODUCE COMPANY, INC.	<b>c</b> EIN-PN 54-0392805-001
<b>a</b>	Plan name	MARCHANT BUILDING CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	MOUNTAIN HOME LUMBER, LLC	<b>c</b> EIN-PN 71-0719678-001
<b>a</b>	Plan name	VECNA TECHNOLOGIES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	VECNA TECHNOLOGIES, INC	<b>c</b> EIN-PN 52-2152399-001
<b>a</b>	Plan name	PAULY ENTERPRISES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PAULY ENTERPRISES, INC.	<b>c</b> EIN-PN 41-1756624-001
<b>a</b>	Plan name	NORTHEASTERN ILLINOIS RAILWAY SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	NORTHEASTERN ILLINOIS RAILWAY SERVICES, INC.	<b>c</b> EIN-PN 37-1292896-001
<b>a</b>	Plan name	INTENT INTERNATIONAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	INTENT INTERNATIONAL, INC. 401K PLAN	<b>c</b> EIN-PN 01-0671014-001
<b>a</b>	Plan name	STAFFING ALTERNATIVES 401K PLAN	
<b>b</b>	Name of plan sponsor	GREGORY EVAN, INC.	<b>c</b> EIN-PN 22-3319119-001
<b>a</b>	Plan name	MY TURN 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICA S YOUTH TEENAGE UNEMPLOYMENT	<b>c</b> EIN-PN 22-2565777-001
<b>a</b>	Plan name	NORTHWEST RESPIRATORY SERVICES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NORTHWEST RESPIRATORY SERVICES, LLC	<b>c</b> EIN-PN 41-1940432-002
<b>a</b>	Plan name	LORESCO, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LORESCO, INC.	<b>c</b> EIN-PN 64-0314401-001
<b>a</b>	Plan name	IT PROGRAM ASSOCIATES EMPLOYEE 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	IT PROGRAM ASSOCIATES LLC	<b>c</b> EIN-PN 74-3075983-001
<b>a</b>	Plan name	ROUSE CONSTRUCTION CO. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ROUSE CONSTRUCTION CO.	<b>c</b> EIN-PN 62-0994406-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ASSOCIATED IMAGING SOLUTIONS, INC EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	ASSOCIATED IMAGING SOLUTIONS, INC	<b>c</b> EIN-PN 23-2194456-001
<b>a</b>	Plan name	R2M ENGINEERING, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	R2M ENGINEERING, LLC	<b>c</b> EIN-PN 45-3307568-001
<b>a</b>	Plan name	RESOLUTE CONSULTING 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RESOLUTE CONSULTING LLC	<b>c</b> EIN-PN 01-0716065-001
<b>a</b>	Plan name	KENT COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KENT COMMUNICATIONS, INC	<b>c</b> EIN-PN 38-2071291-001
<b>a</b>	Plan name	BORGERT PRODUCTS INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BORGERT PRODUCTS, INC.	<b>c</b> EIN-PN 41-0756312-002
<b>a</b>	Plan name	OMEGA TEST AND BALANCE LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	OMEGA TEST AND BALANCE LLC	<b>c</b> EIN-PN 76-0765194-001
<b>a</b>	Plan name	AMERICAN GEOTECHNICAL 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN GEOTECHNICAL	<b>c</b> EIN-PN 33-0035389-001
<b>a</b>	Plan name	THE CPH 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COLONIAL PLUMBING AND HEATING COMPANY	<b>c</b> EIN-PN 54-1477670-001
<b>a</b>	Plan name	JAY-REESE CONTRACTORS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JAY-REESE CONTRACTORS, INC.	<b>c</b> EIN-PN 74-2569589-001
<b>a</b>	Plan name	CUSTOM BINDERY SERVICE 401K PLAN	
<b>b</b>	Name of plan sponsor	HOPKINS PRINTING AND ENVELOPE CO.	<b>c</b> EIN-PN 36-2692311-002
<b>a</b>	Plan name	CARTER MANUFACTURING CO., INC. SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CARTER MANUFACTURING CO., INC.	<b>c</b> EIN-PN 22-1699435-001
<b>a</b>	Plan name	MORRISON LAW FIRM, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MORRISON LAW FIRM, LLC	<b>c</b> EIN-PN 80-0205192-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name HEIGHTS LUMBER 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HEIGHTS LUMBER CENTER, INC.	<b>c</b> EIN-PN 14-1558505-002
<b>a</b>	Plan name APPROACHABLE FFA 401K PLAN	
<b>b</b>	Name of plan sponsor APPROACHABLE FOSTER FAMILY AGENCY	<b>c</b> EIN-PN 77-0652872-001
<b>a</b>	Plan name CURTI FAMILY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CURTI FAMILY, INC.	<b>c</b> EIN-PN 26-3506273-001
<b>a</b>	Plan name GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY OF WEST POINT, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor GALLOWAY-CHANDLER-MCKINNEY INSURANCE AGENCY	<b>c</b> EIN-PN 27-0401356-001
<b>a</b>	Plan name STUBBS AUSTIN RESTAURANT 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor STUBB S AUSTIN RESTAURANT CO., LLC	<b>c</b> EIN-PN 74-2771504-001
<b>a</b>	Plan name SWEET MANUFACTURING COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SWEET MANUFACTURING COMPANY	<b>c</b> EIN-PN 31-0624334-001
<b>a</b>	Plan name SUPERBTECH INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SUPERBTECH INC.	<b>c</b> EIN-PN 95-4695893-001
<b>a</b>	Plan name LABORATORY PRODUCTS ASSOCIATION 401K PLAN	
<b>b</b>	Name of plan sponsor LABORATORY PRODUCTS	<b>c</b> EIN-PN 36-1748090-002
<b>a</b>	Plan name GRUSKIN GROUP 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GRUSKIN ARCHITECTURE AND DESIGN, PC	<b>c</b> EIN-PN 26-1525706-001
<b>a</b>	Plan name PCS POWER AND COMMUNICATIONS 401K PLAN	
<b>b</b>	Name of plan sponsor PCS POWER AND COMMUNICATIONS SOLUTIONS, INC	<b>c</b> EIN-PN 04-3763137-001
<b>a</b>	Plan name A TO Z SMOG 401K PLAN	
<b>b</b>	Name of plan sponsor A TO Z SMOG	<b>c</b> EIN-PN 27-0764988-001
<b>a</b>	Plan name JHL CONSULTING GROUP, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JHL CONSULTING GROUP, INC.	<b>c</b> EIN-PN 27-0470099-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	TOTAL OFFICE SOLUTIONS, LLP 401K PLAN	
<b>b</b>	Name of plan sponsor	TOTAL OFFICE SOLUTIONS, LLP	<b>c</b> EIN-PN 75-2185268-001
<b>a</b>	Plan name	LIGHTSTREAM 401K PLAN	
<b>b</b>	Name of plan sponsor	LIGHTSTREAM COMMUNICATIONS, INC.	<b>c</b> EIN-PN 47-0924310-001
<b>a</b>	Plan name	THE DANNON PROJECT 401K PLAN	
<b>b</b>	Name of plan sponsor	THE DANNON PROJECT	<b>c</b> EIN-PN 14-1891112-001
<b>a</b>	Plan name	MILLER TECHNICAL SERVICES, INC 401K PLAN	
<b>b</b>	Name of plan sponsor	MILLER TECHNICAL SERVICES, INC	<b>c</b> EIN-PN 27-1515448-001
<b>a</b>	Plan name	BURGESS LAW FIRM, P.C. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BURGESS LAW FIRM, P.C.	<b>c</b> EIN-PN 20-1868010-001
<b>a</b>	Plan name	PENSION PLAN FOR EMPLOYEES OF SERV-ALL DIE AND TOOL COMPANY	
<b>b</b>	Name of plan sponsor	SERV-ALL DIE AND TOOL COMPANY	<b>c</b> EIN-PN 36-2024722-001
<b>a</b>	Plan name	EBMB REALTY CORP. 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	EBMB REALTY CORP.	<b>c</b> EIN-PN 27-0695783-001
<b>a</b>	Plan name	RICHARD A. CAVOLO DDS 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RICHARD A. CAVOLO	<b>c</b> EIN-PN 34-1346817-001
<b>a</b>	Plan name	WBCSD NORTH AMERICA 401K PLAN	
<b>b</b>	Name of plan sponsor	WBCSD NORTH AMERICA	<b>c</b> EIN-PN 27-2935998-001
<b>a</b>	Plan name	CENTURY BANK 401KPLAN	
<b>b</b>	Name of plan sponsor	CENTURY BANK	<b>c</b> EIN-PN 85-0056050-001
<b>a</b>	Plan name	SANTA FE DINING INC 401K PLAN	
<b>b</b>	Name of plan sponsor	SANTA FE DINING INC	<b>c</b> EIN-PN 85-0314805-001
<b>a</b>	Plan name	TOYAL AMERICA, INC. HOURLY PENSION PLAN	
<b>b</b>	Name of plan sponsor	TOYAL AMERICA, INC.	<b>c</b> EIN-PN 36-3821482-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <u>WPTR MANAGEMENT, LLC 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>WPTR MANAGEMENT, LLC</u>	<b>c</b> EIN-PN <u>52-2249497-001</u>
<b>a</b>	Plan name <u>FI-MED MANAGEMENT RETIREMENT SAVINGS PLAN</u>	
<b>b</b>	Name of plan sponsor <u>FI-MED MANAGEMENT INC</u>	<b>c</b> EIN-PN <u>39-1765323-001</u>
<b>a</b>	Plan name <u>ST. PETER S SURGERY AND ENDOSCOPY CENTER</u>	
<b>b</b>	Name of plan sponsor <u>ST. PETER S AMBULATORY SURGERY CENTER, LLC</u>	<b>c</b> EIN-PN <u>46-0463892-001</u>
<b>a</b>	Plan name <u>T.J.P. INC. 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>T.J.P. INC.</u>	<b>c</b> EIN-PN <u>55-0820815-001</u>
<b>a</b>	Plan name <u>LAW OFFICES OF STOODY AND MILLS, L.L.P. 401K</u>	
<b>b</b>	Name of plan sponsor <u>LAW OFFICES OF STOODY AND MILLS, L.L.P.</u>	<b>c</b> EIN-PN <u>33-0974700-001</u>
<b>a</b>	Plan name <u>STENCO RESTAURANTS INC 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>STENCO RESTAURANTS INC</u>	<b>c</b> EIN-PN <u>86-1885944-001</u>
<b>a</b>	Plan name <u>ESMAY ENTERPRISES, INC. 401K PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>ESMAY ENTERPRISES, INC.</u>	<b>c</b> EIN-PN <u>20-1317791-001</u>
<b>a</b>	Plan name <u>CARRIERE-STUMM, LLC. 401K</u>	
<b>b</b>	Name of plan sponsor <u>CARRIERE-STUMM, LLC.</u>	<b>c</b> EIN-PN <u>72-0854007-001</u>
<b>a</b>	Plan name <u>ADVANCED SEALING INTERNATIONAL 401K RETIREMENT PLAN</u>	
<b>b</b>	Name of plan sponsor <u>BROWN HOLDINGS, LLC DBA ADVANCED SEALING</u>	<b>c</b> EIN-PN <u>72-1317326-001</u>
<b>a</b>	Plan name <u>FIMCO, INC. 401K SAVINGS PLAN</u>	
<b>b</b>	Name of plan sponsor <u>FIMCO, INC.</u>	<b>c</b> EIN-PN <u>42-0920793-002</u>
<b>a</b>	Plan name <u>JOHNSON MECHANICAL CONTRACTORS 401K AND CONTRACTORS PLAN</u>	
<b>b</b>	Name of plan sponsor <u>JOHNSON MECHANICAL CONTRACTORS</u>	<b>c</b> EIN-PN <u>91-1770628-001</u>
<b>a</b>	Plan name <u>SULLIVAN HOMES INC. 401K PLAN</u>	
<b>b</b>	Name of plan sponsor <u>SULLIVAN HOMES INC.</u>	<b>c</b> EIN-PN <u>39-1874292-001</u>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE REACH HEALTHCARE FOUNDATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE REACH HEALTHCARE FOUNDATION	<b>c</b> EIN-PN 20-0337230-001
<b>a</b>	Plan name	CALCRAFT CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	CALCRAFT CORPORATION	<b>c</b> EIN-PN 20-2153484-001
<b>a</b>	Plan name	IT ACCELERATION 401K PLAN	
<b>b</b>	Name of plan sponsor	IT ACCELERATION, INC.	<b>c</b> EIN-PN 75-2999856-001
<b>a</b>	Plan name	DIAMOND FIBERGLASS 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	DIAMOND FIBERGLASS	<b>c</b> EIN-PN 83-0374638-001
<b>a</b>	Plan name	RBI, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RBI, INC.	<b>c</b> EIN-PN 20-0843317-001
<b>a</b>	Plan name	TURF MERCHANTS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TURF MERCHANTS, INC.	<b>c</b> EIN-PN 93-1169053-002
<b>a</b>	Plan name	DIVERSCO SUPPLY INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DIVERSCO SUPPLY USA, INC.	<b>c</b> EIN-PN 99-0374942-001
<b>a</b>	Plan name	OHTA PRESS U.S. 401K PLAN	
<b>b</b>	Name of plan sponsor	OHTA PRESS US INC.	<b>c</b> EIN-PN 31-1484728-001
<b>a</b>	Plan name	PADUA ACADEMY 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PADUA ACADEMY	<b>c</b> EIN-PN 51-0261784-001
<b>a</b>	Plan name	LTC 401K PLAN	
<b>b</b>	Name of plan sponsor	LTC TENNIS LLC.	<b>c</b> EIN-PN 30-0036152-001
<b>a</b>	Plan name	AIR CLEAN CORP. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	AIR CLEAN CORP.	<b>c</b> EIN-PN 54-1087090-001
<b>a</b>	Plan name	HIGH MOUNTAIN INSPECTION SERVICE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HIGH MOUNTAIN INSPECTION SERVICE, INC.	<b>c</b> EIN-PN 83-0274648-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CIVITAN SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CIVITAN SERVICES, INC.	<b>c</b> EIN-PN 71-0496839-001
<b>a</b>	Plan name	SMCP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SMCP USA INC.	<b>c</b> EIN-PN 27-3100714-001
<b>a</b>	Plan name	THE GATEWAY ACADEMY 401K PLAN	
<b>b</b>	Name of plan sponsor	THE GATEWAY ACADEMY	<b>c</b> EIN-PN 03-0580735-001
<b>a</b>	Plan name	SHOREPOINT INSURANCE SERVICES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ELKOLL INVESTMENT CO INC. D/B/A SHOREPOINT IN	<b>c</b> EIN-PN 95-2372096-001
<b>a</b>	Plan name	GLYNN, PHILLIPS AND CO INC. 401K SAFE HARBOR	
<b>b</b>	Name of plan sponsor	GLYNN, PHILLIPS AND COMPANY, INC.	<b>c</b> EIN-PN 95-2789846-001
<b>a</b>	Plan name	BRITT WORLDWIDE, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BRITT WORLDWIDE, LLC	<b>c</b> EIN-PN 88-0441172-001
<b>a</b>	Plan name	TBDDS L.L.C.	
<b>b</b>	Name of plan sponsor	TBDDS LLC DBA EAGLE DENTAL	<b>c</b> EIN-PN 87-2258256-001
<b>a</b>	Plan name	ANCHOR SCAFFOLDING PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ANCHOR SCAFFOLDING AND LADDER CO.	<b>c</b> EIN-PN 54-1381555-001
<b>a</b>	Plan name	COMFORT CARE MEDICARE 401K PLAN	
<b>b</b>	Name of plan sponsor	COMFORT CARE MEDICARE	<b>c</b> EIN-PN 42-1460274-001
<b>a</b>	Plan name	FBI 401K PLAN	
<b>b</b>	Name of plan sponsor	FERNANDES BROTHERS, INC.	<b>c</b> EIN-PN 46-1145083-001
<b>a</b>	Plan name	WILES AND RICHARDS 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WILES AND RICHARDS	<b>c</b> EIN-PN 34-0738329-001
<b>a</b>	Plan name	LABOR WORKS 401K PLAN	
<b>b</b>	Name of plan sponsor	LABOR WORKS INDUSTRIAL STAFFING SPECIALISTS	<b>c</b> EIN-PN 91-1870309-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NORTH VALLEY BANK 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NORTH VALLEY BANK	<b>c</b> EIN-PN 84-0630847-001
<b>a</b>	Plan name	THE R... AND EVERYTHING ELSE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	R... AND EVERYTHING ELSE, INC.	<b>c</b> EIN-PN 33-0247225-001
<b>a</b>	Plan name	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY	<b>c</b> EIN-PN 36-2698827-002
<b>a</b>	Plan name	HTA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HTA ENTERPRISES INC	<b>c</b> EIN-PN 61-1143834-001
<b>a</b>	Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GNUTTI CARLO USA, INC.	<b>c</b> EIN-PN 46-1469504-001
<b>a</b>	Plan name	PASTA MONTANA, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PASTA MONTANA, LLC	<b>c</b> EIN-PN 81-0504695-001
<b>a</b>	Plan name	HIKARI USA, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HIKARI USA, INC.	<b>c</b> EIN-PN 20-0002290-001
<b>a</b>	Plan name	KELLEY HEALTH HOLDINGS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	KELLEY HEALTH HOLDINGS, INC.	<b>c</b> EIN-PN 46-3216610-001
<b>a</b>	Plan name	MILL CREEK WATER DISTRICT 401A PLAN	
<b>b</b>	Name of plan sponsor	MILL CREEK WATER DISTRICT	<b>c</b> EIN-PN 37-1036704-001
<b>a</b>	Plan name	MICHAEL S NATUROPATHIC PROGRAMS 401K PLAN	
<b>b</b>	Name of plan sponsor	MICHAELS NATUROPATHIC PROGRAMS	<b>c</b> EIN-PN 84-1126856-001
<b>a</b>	Plan name	ST. HOPE FOUNDATION 401K PLAN	
<b>b</b>	Name of plan sponsor	ST.HOPE FOUNDATION, INC.	<b>c</b> EIN-PN 76-0622487-001
<b>a</b>	Plan name	GREENFIELD LANDSCAPE SERVICES INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GREENFIELD LANDSCAPE SERVICES INC.	<b>c</b> EIN-PN 35-1646578-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	RIEKES CENTER FOR HUMAN ENHANCEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor	REIKES CENTER FOR HUMAN ENHANCEMENT	<b>c</b> EIN-PN 94-3224127-001
<b>a</b>	Plan name	MHL 401K PENSION PLAN	
<b>b</b>	Name of plan sponsor	MAJESTIC HOME LOAN	<b>c</b> EIN-PN 33-0750812-001
<b>a</b>	Plan name	THE KAYE EYECARE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KAYE EYECARE OF HUNTLEY, LTD.	<b>c</b> EIN-PN 36-4496039-001
<b>a</b>	Plan name	XN FINANCIAL SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	XN FINANCIAL SERVICES, INC.	<b>c</b> EIN-PN 65-1098663-001
<b>a</b>	Plan name	ARCH CUTTING TOOLS CORP. UNION EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	ARCH GLOBAL PRECISION LLC	<b>c</b> EIN-PN 83-3979324-002
<b>a</b>	Plan name	ENCORE GROUP OF PROFESSIONALS 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ENCORE GROUP OF PROFESSIONALS	<b>c</b> EIN-PN 27-1122917-001
<b>a</b>	Plan name	MESSENGER CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	MESSENGER SIGN, INC.	<b>c</b> EIN-PN 91-0645398-001
<b>a</b>	Plan name	ENERGY 1 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ENERGY 1 LLC	<b>c</b> EIN-PN 38-3800615-001
<b>a</b>	Plan name	QXMEDICAL, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	QXMEDICAL, LLC	<b>c</b> EIN-PN 98-0629485-001
<b>a</b>	Plan name	BACCI AMERICA 401K PLAN	
<b>b</b>	Name of plan sponsor	BACCI AMERICA, INC.	<b>c</b> EIN-PN 47-1619934-001
<b>a</b>	Plan name	KRG EDUCATION SERVICES INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	KRG EDUCATION SERVICES INC	<b>c</b> EIN-PN 75-3127685-001
<b>a</b>	Plan name	WACONIA DODGE CHRYSLER JEEP 401K PLAN	
<b>b</b>	Name of plan sponsor	WACONIA DODGE, INC. DBA WACONIA DODGE CHRYSLER	<b>c</b> EIN-PN 41-0970935-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SOCIAL ENTREPRENEURS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOCIAL ENTREPRENEURS, INC.	<b>c</b> EIN-PN 86-0847995-001
<b>a</b>	Plan name	TRONITECH INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRONITECH INC	<b>c</b> EIN-PN 38-2063971-001
<b>a</b>	Plan name	SHAFFER METAL FAB., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SHAFFER METAL FAB., INC.	<b>c</b> EIN-PN 31-1358193-001
<b>a</b>	Plan name	MISSION SERVICES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MISSION SERVICES, INC.	<b>c</b> EIN-PN 27-4892671-001
<b>a</b>	Plan name	ADELTA LOGIS, 401K PLAN	
<b>b</b>	Name of plan sponsor	ADELTA LOGIS, INC.	<b>c</b> EIN-PN 81-2746312-001
<b>a</b>	Plan name	ELLIOT TOOL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ELLIOT TOOL, INC.	<b>c</b> EIN-PN 20-1332750-001
<b>a</b>	Plan name	HOLIDAY BUILDERS, INC. 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	HOLIDAY BUILDERS, INC.	<b>c</b> EIN-PN 59-2326805-002
<b>a</b>	Plan name	THE CE GROUP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE CE GROUP, INC.	<b>c</b> EIN-PN 74-2728248-001
<b>a</b>	Plan name	HK PRECISION PARTS INC. 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	HK PRECISION PARTS INC.	<b>c</b> EIN-PN 11-3196035-001
<b>a</b>	Plan name	SEIU 121 RN 401K PLAN	
<b>b</b>	Name of plan sponsor	SEIU 121 RN	<b>c</b> EIN-PN 82-0546330-001
<b>a</b>	Plan name	BOOTH UDALL FULLER 401K PLAN	
<b>b</b>	Name of plan sponsor	BOOTH UDALL FULLER, PLC	<b>c</b> EIN-PN 20-2088409-001
<b>a</b>	Plan name	BESTCARE DENTAL SERVICES PC 401K PLAN	
<b>b</b>	Name of plan sponsor	BESTCARE DENTAL SERVICES PC	<b>c</b> EIN-PN 20-4284017-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ATD 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	ATD CONSULTANTS	<b>c</b> EIN-PN 22-3109370-001
<b>a</b>	Plan name	SENECA DAIRY SYSTEMS, LLC 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SENECA DAIRY SYSTEMS, LLC	<b>c</b> EIN-PN 27-5101167-001
<b>a</b>	Plan name	BRINK CHIROPRACTIC CLINIC LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BRINK CHIROPRACTIC CLINIC LLC	<b>c</b> EIN-PN 45-3478776-001
<b>a</b>	Plan name	COLORI BELLA 401K PLAN	
<b>b</b>	Name of plan sponsor	COLORI BELLA HAIR STUDIO, INC.	<b>c</b> EIN-PN 26-2267283-001
<b>a</b>	Plan name	CHESAPEAKE COSMETIC AND FAMILY DENTISTRY 401K PLAN	
<b>b</b>	Name of plan sponsor	CHESAPEAKE COSMETIC AND FAMILY DENTISTRY, LLC	<b>c</b> EIN-PN 45-0584071-001
<b>a</b>	Plan name	M.E. COLLINS CONTRACTING COMPANY, INC. PROFIT SHARING AND EE STOCK OWNERSHIP PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	M.E. COLLINS CONTRACTING	<b>c</b> EIN-PN 47-0686351-001
<b>a</b>	Plan name	PREMIER SPINE PAIN AND REHABILITATION 401K PLAN	
<b>b</b>	Name of plan sponsor	PREMIER SPINE PAIN AND REHABILITATION	<b>c</b> EIN-PN 26-3225354-001
<b>a</b>	Plan name	PREMIER CHEMICALS AND SERVICES, LLC PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PREMIER CHEMICALS AND SERVICES, LLC	<b>c</b> EIN-PN 72-1460259-001
<b>a</b>	Plan name	BERGER STEEL CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	BERGER STEEL CORPORATION	<b>c</b> EIN-PN 45-5544113-001
<b>a</b>	Plan name	TOHILL DENTISTRY 401K PLAN	
<b>b</b>	Name of plan sponsor	TOHILL DENTISTRY, PSC	<b>c</b> EIN-PN 82-1866593-001
<b>a</b>	Plan name	MCKEE CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCKEE CONSTRUCTION, INC.	<b>c</b> EIN-PN 59-2077753-001
<b>a</b>	Plan name	NEW WIRE MARINE, INC. LC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEW WIRE MARINE LC	<b>c</b> EIN-PN 27-1500917-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PIKE S ELECTRIC, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PIKE S ELECTRIC, INC.	<b>c</b> EIN-PN 59-3102675-001
<b>a</b>	Plan name	THE BULOW GROUP, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE BULOW GROUP, INC.	<b>c</b> EIN-PN 46-3851277-001
<b>a</b>	Plan name	AVECO ELECTRICAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	AVECO ELECTRICAL, INC.	<b>c</b> EIN-PN 26-2034508-001
<b>a</b>	Plan name	MI ESCUELITA PRESCHOOL 401K PLAN	
<b>b</b>	Name of plan sponsor	MI ESCUELITA PRESCHOOL	<b>c</b> EIN-PN 75-1728505-001
<b>a</b>	Plan name	LAURENCE J. BROCK, P.C. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LAURENCE J. BROCK, P.C.	<b>c</b> EIN-PN 81-0604432-001
<b>a</b>	Plan name	LIDDERDALE COUNTRY STORE 401K PLAN	
<b>b</b>	Name of plan sponsor	LIDDERDALE COUNTRY STORE, INC.	<b>c</b> EIN-PN 20-2990581-001
<b>a</b>	Plan name	PROJECT SERVICES GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PROJECT SERVICES GROUP, LLC	<b>c</b> EIN-PN 03-0379312-001
<b>a</b>	Plan name	SKAGIT ENDODONTICS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SKAGIT ENDODONTICS	<b>c</b> EIN-PN 81-2143644-001
<b>a</b>	Plan name	LEWARK METAL SPINNING 401K PLAN	
<b>b</b>	Name of plan sponsor	LEWARK METAL SPINNING, INC.	<b>c</b> EIN-PN 31-1385160-001
<b>a</b>	Plan name	GREENFIELD FAMILY MEDICINE, LLC 401K / PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GREENFIELD FAMILY MEDICINE, LLC	<b>c</b> EIN-PN 83-0445938-001
<b>a</b>	Plan name	SIMS ALUMINUM CONSTRUCTION, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SIMS ALUMINUM CONSTRUCTION, INC.	<b>c</b> EIN-PN 20-8809529-002
<b>a</b>	Plan name	LOGAN GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	LOGAN GROUP, LLC	<b>c</b> EIN-PN 38-4042681-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SENTIDO HEALTH 401K PLAN	
<b>b</b>	Name of plan sponsor	SENTIDO HEALTH	<b>c</b> EIN-PN 75-2819028-001
<b>a</b>	Plan name	FRISCH AND ASSOCIATES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FRISCH AND ASSOCIATES CONSTRUCTION COMPANY, INC	<b>c</b> EIN-PN 57-0900893-001
<b>a</b>	Plan name	SHIPMATE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SHIPMATE, INC.	<b>c</b> EIN-PN 54-1657789-001
<b>a</b>	Plan name	PAK-RITE PENSION PLAN	
<b>b</b>	Name of plan sponsor	PAK-RITE INDUSTRIES, INC.	<b>c</b> EIN-PN 38-2056357-002
<b>a</b>	Plan name	JEM ACCESSORIES INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JEM ACCESORIES, INC.	<b>c</b> EIN-PN 20-1915385-001
<b>a</b>	Plan name	H AND K PERFORATING, LLC BARGAINING EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	HANDK PERFORATING, LLC	<b>c</b> EIN-PN 82-3907099-002
<b>a</b>	Plan name	DEVRIES INFORMATION 401K PLAN	
<b>b</b>	Name of plan sponsor	DEVRIES INFORMATION	<b>c</b> EIN-PN 91-1690476-001
<b>a</b>	Plan name	BETTER PUMPS AND SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	BETTER PUMPS AND SOLUTIONS, LLC	<b>c</b> EIN-PN 20-8591699-001
<b>a</b>	Plan name	DELMONT HEALTHCARE 401K PLAN	
<b>b</b>	Name of plan sponsor	JACQUELINE DELMONT MD P.C.	<b>c</b> EIN-PN 52-2248589-001
<b>a</b>	Plan name	RUB INCORPORATED 401K PLAN	
<b>b</b>	Name of plan sponsor	RUB INC.	<b>c</b> EIN-PN 47-1798836-005
<b>a</b>	Plan name	GRI TOWERS TEXAS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GRI TOWERS TEXAS, INC.	<b>c</b> EIN-PN 45-2498854-001
<b>a</b>	Plan name	CASTER CONCEPTS 401K PLAN	
<b>b</b>	Name of plan sponsor	CASTER CONCEPTS, INC.	<b>c</b> EIN-PN 38-2836066-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	ALTUS OAK 401K PLAN	
<b>b</b> Name of plan sponsor	ALTUS OAK FINANCIAL INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 46-4698880-001
<b>a</b> Plan name	OHIO VALLEY VETERINARY CARE CENTER, PLLC 401K PLAN	
<b>b</b> Name of plan sponsor	OHIO VALLEY VETERINARY CARE CENTER, PLLC	<b>c</b> EIN-PN 82-2800910-001
<b>a</b> Plan name	SISSETON WAHPETON COMMUNITY COLLEGE 401K PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	SISSETON WAHPETON COMMUNITY COLLEGE	<b>c</b> EIN-PN 46-0357254-002
<b>a</b> Plan name	AMERISCAPE USA INC. RETIREMENT PROGRAM	
<b>b</b> Name of plan sponsor	AMERISCAPE USA INC.	<b>c</b> EIN-PN 04-3641966-001
<b>a</b> Plan name	JEFFERSON COUNTY LIBRARY COOPERATIVE 401K PLAN	
<b>b</b> Name of plan sponsor	JEFFERSON COUNTY LIBRARY COOPERATIVE, INC.	<b>c</b> EIN-PN 63-0894761-001
<b>a</b> Plan name	LITTLEBROOK CONSULTING, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	LITTLEBROOK CONSULTING, INC. 401K PLAN	<b>c</b> EIN-PN 20-8266050-001
<b>a</b> Plan name	CAMELOT ENTERPRISES INC. 401K PLAN	
<b>b</b> Name of plan sponsor	CAMELOT ENTERPRISES INC. 401K PLAN	<b>c</b> EIN-PN 31-1378768-001
<b>a</b> Plan name	PRECISION CONVERTERS RETIREMENT	
<b>b</b> Name of plan sponsor	PRECISION CONVERTERS, INC.	<b>c</b> EIN-PN 23-2598752-001
<b>a</b> Plan name	O NAN GLASS AND WINDOW CO., INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	O NAN GLASS AND WINDOW CO., INC.	<b>c</b> EIN-PN 61-0715013-001
<b>a</b> Plan name	IMAGINE HOME LENDING 401K PLAN	
<b>b</b> Name of plan sponsor	IMAGINE HOME LENDING, LLC	<b>c</b> EIN-PN 26-0822196-001
<b>a</b> Plan name	K AND C MACHINE INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	K AND C MACHINE CO., INC.	<b>c</b> EIN-PN 56-1144736-001
<b>a</b> Plan name	HONEY GROVE EDUCATIONAL CENTER, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	HONEY GROVE EDUCATIONAL CENTER, INC.	<b>c</b> EIN-PN 35-2142842-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FENDT BUILDERS SUPPLY UNION PLAN	
<b>b</b>	Name of plan sponsor	FENDT BUILDERS SUPPLY INC	<b>c</b> EIN-PN 38-1480270-002
<b>a</b>	Plan name	X-TREME CARE LLC EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	X-TREME CARE LLC	<b>c</b> EIN-PN 13-4051566-001
<b>a</b>	Plan name	DENOVO HEALTH 401K PLAN	
<b>b</b>	Name of plan sponsor	DENOVO PROFESSIONAL GROUP, INC. DBA DENOVO HE	<b>c</b> EIN-PN 45-2677098-001
<b>a</b>	Plan name	THRIVE AVIATION 401K PLAN	
<b>b</b>	Name of plan sponsor	THRIVE AVIATION	<b>c</b> EIN-PN 88-0214454-001
<b>a</b>	Plan name	WEST PLAINS VETERINARY SUPPLY 401K PLAN	
<b>b</b>	Name of plan sponsor	WEST PLAINS VETERINARY SUPPLY OF WEST PLAINS,	<b>c</b> EIN-PN 83-2366506-001
<b>a</b>	Plan name	MULTILIST SERVICE OF SPRINGFIELD REALTORS 401K PLAN	
<b>b</b>	Name of plan sponsor	MULTILIST SERVICE OF SPRINGFIELD REALTORS	<b>c</b> EIN-PN 44-0595044-002
<b>a</b>	Plan name	TEAMSTERS LOCAL UNION NO 89 RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GENERAL DRIVERS, WAREHOUSEMEN AND HELPERS LOCAL	<b>c</b> EIN-PN 61-0235279-001
<b>a</b>	Plan name	RECOVERY TECHNOLOGY 401K PLAN	
<b>b</b>	Name of plan sponsor	RECOVERY TECHNOLOGY, LLC	<b>c</b> EIN-PN 26-0840065-001
<b>a</b>	Plan name	WALTBILLIG AND HOOD GENERAL CONTRACTORS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	WALTBILLIG AND HOOD GENERAL CONTRACTORS, LLC	<b>c</b> EIN-PN 81-2357929-001
<b>a</b>	Plan name	RIGZONE.COM 401K PLAN	
<b>b</b>	Name of plan sponsor	RIGZONE.COM, INC.	<b>c</b> EIN-PN 76-0309314-001
<b>a</b>	Plan name	FREEMAN BOATWORKS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	FREEMAN BOATWORKS, LLC	<b>c</b> EIN-PN 30-0893980-001
<b>a</b>	Plan name	NUVVE HOLDING CORP. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	NUVVE HOLDING CORP.	<b>c</b> EIN-PN 86-1617000-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CONSOLIDATED INSURANCE GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor CONSOLIDATED INSURANCE GROUP, LLC	<b>c</b> EIN-PN 46-1264061-001
<b>a</b>	Plan name JAY-BEE OIL AND GAS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor JAY-BEE OIL AND GAS, INC.	<b>c</b> EIN-PN 55-0738862-001
<b>a</b>	Plan name ROBBINS PEDIATRICS 401K PLAN	
<b>b</b>	Name of plan sponsor ROBBINS PEDIATRICS	<b>c</b> EIN-PN 75-2946536-001
<b>a</b>	Plan name REVOLUTION TECHNOLOGIES 401K PLAN	
<b>b</b>	Name of plan sponsor REVOLUTION TECHNOLOGIES, LLC	<b>c</b> EIN-PN 65-1129030-001
<b>a</b>	Plan name PEARSON MECHANICAL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor PEARSON MECHANICAL, INC.	<b>c</b> EIN-PN 74-2242969-001
<b>a</b>	Plan name SANSHIN ELECTRONICS CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor SANSHIN ELECTRONICS CORPORATION	<b>c</b> EIN-PN 95-4193611-001
<b>a</b>	Plan name THE GURNEY S RESORTS 401K PLAN	
<b>b</b>	Name of plan sponsor MEI GNY HOSPITALITY, LLC	<b>c</b> EIN-PN 82-5109339-001
<b>a</b>	Plan name SULLIVAN LAW GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor SULLIVAN PLLC DBA SULLIVAN LAW GROUP PLLC	<b>c</b> EIN-PN 26-2339761-001
<b>a</b>	Plan name VAN HOOSE CONSTRUCTION CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor VAN HOOSE CONSTRUCTION	<b>c</b> EIN-PN 73-1123324-002
<b>a</b>	Plan name FULTON BODY SHOP, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FULTON BODY SHOP, LLC	<b>c</b> EIN-PN 92-1123238-001
<b>a</b>	Plan name TUCKER, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BILL TUCKER UTILITY CONTRACTORS OF MOUNT AIRY	<b>c</b> EIN-PN 56-1663139-002
<b>a</b>	Plan name OMENE DENTAL GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor OMENE DENTAL GROUP LLC	<b>c</b> EIN-PN 47-3265395-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	MEHANDES ENGINEERING CO. 401K PLAN
<b>b</b>	Name of plan sponsor	MEHANDES ENGINEERING CO.
<b>c</b>	EIN-PN	13-3197319-001
<b>a</b>	Plan name	ZENDEH DEL AND ASSOCIATES 401K PLAN
<b>b</b>	Name of plan sponsor	ZENDEH DEL AND ASSOCIATES, PLLC
<b>c</b>	EIN-PN	90-0635697-001
<b>a</b>	Plan name	CYPRESS.IO, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	CYPRESS.IO
<b>c</b>	EIN-PN	47-3446542-001
<b>a</b>	Plan name	BLUE STONE STRATEGY GROUP, LLC 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	BLUE STONE STRATEGY GROUP LLC
<b>c</b>	EIN-PN	26-1600911-002
<b>a</b>	Plan name	PEAK POTENTIAL THERAPY 401K AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PEAK POTENTIAL THERAPY, LLC
<b>c</b>	EIN-PN	26-2801081-001
<b>a</b>	Plan name	PRECISION RISK MANAGEMENT 401K PLAN
<b>b</b>	Name of plan sponsor	PRECISION RISK MANAGEMENT
<b>c</b>	EIN-PN	82-2357280-001
<b>a</b>	Plan name	GAINES INSURANCE AGENCY, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	GAINES INSURANCE AGENCY, INC.
<b>c</b>	EIN-PN	45-4137701-001
<b>a</b>	Plan name	SEMINARY DENTAL CLINIC 401K PLAN
<b>b</b>	Name of plan sponsor	SEMINARY DENTAL CLINIC
<b>c</b>	EIN-PN	26-1669854-001
<b>a</b>	Plan name	HY-PRODUCTION, INC. EMPLOYEES 401K PROFIT SHARING TRUST AND PLAN
<b>b</b>	Name of plan sponsor	HY-PRODUCTION, INC.
<b>c</b>	EIN-PN	34-0974469-001
<b>a</b>	Plan name	SOUTHEAST STONE 401K PLAN
<b>b</b>	Name of plan sponsor	SOUTHEAST STONE RESTORATION, LLC
<b>c</b>	EIN-PN	26-2008352-001
<b>a</b>	Plan name	CONNER BROTHERS MACHINE CO., INC. 401K PLAN
<b>b</b>	Name of plan sponsor	CONNER BROTHERS MACHINE CO., INC. DBA CBM PRE
<b>c</b>	EIN-PN	56-1700567-001
<b>a</b>	Plan name	APPLI-TEC 401K RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	APPLI-TEC, INC.
<b>c</b>	EIN-PN	04-2789506-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ACTION SPA PARTS, LLC. 401K P/S PLAN	
<b>b</b>	Name of plan sponsor	ACTION SPA PARTS, LLC.	<b>c</b> EIN-PN 61-1555848-001
<b>a</b>	Plan name	WESTLAKE AVIATION, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	WESTLAKE AVIATION, LLC	<b>c</b> EIN-PN 61-1614153-001
<b>a</b>	Plan name	FRANKLIN CAPITAL MANAGEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor	FRANKLIN CAPITAL MANAGEMENT	<b>c</b> EIN-PN 82-5480252-002
<b>a</b>	Plan name	CHICK-FIL-A WEST FLORENCE 401K PLAN	
<b>b</b>	Name of plan sponsor	BMP ENTERPRISES, INC.	<b>c</b> EIN-PN 47-1937343-001
<b>a</b>	Plan name	VALLEY EYE CARE SAFE HARBOR 401K PLAN	
<b>b</b>	Name of plan sponsor	VALLEY EYE CARE, P.C.	<b>c</b> EIN-PN 93-1152097-001
<b>a</b>	Plan name	CRAIG NIESCHWIETZ, PLLC 401K PLAN	
<b>b</b>	Name of plan sponsor	CRAIG NIESCHWIETZ PLLC	<b>c</b> EIN-PN 46-5239225-001
<b>a</b>	Plan name	PAUL GENE S ENTERPRISE 401K AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PAUL GENE S ENTERPRISE, LLC	<b>c</b> EIN-PN 83-3883883-001
<b>a</b>	Plan name	CORNER HARDWARE AND PAINT CENTER INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CORNER HARDWARE AND PAINT CENTER INC.	<b>c</b> EIN-PN 01-3250797-001
<b>a</b>	Plan name	PARTNERS WEALTH AND RISK MANAGEMENT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PARTNERS WEALTH AND RISK MANAGEMENT, INC.	<b>c</b> EIN-PN 85-0738900-001
<b>a</b>	Plan name	GRACE CHAPEL CHRISTIAN CHURCH 401K PLAN	
<b>b</b>	Name of plan sponsor	GRACE CHAPEL CHRISTIAN CHURCH	<b>c</b> EIN-PN 56-1157891-001
<b>a</b>	Plan name	THERMAL SCIENTIFIC, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	THERMAL SCIENTIFIC, INC.	<b>c</b> EIN-PN 75-1083571-001
<b>a</b>	Plan name	MDI 401K PLAN	
<b>b</b>	Name of plan sponsor	METROPOLITAN DERMATOLOGY INSTITUTE, PLLC	<b>c</b> EIN-PN 46-0638155-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">KENNEDALE MANSFIELD PLUMBING, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KENNEDALE MANSFIELD PLUMBING, INC.</a>	<b>c</b> EIN-PN <a href="#">85-1780617-001</a>
<b>a</b>	Plan name <a href="#">CAMERALAND, INC. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CAMERA LAND, INC.</a>	<b>c</b> EIN-PN <a href="#">13-1852850-001</a>
<b>a</b>	Plan name <a href="#">MCINTYRE LAW P.C. 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MCINTYRE LAW FIRM</a>	<b>c</b> EIN-PN <a href="#">27-0695223-001</a>
<b>a</b>	Plan name <a href="#">R.E.M. RISK CONSULTANTS, LLC 401K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">R.E.M. RISK CONSULTANTS, LLC</a>	<b>c</b> EIN-PN <a href="#">85-0644225-001</a>
<b>a</b>	Plan name <a href="#">MINI PHARMACY 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MINI PHARMACY ENTERPRISES, INC. DBA MINI PHAR</a>	<b>c</b> EIN-PN <a href="#">95-3482617-003</a>
<b>a</b>	Plan name <a href="#">AGE CONSULTING 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">AGE CONSULTING, INC.</a>	<b>c</b> EIN-PN <a href="#">05-0571974-001</a>
<b>a</b>	Plan name <a href="#">LIFTECH CORP 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LIFTECH CORP</a>	<b>c</b> EIN-PN <a href="#">61-1178032-001</a>
<b>a</b>	Plan name <a href="#">SANDD VENDING, LLC 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SANDD VENDING, LLC</a>	<b>c</b> EIN-PN <a href="#">83-1434944-001</a>
<b>a</b>	Plan name <a href="#">KOZICKI HUGHES TICKERHOOF PLLC PROFIT SHARING 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KOZICKI HUGHES TICKERHOOF LLC</a>	<b>c</b> EIN-PN <a href="#">55-0526247-001</a>
<b>a</b>	Plan name <a href="#">ADAPTATION FINANCIAL ADVISORS 401K RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ADAPTATION FINANCIAL ADVISORS, INC.</a>	<b>c</b> EIN-PN <a href="#">85-0493022-001</a>
<b>a</b>	Plan name <a href="#">PROGRESSIVE O AND P, INC. CASH BALANCE PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PROGRESSIVE O AND P, INC.</a>	<b>c</b> EIN-PN <a href="#">11-3351299-002</a>
<b>a</b>	Plan name <a href="#">HAMPTON ROADS REALTOR ASSOCIATION 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAMPTON ROADS REALTOR ASSOCIATION</a>	<b>c</b> EIN-PN <a href="#">54-0722682-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LEGACY ENVIRONMENTAL SERVICES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	LEGACY ENVIRONMENTAL SERVICES, LLC	<b>c</b> EIN-PN 27-4112515-001
<b>a</b>	Plan name	SEIDOR USA CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	SEIDOR USA CORPORATION	<b>c</b> EIN-PN 99-0374487-001
<b>a</b>	Plan name	ST. LAURENT COLLISION AUTO, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ST. LAURENT COLLISION AUTO, INC.	<b>c</b> EIN-PN 84-3902392-001
<b>a</b>	Plan name	ADVANTAGE FIRE SPRINKLER COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ADVANTAGE FIRE SPRINKLER COMPANY, INC.	<b>c</b> EIN-PN 58-1989289-001
<b>a</b>	Plan name	CARRIAGE MANOR BUILDERS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CARRIAGE MANOR BUILDERS, INC.	<b>c</b> EIN-PN 23-2654732-001
<b>a</b>	Plan name	A PLACE OF GROWTH 401K PLAN	
<b>b</b>	Name of plan sponsor	A PLACE OF GROWTH	<b>c</b> EIN-PN 82-5312671-001
<b>a</b>	Plan name	TOMASINI OPTOMETRY PC 401K PLAN	
<b>b</b>	Name of plan sponsor	TOMASINI OPTOMETRY PC	<b>c</b> EIN-PN 47-5505636-001
<b>a</b>	Plan name	SMITH AND UNION LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SMITH AND UNION LLC	<b>c</b> EIN-PN 46-0948774-001
<b>a</b>	Plan name	LANGLEY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	LANGLEY INC.	<b>c</b> EIN-PN 27-3352392-001
<b>a</b>	Plan name	DAE WON CONSTRUCTION CO INC 401K PLAN	
<b>b</b>	Name of plan sponsor	DAE WON CONSTRUCTION CO INC	<b>c</b> EIN-PN 20-0559747-002
<b>a</b>	Plan name	L AND J SERVICE CENTERS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	L AND J SERVICE CENTERS LLC	<b>c</b> EIN-PN 45-5258812-001
<b>a</b>	Plan name	LOVING 401K PLAN	
<b>b</b>	Name of plan sponsor	THE LOVING GROUP, LLC.	<b>c</b> EIN-PN 27-0664188-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BROWNLIE HANSEN LLP 401K PLAN	
<b>b</b>	Name of plan sponsor	BROWNLIE HANSEN LLP	<b>c</b> EIN-PN 84-4512890-001
<b>a</b>	Plan name	AMPLETHINK RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	AMPLETHINK	<b>c</b> EIN-PN 82-5479931-001
<b>a</b>	Plan name	PARAMOUNT BUILDERS INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PARAMOUNT BUILDERS, INC.	<b>c</b> EIN-PN 20-8752003-001
<b>a</b>	Plan name	MAP INDUSTRIES, INC. DBA OEM TUBE ASSEMBLIES 401K PLAN	
<b>b</b>	Name of plan sponsor	MAP INDUSTRIES, INC. DBA OEM TUBE ASSEMBLIES	<b>c</b> EIN-PN 62-1608135-001
<b>a</b>	Plan name	FEATHR 401K PLAN	
<b>b</b>	Name of plan sponsor	FEATHR INC.	<b>c</b> EIN-PN 90-0783313-001
<b>a</b>	Plan name	PALM BEACH WHOLESALE FLOWERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PALM BEACH WHOLESALE FLOWERS, INC.	<b>c</b> EIN-PN 36-4731997-001
<b>a</b>	Plan name	TSIBOURIS AND ASSOCIATES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	TSIBOURIS AND ASSOCIATES, LLC	<b>c</b> EIN-PN 20-5476787-002
<b>a</b>	Plan name	PRESSURE POINT SOLUTIONS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PRESSURE POINT SOLUTIONS, LLC	<b>c</b> EIN-PN 45-3055630-001
<b>a</b>	Plan name	AIA SEATTLE 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AIA SEATTLE	<b>c</b> EIN-PN 91-0635093-001
<b>a</b>	Plan name	RESIDENTIAL ENGINEERING SERVICE, LLC	
<b>b</b>	Name of plan sponsor	RESIDENTIAL ENGINEERING SERVICE, LLC	<b>c</b> EIN-PN 26-0509648-002
<b>a</b>	Plan name	SUPER HIFI LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	SUPER HIFI LLC	<b>c</b> EIN-PN 81-4773491-001
<b>a</b>	Plan name	ASHEVILLE RECOVERY CENTER LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ASHEVILLE RECOVERY CENTER LLC	<b>c</b> EIN-PN 81-4837310-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	AIR PROTECTION CORPORATION 401K PLAN
<b>b</b>	Name of plan sponsor	AIR PROTECTION CORPORATION
<b>c</b>	EIN-PN	46-2235954-001
<b>a</b>	Plan name	SINGER-VAUGHN ELECTRIC COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	SINGER-VAUGHN ELECTRIC COMPANY, INC.
<b>c</b>	EIN-PN	46-1346757-001
<b>a</b>	Plan name	SHRETEC MATERIAL TECHNOLOGY COMPANY RETIREME
<b>b</b>	Name of plan sponsor	SHRETEC MATERIAL TECHNOLOGY COMPANY
<b>c</b>	EIN-PN	82-2822528-001
<b>a</b>	Plan name	BIG COUNTRY EQUIPMENT 401K PLAN
<b>b</b>	Name of plan sponsor	BIG COUNTRY EQUIPMENT RENTAL AND SALES, LLC
<b>c</b>	EIN-PN	82-4662348-001
<b>a</b>	Plan name	ORIG-EQUIP 401K PLAN
<b>b</b>	Name of plan sponsor	ORIG-EQUIP, INC.
<b>c</b>	EIN-PN	75-2464850-001
<b>a</b>	Plan name	THIRTEEN-TWO HOSPITALITY, INC. RETIREMENT TRU
<b>b</b>	Name of plan sponsor	THIRTEEN-TWO HOSPITALITY, INC.
<b>c</b>	EIN-PN	81-3301618-001
<b>a</b>	Plan name	HYPERTEC USA INC.
<b>b</b>	Name of plan sponsor	HYPERTEC USA INC.
<b>c</b>	EIN-PN	98-0511786-001
<b>a</b>	Plan name	BANDH WORLDWIDE INC. 401K PLAN
<b>b</b>	Name of plan sponsor	BANDH WORLDWIDE INC.
<b>c</b>	EIN-PN	65-0172767-001
<b>a</b>	Plan name	FOXLINK ARIZONA INC RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	FOXLINK ARIZONA INC
<b>c</b>	EIN-PN	87-4562407-001
<b>a</b>	Plan name	STEDMAN WADE HEALTH SERVICES 401K PLAN
<b>b</b>	Name of plan sponsor	STEDMAN WADE HEALTH SERVICES INC.
<b>c</b>	EIN-PN	56-1214119-002
<b>a</b>	Plan name	LIVERMORE LOVING PAWS VETERINARY RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	LIVERMORE LOVING PAWS VETERINARY
<b>c</b>	EIN-PN	87-1270071-001
<b>a</b>	Plan name	THE CAYMAN ISLANDS DEPARTMENT OF TOURISM 401K PLAN
<b>b</b>	Name of plan sponsor	THE CAYMAN ISLANDS DEPARTMENT OF TOURISM
<b>c</b>	EIN-PN	20-0375813-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SWISS WATCH GALLERY, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	SWISS WATCH GALLERY, INC.	<b>c</b> EIN-PN 33-0757749-001
<b>a</b>	Plan name	SOUSA LIVESTOCK HAULING INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	SOUSA LIVESTOCK HAULING INC	<b>c</b> EIN-PN 47-2196954-001
<b>a</b>	Plan name	WALTER J. MIXON DVM PLLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	WALTER J. MIXON DVM PLLC	<b>c</b> EIN-PN 87-1275255-001
<b>a</b>	Plan name	JW UTILITIES RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	JW UTILITIES	<b>c</b> EIN-PN 46-4211655-001
<b>a</b>	Plan name	FLOATING INFRASTRUCTURE MANAGEMENT LLC RETIRE	
<b>b</b>	Name of plan sponsor	FLOATING INFRASTRUCTURE MANAGEMENT LLC RETIRE	<b>c</b> EIN-PN 88-3324025-001
<b>a</b>	Plan name	BRITTON S 401K PLAN	
<b>b</b>	Name of plan sponsor	BRITTONS OF COLUMBIA	<b>c</b> EIN-PN 57-0357349-001
<b>a</b>	Plan name	US SIGNAL COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	US SIGNAL COMPANY	<b>c</b> EIN-PN 38-3554183-002
<b>a</b>	Plan name	42 RENEWABLES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	42 RENEWABLES LLC	<b>c</b> EIN-PN 88-0617928-001
<b>a</b>	Plan name	NEXTGEN WEALTH INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	NEXTGEN WEALTH INC	<b>c</b> EIN-PN 87-4003292-001
<b>a</b>	Plan name	LNTELLECTT INC 401K PLAN	
<b>b</b>	Name of plan sponsor	LNTELLECTT INC	<b>c</b> EIN-PN 83-0675925-001
<b>a</b>	Plan name	FEBS INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FEBS INC.	<b>c</b> EIN-PN 46-4842088-001
<b>a</b>	Plan name	RED SIX AEROSPACE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RED SIX AEROSPACE, INC.	<b>c</b> EIN-PN 82-5064988-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HARBIN ENGINEERING 401K PLAN	
<b>b</b>	Name of plan sponsor	HARBIN ENGINEERING, P.C.	<b>c</b> EIN-PN 20-5187652-001
<b>a</b>	Plan name	ELECTRIC DRAIN AND SEWER ROOTER SERVICE INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	ELECTRIC DRAIN AND SEWER ROOTER SERVICE INC.	<b>c</b> EIN-PN 87-0386933-001
<b>a</b>	Plan name	MOOD PRODUCT GROUP LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	MOOD PRODUCT GROUP LLC	<b>c</b> EIN-PN 88-2486408-001
<b>a</b>	Plan name	JASBIR SALUJA, M.D. 401K PLAN	
<b>b</b>	Name of plan sponsor	JASBIR SALUJA, M.D.	<b>c</b> EIN-PN 20-1149876-001
<b>a</b>	Plan name	THE PAVILION MANAGEMENT COMPANY, LLC 401K	
<b>b</b>	Name of plan sponsor	THE PAVILION MANAGEMENT COMPANY, LLC	<b>c</b> EIN-PN 88-3376174-001
<b>a</b>	Plan name	BREANNE INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BREANNE INC	<b>c</b> EIN-PN 36-3623853-001
<b>a</b>	Plan name	EMPULSE TEST SYSTEMS RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	EMPULSE TEST SYSTEMS	<b>c</b> EIN-PN 85-4351856-001
<b>a</b>	Plan name	EPC POWER 401K PLAN	
<b>b</b>	Name of plan sponsor	EPC POWER CORP.	<b>c</b> EIN-PN 27-2568879-001
<b>a</b>	Plan name	INVERTEK DRIVES RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	INVERTEK DRIVES	<b>c</b> EIN-PN 82-2854184-001
<b>a</b>	Plan name	STANLEY CONSTRUCTION COMPANY, INC., 401K PLAN	
<b>b</b>	Name of plan sponsor	STANLEY CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 92-1251166-001
<b>a</b>	Plan name	GREG S RESTORATIONS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	GREG S RESTORATIONS LLC	<b>c</b> EIN-PN 46-4926574-001
<b>a</b>	Plan name	SIMON SELLS PHILLY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SIMON SELLS PHILLY, LLC	<b>c</b> EIN-PN 82-3942071-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	KURGIS AND ASSOCIATES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KURGIS AND ASSOCIATES	<b>c</b> EIN-PN 31-1630543-001
<b>a</b>	Plan name	ORTHODONTICS SPECIALTY PARTNERS 401K PLAN	
<b>b</b>	Name of plan sponsor	MAPLE ORTHODONTICS	<b>c</b> EIN-PN 84-4406993-001
<b>a</b>	Plan name	RUFF ROOFING AND SHEET METAL, LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RUFF ROOFING AND SHEET METAL, LLC.	<b>c</b> EIN-PN 46-4760683-002
<b>a</b>	Plan name	SMASH PARK HOLDINGS LLC 401K	
<b>b</b>	Name of plan sponsor	SMASH PARK HOLDINGS LLC	<b>c</b> EIN-PN 93-2113160-001
<b>a</b>	Plan name	TRUE GRADE FRESH, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	TRUE GRADE FRESH, LLC	<b>c</b> EIN-PN 92-2717651-001
<b>a</b>	Plan name	MARYLAND SPINE CENTER CHARTERED 401K PLAN	
<b>b</b>	Name of plan sponsor	MARYLAND SPINE CENTER, CHARTERED	<b>c</b> EIN-PN 52-2311755-001
<b>a</b>	Plan name	BLUMENTHAL CHIROPRACTIC PC 401K PLAN	
<b>b</b>	Name of plan sponsor	BLUMENTHAL CHIROPRACTIC PC	<b>c</b> EIN-PN 03-0560668-001
<b>a</b>	Plan name	KIMBRA CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	KIMBRA DESIGNS, LLC	<b>c</b> EIN-PN 46-3257415-002
<b>a</b>	Plan name	DM GROUP, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DM GROUP, INC.	<b>c</b> EIN-PN 54-0882390-001
<b>a</b>	Plan name	ACHIEVE BEHAVIOR PARTNERS 401K PLAN	
<b>b</b>	Name of plan sponsor	ACHIEVE BEHAVIOR PARTNERS	<b>c</b> EIN-PN 99-1456773-001
<b>a</b>	Plan name	CURRY AND ASSOCIATES, INC. CASH OR DEFERRED PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CURRY AND ASSOCIATES, INC.	<b>c</b> EIN-PN 35-1427515-001
<b>a</b>	Plan name	MAIN STREET TITLE AND SETTLEMENT SERVICES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MAIN STREET TITLE AND SETTLEMENT SVCS, LLC	<b>c</b> EIN-PN 20-5334703-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC.	<b>c</b> EIN-PN 58-2002963-001
<b>a</b>	Plan name	QMF 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	QMF METAL AND ELECTRONIC SOLUTIONS, INC.	<b>c</b> EIN-PN 04-3659872-001
<b>a</b>	Plan name	COMPASS PARTNERS CAPITAL, LLC 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	COMPASS PARTNERS CAPITAL, LLC	<b>c</b> EIN-PN 82-4330866-003
<b>a</b>	Plan name	THIEME RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THIEME CORPORATION	<b>c</b> EIN-PN 36-3253779-001
<b>a</b>	Plan name	KSG 401K PLAN	
<b>b</b>	Name of plan sponsor	KING SHOW GAMES, INC.	<b>c</b> EIN-PN 20-5283772-001
<b>a</b>	Plan name	LTI CONTRACTING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	LTI CONTRACTING	<b>c</b> EIN-PN 47-0458416-001
<b>a</b>	Plan name	MENIFEE GLOBAL MSG RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MENIFEE GLOBAL MULTI-SPECIALTY GROUP	<b>c</b> EIN-PN 33-0739324-001
<b>a</b>	Plan name	TRUITT AND WHITE LUMBER COMPANY PENSION PLAN	
<b>b</b>	Name of plan sponsor	TRUITT AND WHITE LUMBER COMPANY	<b>c</b> EIN-PN 94-1497579-009
<b>a</b>	Plan name	GUNTER CONSTRUCTION CO., INC. 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	GUNTER CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 58-1132450-001
<b>a</b>	Plan name	HOWARD A. MENDELSON, DDS, PC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOWARD A. MENDELSON, DDS, PC.	<b>c</b> EIN-PN 26-2423469-001
<b>a</b>	Plan name	ENTRE TECHNOLOGY SERVICES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ENTRE TECHNOLOGY SERVICES, LLC	<b>c</b> EIN-PN 68-0549364-001
<b>a</b>	Plan name	DANT CLAYTON CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DANT CLAYTON CORPORATION	<b>c</b> EIN-PN 61-0947342-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name VAN DAM IRON WORKS 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VAN DAM IRON WORKS, LLC	<b>c</b> EIN-PN 38-1961867-001
<b>a</b>	Plan name LIBERTY MOLDS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LIBERTY MOLDS, INC.	<b>c</b> EIN-PN 38-2661452-001
<b>a</b>	Plan name SUNSET GROUP, LTD. 401K PLAN	
<b>b</b>	Name of plan sponsor SUNSET GROUP, LTD.	<b>c</b> EIN-PN 54-1624407-001
<b>a</b>	Plan name LIBERTY ELECTRIC, INC. 401 K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor LIBERTY ELECTRIC, INC.	<b>c</b> EIN-PN 81-0401274-002
<b>a</b>	Plan name TIPTON ELECTRIC MOTORS, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor TIPTON ELECTRIC MOTORS, INC.	<b>c</b> EIN-PN 42-1098266-001
<b>a</b>	Plan name LAWLOR, WHITE AND MURPHEY, LLP RETIREMENT FUND	
<b>b</b>	Name of plan sponsor LAWLOR WHITE AND MURPHEY, LLP	<b>c</b> EIN-PN 47-2775916-001
<b>a</b>	Plan name NICOMP INTERNATIONAL, INC 401K PLAN	
<b>b</b>	Name of plan sponsor NICOMP INTERNATIONAL, INC	<b>c</b> EIN-PN 59-3515669-001
<b>a</b>	Plan name COLORS FOR PLASTICS, INC. SALARY REDUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor COLORS FOR PLASTICS, INC.	<b>c</b> EIN-PN 36-2741742-001
<b>a</b>	Plan name RICHARDS GROUP, INC. 401K	
<b>b</b>	Name of plan sponsor RICHARDS GROUP, INC.	<b>c</b> EIN-PN 54-1466814-001
<b>a</b>	Plan name KEY LOGISTICS SOLUTIONS, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KEY LOGISTICS SOLUTIONS, LLC	<b>c</b> EIN-PN 47-0868049-001
<b>a</b>	Plan name ALLIED FINANCIAL CORPORATION 401K RETIREMENT PLAN TO INCLUDE DEFERRED	
<b>b</b>	Name of plan sponsor ALLIED FINANCIAL CORPORATION	<b>c</b> EIN-PN 45-0504970-001
<b>a</b>	Plan name DITCH WITCH SALES OF MICHIGAN RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DITCH WITCH SALES OF MICHIGAN	<b>c</b> EIN-PN 20-8983537-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name KENNETH R. COX CO., INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor KENNETH R. COX COMPANY, INC.	<b>c</b> EIN-PN 48-0806179-001
<b>a</b>	Plan name ROYAL OAKS COUNTRY CLUB 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ROYAL OAKS COUNTRY CLUB	<b>c</b> EIN-PN 75-1291969-001
<b>a</b>	Plan name MEDSPHERE CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor MEDSPHERE CORP.	<b>c</b> EIN-PN 36-4405578-001
<b>a</b>	Plan name OCEAN COUNTY MEMORIAL PARK ASSOCIATION 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor OCEAN COUNTY MEMORIAL PARK ASSOCIATION	<b>c</b> EIN-PN 22-1772602-001
<b>a</b>	Plan name BROTHER S AUTO PARTS 401K PLAN	
<b>b</b>	Name of plan sponsor BROTHER S AUTO PARTS	<b>c</b> EIN-PN 35-1624417-001
<b>a</b>	Plan name FRANCO BELLI PLUMBING AND HEATING NON UNION PLAN	
<b>b</b>	Name of plan sponsor FRANCO BELLI PLUMBING AND HEATING AND SONS, INC.	<b>c</b> EIN-PN 11-2533234-001
<b>a</b>	Plan name NICO MANAGEMENT, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NICO MANAGEMENT, LLC	<b>c</b> EIN-PN 20-4673511-001
<b>a</b>	Plan name BIO-SERV CORPORATION EMPLOYEES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BIO-SERV CORPORATION	<b>c</b> EIN-PN 38-1643006-002
<b>a</b>	Plan name GRAND ISLAND SALES AND SERVICE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GRAND ISLAND SALES AND SERVICE, INC.	<b>c</b> EIN-PN 16-1097582-001
<b>a</b>	Plan name DINKEL IMPLEMENT CO 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor DINKEL IMPLEMENT COMPANY	<b>c</b> EIN-PN 47-0458792-001
<b>a</b>	Plan name JONES BANK 401K PLAN	
<b>b</b>	Name of plan sponsor JONES BANK	<b>c</b> EIN-PN 83-2525814-002
<b>a</b>	Plan name FIRST OF WAVERLY EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN AND TRUST AGREEMENT	
<b>b</b>	Name of plan sponsor FIRST OF WAVERLY CORPORATION	<b>c</b> EIN-PN 42-1174109-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	KUHNLIN AND MARTIN, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KUHNLIN AND MARTIN, INC.	<b>c</b> EIN-PN 34-1780132-007
<b>a</b>	Plan name	C.F. PETERS CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	C.F. PETERS CORPORATION	<b>c</b> EIN-PN 13-5633697-001
<b>a</b>	Plan name	METRO FENCE CO. EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	METRO FENCE CO., INC.	<b>c</b> EIN-PN 25-1672773-001
<b>a</b>	Plan name	FOLIENCE 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FOLIENCE, INC.	<b>c</b> EIN-PN 42-0269570-003
<b>a</b>	Plan name	SOUTHERN FILTER MEDIA, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN FILTER MEDIA LLC	<b>c</b> EIN-PN 72-1153119-001
<b>a</b>	Plan name	WELLSKY CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	WELLSKY CORPORATION	<b>c</b> EIN-PN 11-2209324-001
<b>a</b>	Plan name	B AND B INSTRUMENTS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	B AND B INSTRUMENTS INC	<b>c</b> EIN-PN 35-1274744-001
<b>a</b>	Plan name	RIVIERA POOLS OF TAMPA, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RIVIERA POOLS OF TAMPA, INC.	<b>c</b> EIN-PN 59-3222695-001
<b>a</b>	Plan name	THE WILLIAMS HOME, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	THE WILLIAMS HOME, INC.	<b>c</b> EIN-PN 54-0524517-009
<b>a</b>	Plan name	JBH SYSTEMS, INC. 401 K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JBH SYSTEMS, INC.	<b>c</b> EIN-PN 65-0615433-001
<b>a</b>	Plan name	TAMASSEE DAR SCHOOL RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TAMASSEE DAR SCHOOL	<b>c</b> EIN-PN 57-6000973-001
<b>a</b>	Plan name	MISTER ICE 401K PLAN	
<b>b</b>	Name of plan sponsor	MISTER ICE OF INDIANAPOLIS, INC.	<b>c</b> EIN-PN 35-1786590-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name GEMINI ROSEMONT PROPERTY MANAGEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor GEMINI ROSEMONT PROPERTY MANAGEMENT LLC	<b>c</b> EIN-PN 47-2592834-001
<b>a</b>	Plan name THE MOUNTAINEER PUBLISHING COMPANY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE MOUNTAINEER PUBLISHING COMPANY, INC.	<b>c</b> EIN-PN 56-1687130-001
<b>a</b>	Plan name TELSTRA INCORPORATED EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor TELSTRA INCORPORATED	<b>c</b> EIN-PN 13-3776721-001
<b>a</b>	Plan name INSURANCE ASSOCIATES OF AMERICA, LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor INSURANCE ASSOCIATES OF AMERICA, LLC.	<b>c</b> EIN-PN 75-3107551-001
<b>a</b>	Plan name DUDLEY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor DUDLEY, INC.	<b>c</b> EIN-PN 63-0458620-002
<b>a</b>	Plan name CERTIFIED CREDIT REPORTING, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CERTIFIED CREDIT REPORTING, INC.	<b>c</b> EIN-PN 33-0169416-001
<b>a</b>	Plan name WALTERS BAYER AUTO GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor WALTERS BAYER AUTO GROUP	<b>c</b> EIN-PN 02-0733796-001
<b>a</b>	Plan name THE COMMUNITY HOUSE RETIREMENT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor THE COMMUNITY HOUSE	<b>c</b> EIN-PN 36-2167735-002
<b>a</b>	Plan name DALY MOVERS PROFIT SHARING AND 401K PLAN	
<b>b</b>	Name of plan sponsor DALY MOVERS INC.	<b>c</b> EIN-PN 33-0638505-001
<b>a</b>	Plan name PIONEER MOTORCYCLES 401K	
<b>b</b>	Name of plan sponsor PIONEER MOTORCYCLES	<b>c</b> EIN-PN 84-1487336-002
<b>a</b>	Plan name WALTON DISTRIBUTING 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor WALTON DISTRIBUTING COMPANY, INC.	<b>c</b> EIN-PN 74-1608746-001
<b>a</b>	Plan name REED GROUP, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor REED GROUP, LLC 401K RETIREMENT PLAN	<b>c</b> EIN-PN 20-1878434-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name GRAN DEL PETROLEUM PRODUCTS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GRAN DEL PETROLEUM PRODUCTS, INC.	<b>c</b> EIN-PN 82-0531750-001
<b>a</b>	Plan name KEBS, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor KEBS, INC.	<b>c</b> EIN-PN 38-2488789-002
<b>a</b>	Plan name G.K. CONSTRUCTION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor G.K. CONSTRUCTION, INC.	<b>c</b> EIN-PN 83-0250856-001
<b>a</b>	Plan name SOFTWARE SYSTEMS INC 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SOFTWARE SYSTEMS INCORPORATED	<b>c</b> EIN-PN 55-0560475-001
<b>a</b>	Plan name CONTROLS SERVICE, INC. EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CONTROLS SERCICE, INC.	<b>c</b> EIN-PN 38-2025678-003
<b>a</b>	Plan name NATIONAL UNIVERSITY SERVICES, INC. EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor NATIONAL UNIVERSITY SERVICES, INC.	<b>c</b> EIN-PN 54-1484044-001
<b>a</b>	Plan name NGS CHB LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NGS CHB LLC	<b>c</b> EIN-PN 87-4012114-002
<b>a</b>	Plan name BIRMINGHAM BEVERAGE COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BIRMINGHAM BEVERAGE COMPANY, INC.	<b>c</b> EIN-PN 63-0350274-003
<b>a</b>	Plan name PENINSULA ROOFING PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PENINSULA ROOFING CO., INC.	<b>c</b> EIN-PN 54-1279110-001
<b>a</b>	Plan name HANOVER FLOORS SAFE HARBOR 401K PLAN	
<b>b</b>	Name of plan sponsor HANOVER FLOORS, INC.	<b>c</b> EIN-PN 59-3170065-001
<b>a</b>	Plan name HOFFMAN ANALYTIC SERVICES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HOFFMAN ANALYTIC SERVICES, INC.	<b>c</b> EIN-PN 34-1374782-001
<b>a</b>	Plan name MID-STATES PAINT AND CHEMICAL CO. 401K PLAN	
<b>b</b>	Name of plan sponsor MID-STATES PAINT AND CHEMICAL CO.	<b>c</b> EIN-PN 43-0715078-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ALL WEATHER PRODUCTS COMPANY, 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ALL WEATHER PRODUCTS COMPANY, L.L.C.	<b>c</b> EIN-PN 36-4243194-001
<b>a</b>	Plan name BECKLEY ONCOLOGY ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BECKLEY ONCOLOGY ASSOCIATES, INC.	<b>c</b> EIN-PN 55-0699734-001
<b>a</b>	Plan name OILES AMERICA CORPORATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor OILES AMERICA CORPORATION	<b>c</b> EIN-PN 51-0387479-001
<b>a</b>	Plan name PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC.	<b>c</b> EIN-PN 43-0739821-001
<b>a</b>	Plan name AUTOMATION PRECISION TECHNOLOGY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor AUTOMATION PRECISION TECHNOLOGY, LLC.	<b>c</b> EIN-PN 54-1924608-001
<b>a</b>	Plan name MAST DRUG CO., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MAST DRUG CO., INC.	<b>c</b> EIN-PN 56-1769423-001
<b>a</b>	Plan name LIDBERG LAND SURVEYING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor LIDBERG LAND SURVEYING, INC.	<b>c</b> EIN-PN 59-2268804-001
<b>a</b>	Plan name J.D. CARTON AND SON, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor J.D. CARTON AND SON, INC.	<b>c</b> EIN-PN 22-2062063-001
<b>a</b>	Plan name AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS, INC. ABC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS	<b>c</b> EIN-PN 52-6054152-001
<b>a</b>	Plan name DESIGN PLUMBING AND HEATING SERVICE, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DESIGN PLUMBING AND HEATING SERVICE, INC.	<b>c</b> EIN-PN 11-2486526-001
<b>a</b>	Plan name NITTA CORPORATION OF AMERICA RETIREMENT INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor NITTA CORPORATION OF AMERICA	<b>c</b> EIN-PN 58-1592441-001
<b>a</b>	Plan name THOMMEN MEDICAL USA 401K PLAN	
<b>b</b>	Name of plan sponsor THOMMEN MEDICAL USA LLC	<b>c</b> EIN-PN 43-1960026-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name FLECO INDUSTRIES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor FLECO INDUSTRIES, LLC	<b>c</b> EIN-PN 75-1287881-002
<b>a</b>	Plan name AMS 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ADVANCED MACHINING SOLUTIONS, INC.	<b>c</b> EIN-PN 20-3522214-001
<b>a</b>	Plan name THE INSURANCE KING, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor THE INSURANCE KING, INC.	<b>c</b> EIN-PN 63-0434976-001
<b>a</b>	Plan name HJM ARCHITECTS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HJM ARCHITECTS, INC.	<b>c</b> EIN-PN 14-1931617-001
<b>a</b>	Plan name HEFFRON CO. INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HEFFRON CO. INC.	<b>c</b> EIN-PN 53-0178210-001
<b>a</b>	Plan name GANGWISH SEED FARMS INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GANGWISH SEED FARMS, INC.	<b>c</b> EIN-PN 47-0592629-001
<b>a</b>	Plan name PROACTIVE PHYSICAL THERAPY 401K PLAN	
<b>b</b>	Name of plan sponsor PROACTIVE PHYSICAL THERAPY CENTERS	<b>c</b> EIN-PN 76-0621030-001
<b>a</b>	Plan name CORANCO GREAT PLAINS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CORANCO GREAT PLAINS, INC.	<b>c</b> EIN-PN 91-1763207-001
<b>a</b>	Plan name EDGE INFORMATION 401K PLAN	
<b>b</b>	Name of plan sponsor EDGE INFORMATION MANAGEMENT, INC.	<b>c</b> EIN-PN 59-3051013-001
<b>a</b>	Plan name ARCADIA BLUFFS 401K PLAN	
<b>b</b>	Name of plan sponsor ARCADIA BLUFFS, L.L.C.	<b>c</b> EIN-PN 45-0507404-001
<b>a</b>	Plan name CERTUS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CERTUS, INC.	<b>c</b> EIN-PN 76-0823452-001
<b>a</b>	Plan name VEURINKS RV CENTER 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HOWARD VEURINK TRAVEL TRAILERS, INC.	<b>c</b> EIN-PN 38-1880649-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	AR INDUSTRIES, INC. AND SUBSIDIARIES, INC.	
<b>b</b>	Name of plan sponsor	AR TRAFFIC CONSULTANTS, INC.	<b>c</b> EIN-PN 13-2506928-001
<b>a</b>	Plan name	K. CAMP AND ASSOCIATES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	K. CAMP AND ASSOCIATES, INC.	<b>c</b> EIN-PN 20-1346513-001
<b>a</b>	Plan name	PDE TECHNOLOGY 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PDE TECHNOLOGY CORPORATION	<b>c</b> EIN-PN 33-0780488-001
<b>a</b>	Plan name	MOUNT CALVARY CEMETERY, INC. BARGAINING UNIT EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	MOUNT CALVARY CEMETERY, INC.	<b>c</b> EIN-PN 16-0670100-002
<b>a</b>	Plan name	ARKANSAS PERIODONTAL AND IMPLANT ASSOCIATES, PLLC 401K PLAN	
<b>b</b>	Name of plan sponsor	NWA PERIODONTAL AND IMPLANT ASSOCIATES, PLLC	<b>c</b> EIN-PN 71-0856686-001
<b>a</b>	Plan name	SIGNATURE INSURANCE SVCS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SIGNATURE INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 71-0904780-001
<b>a</b>	Plan name	THE FITNESS EDGE 401K PLAN	
<b>b</b>	Name of plan sponsor	MICHAEL JAUDES FITNESS EDGE, INC. DBA THE	<b>c</b> EIN-PN 43-1495239-001
<b>a</b>	Plan name	A AND M SUPPLY HOLDINGS, INC. AND AFFILIATES EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	A AND M SUPPLY HOLDINGS, INC.	<b>c</b> EIN-PN 54-1598875-001
<b>a</b>	Plan name	SOUTHERN TIER PULMONARY 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN TIER PULMONARY AND CRITICAL CARE	<b>c</b> EIN-PN 20-5020595-001
<b>a</b>	Plan name	TALBERT MANUFACTURING, INC. BARGAINING UNIT EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	TALBERT MANUFACTURING, INC.	<b>c</b> EIN-PN 35-1006959-004
<b>a</b>	Plan name	NEWBY BUICK, OLDS, PONT, GMC 401K	
<b>b</b>	Name of plan sponsor	NEWBY BUICK, OLDS, PONT, GMC INC.	<b>c</b> EIN-PN 87-0260335-001
<b>a</b>	Plan name	MANDE CONTRACTORS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MANDE CONTRACTORS, INC.	<b>c</b> EIN-PN 20-2918192-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name COMMUNITY FIRST BANK 401K PLAN	
<b>b</b>	Name of plan sponsor COMMUNITY FIRST BANK	<b>c</b> EIN-PN 44-0200080-001
<b>a</b>	Plan name ALFRED MANUFACTURING 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALFRED MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 84-0506717-001
<b>a</b>	Plan name NATIONAL DISTRIBUTION, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NATIONAL DISTRIBUTION, INC.	<b>c</b> EIN-PN 11-2642091-001
<b>a</b>	Plan name ANNA PIRO DESIGN 401K PLAN	
<b>b</b>	Name of plan sponsor ANNA PIRO DESIGN	<b>c</b> EIN-PN 34-1565204-001
<b>a</b>	Plan name LEWIS COLLIER COMPANIES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor COLLIER COMPANIES, INC.	<b>c</b> EIN-PN 45-4595813-001
<b>a</b>	Plan name CLASSIC FLEET SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor CLASSIC FLEET SERVICES	<b>c</b> EIN-PN 20-2550155-001
<b>a</b>	Plan name FENDT BUILDERS SUPPLY INC. 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FENDT BUILDERS SUPPLY, INC.	<b>c</b> EIN-PN 38-1480270-002
<b>a</b>	Plan name RITESOFT 401K PLAN	
<b>b</b>	Name of plan sponsor RITESOFT LLC	<b>c</b> EIN-PN 30-0709757-001
<b>a</b>	Plan name 401K PLAN FOR EMPLOYEES OF MURRAY MACHINE AND TOOL CO., LLC.	
<b>b</b>	Name of plan sponsor MURRAY MACHINE AND TOOL CO., LLC	<b>c</b> EIN-PN 46-2249317-001
<b>a</b>	Plan name LAW OFFICES OF BRIAN LARSEN 401K PLAN	
<b>b</b>	Name of plan sponsor LAW OFFICES OF BRIAN L. LARSEN	<b>c</b> EIN-PN 54-8292644-001
<b>a</b>	Plan name LAGESTEE-MULDER, 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LAGESTEE-MULDER INC.	<b>c</b> EIN-PN 36-3710694-001
<b>a</b>	Plan name UNION STOVE WORKS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor UNION STOVE WORKS, INC.	<b>c</b> EIN-PN 22-1624215-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name J.S. ARCHER COMPANY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor J.S. ARCHER COMPANY, INC.	<b>c</b> EIN-PN 54-0844472-001
<b>a</b>	Plan name IPN EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor INDIANA PAGING NETWORK, INC.	<b>c</b> EIN-PN 35-1295049-001
<b>a</b>	Plan name ROADCO TRANSPORTATION SERVICES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ROADCO TRANSPORTATION SERVICES, INC.	<b>c</b> EIN-PN 36-3109745-001
<b>a</b>	Plan name ADVANTAGE BENEFITS GROUP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ADVANTAGE BENEFITS GROUP	<b>c</b> EIN-PN 38-3366063-001
<b>a</b>	Plan name AKINS CONSULTING 401K PLAN	
<b>b</b>	Name of plan sponsor AKINS CONSULTING, INC.	<b>c</b> EIN-PN 20-4374349-001
<b>a</b>	Plan name TURNING THE PAGE 401K PLAN	
<b>b</b>	Name of plan sponsor TURNING THE PAGE	<b>c</b> EIN-PN 52-2081934-001
<b>a</b>	Plan name PEDIATRIC SPECIALISTS OF PLANO, P.A. 401K PLAN	
<b>b</b>	Name of plan sponsor PEDIATRIC SPECIALISTS OF PLANO, P.A.	<b>c</b> EIN-PN 75-2914840-001
<b>a</b>	Plan name TRIMYC MECHANICAL 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TRIMYC MECHANICAL, INC.	<b>c</b> EIN-PN 68-0172871-001
<b>a</b>	Plan name PRO-TECH A/C AND HEATING SERVICE 401K PLAN	
<b>b</b>	Name of plan sponsor PRO-TECH AIR CONDITIONING, AND HEATING SERVICE,	<b>c</b> EIN-PN 59-2464945-001
<b>a</b>	Plan name THE PRINTING PORT 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE PRINTING PORT, INC.	<b>c</b> EIN-PN 57-0895530-001
<b>a</b>	Plan name MILLER MECHANICAL CONTRACTORS AND ENGINEERS 401K PLAN	
<b>b</b>	Name of plan sponsor MILLER MECHANICAL CONTRACTORS AND ENGINEERS, LL	<b>c</b> EIN-PN 20-0673776-001
<b>a</b>	Plan name M.D. COMMUNICATIONS, INC. 401K SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor M.D. COMMUNICATIONS, INC.	<b>c</b> EIN-PN 04-2685442-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PEDIATRIC PULMONOLOGY, LLC 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PEDIATRIC PULMONARY, LLC	<b>c</b> EIN-PN 51-0469168-002
<b>a</b>	Plan name	LR SERVICE INC 401K PLAN	
<b>b</b>	Name of plan sponsor	LR SERVICE INC	<b>c</b> EIN-PN 30-0010940-001
<b>a</b>	Plan name	PENN RESOURCES, INC. 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PENN RESOURCES, INC.	<b>c</b> EIN-PN 75-1460900-001
<b>a</b>	Plan name	TITAN AUTOMOTIVE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TITAN TIRE AND AUTO INC DBA TITAN AUTOMOTIVE	<b>c</b> EIN-PN 33-0316700-001
<b>a</b>	Plan name	MUNSTER EYE CARE ASSOCIATES, P.C. PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MUNSTER EYE CARE ASSOCIATES, P.C.	<b>c</b> EIN-PN 35-1441433-003
<b>a</b>	Plan name	EXCEL INJECTION MOLDING, INC. 401K RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	EXCEL INJECTION MOLDING, INC.	<b>c</b> EIN-PN 72-1277267-001
<b>a</b>	Plan name	INDEPENDENT LIVING CARE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	INDEPENDENT LIVING CARE, INC.	<b>c</b> EIN-PN 20-0240941-001
<b>a</b>	Plan name	BARDES PLASTICS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BARDES PLASTICS, INC.	<b>c</b> EIN-PN 71-0948056-002
<b>a</b>	Plan name	PHILADELPHIA PRIVATE CAPITAL 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PHILADELPHIA PRIVATE CAPITAL, LLC	<b>c</b> EIN-PN 41-2171287-001
<b>a</b>	Plan name	STINE SEED COMPANIES MULTIPLE EMPLOYER 401K PLAN	
<b>b</b>	Name of plan sponsor	STINE SEED FARM, INC.	<b>c</b> EIN-PN 42-0951585-001
<b>a</b>	Plan name	INTEGRATED DOCUMENT SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	INTEGRATED DOCUMENT SOLUTIONS	<b>c</b> EIN-PN 45-0515740-001
<b>a</b>	Plan name	CAPITAL CITY CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL CITY CLUB	<b>c</b> EIN-PN 58-0182880-003

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.)	
<b>a</b>	Plan name SSI EXPRESS TRANSPORT, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SSI EXPRESS, INC.	<b>c</b> EIN-PN 45-3820005-001
<b>a</b>	Plan name TOMAHAWK LOG AND COUNTRY HOMES INC. 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor TOMAHAWK LOG AND COUNTRY HOMES INC.	<b>c</b> EIN-PN 39-1539159-001
<b>a</b>	Plan name R.C. WILLETT 401K PLAN	
<b>b</b>	Name of plan sponsor R.C. WILLETT CO INC	<b>c</b> EIN-PN 42-1165058-001
<b>a</b>	Plan name BERG INJURY LAWYERS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BERG INJURY LAWYERS, INC.	<b>c</b> EIN-PN 27-2492310-001
<b>a</b>	Plan name AREMCO PRODUCTS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor AREMCO PRODUCTS, INC.	<b>c</b> EIN-PN 13-2536073-001
<b>a</b>	Plan name MASSINO FINANCIAL GROUP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MASSINO FINANCIAL GROUP, INC.	<b>c</b> EIN-PN 36-4396453-001
<b>a</b>	Plan name L.A. TILE CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor L.A. TILE CORP.	<b>c</b> EIN-PN 11-3781913-001
<b>a</b>	Plan name BROEDEL MASONRY 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor BROEDEL MASONRY	<b>c</b> EIN-PN 20-8487737-001
<b>a</b>	Plan name CHESSON MACHINE COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CHESSON MACHINE COMPANY, INC.	<b>c</b> EIN-PN 56-2228761-001
<b>a</b>	Plan name TEAM TRADE 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SYNECHRON US SYSTEMS INTEGRATION	<b>c</b> EIN-PN 38-3738883-001
<b>a</b>	Plan name HERITAGE INSURANCE GROUP LLC	
<b>b</b>	Name of plan sponsor HERITAGE INSURANCE GROUP LLC DBA HERITAGE INS	<b>c</b> EIN-PN 20-8121177-001
<b>a</b>	Plan name VIRTUAL FLIGHT SURGEONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor VIRTUAL FLIGHT SURGEONS, INC.	<b>c</b> EIN-PN 84-1442238-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SUN ORCHARD LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUN ORCHARD LLC	<b>c</b> EIN-PN 47-2428513-001
<b>a</b>	Plan name	MERIDIAN 401K PLAN	
<b>b</b>	Name of plan sponsor	MERIDIAN TECHNOLOGIES, INC.	<b>c</b> EIN-PN 38-3546709-001
<b>a</b>	Plan name	KENNEDY AND RAND CONSULTING 401K PLAN	
<b>b</b>	Name of plan sponsor	KENNEDY AND RAND	<b>c</b> EIN-PN 20-3821984-001
<b>a</b>	Plan name	ANDREW S KENNEDY CONSTRUCTION, INC. 401K SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	ANDREW S. KENNEDY CONSTRUCTION, INC.	<b>c</b> EIN-PN 20-3184702-001
<b>a</b>	Plan name	NORM NELSON, INC. EMPLOYEES 401K PENSION PLAN	
<b>b</b>	Name of plan sponsor	NORM NELSON, INC.	<b>c</b> EIN-PN 91-0731551-002
<b>a</b>	Plan name	TOWN HAIR SALON, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TOWN HAIR SALON, INC.	<b>c</b> EIN-PN 51-0368335-001
<b>a</b>	Plan name	FAST GLASS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FAST GLASS, INC.	<b>c</b> EIN-PN 54-1799640-001
<b>a</b>	Plan name	LINDERS SPECIALTY COMPANY 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LINDERS SPECIALTY COMPANY, INC.	<b>c</b> EIN-PN 41-1232756-001
<b>a</b>	Plan name	PAC ANCHOR 401K PLAN	
<b>b</b>	Name of plan sponsor	PAC ANCHOR TRANSPORTATION, INC	<b>c</b> EIN-PN 48-1278812-001
<b>a</b>	Plan name	REVERE MILLS INTERNATIONAL GROUP 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	REVERE MILLS INTERNATIONAL GROUP, INC.	<b>c</b> EIN-PN 36-1327300-004
<b>a</b>	Plan name	DIVERSIFIED BROKERAGE SPECIALISTS, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DIVERSIFIED BROKERAGE SPECIALISTS, INC.	<b>c</b> EIN-PN 31-0998734-001
<b>a</b>	Plan name	LARKIN INDUSTRIES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LARKIN INDUSTRIES, INC.	<b>c</b> EIN-PN 63-1249456-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name THE COLLABORATIVE DESIGN GROUP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor COLLABORATIVE DESIGN GROUP, INC.	<b>c</b> EIN-PN 41-1990499-001
<b>a</b>	Plan name EFFICIENT AIR CONDITIONING 401K PLAN	
<b>b</b>	Name of plan sponsor EFFICIENT AIR CONDITIONING, INC.	<b>c</b> EIN-PN 26-2666629-001
<b>a</b>	Plan name EVERGREEN ENDOSCOPY CENTER, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor EVERGREEN ENDOSCOPY CENTER, LLC	<b>c</b> EIN-PN 41-2211130-001
<b>a</b>	Plan name GERALD R. FORD PRESIDENTIAL FOUNDATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GERALD R. FORD PRESIDENTIAL FOUNDATION	<b>c</b> EIN-PN 38-2368003-001
<b>a</b>	Plan name GEM AMBULANCE 401K PLAN	
<b>b</b>	Name of plan sponsor GEM AMBULANCE, LLC	<b>c</b> EIN-PN 26-0611159-001
<b>a</b>	Plan name JEMA 401K PLAN	
<b>b</b>	Name of plan sponsor JEMA MANAGEMENT, LLC	<b>c</b> EIN-PN 90-0627063-001
<b>a</b>	Plan name LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC	<b>c</b> EIN-PN 26-3806677-001
<b>a</b>	Plan name HARTWELL DENTAL ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HARTWELL DENTAL ASSOCIATES, INC.	<b>c</b> EIN-PN 58-1624008-002
<b>a</b>	Plan name OCTANE, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor OCTANE, LLC DBA OCTANE CONSULTING	<b>c</b> EIN-PN 20-8173372-001
<b>a</b>	Plan name YUMI ICE CREAM CO., INC. 401K PLAN	
<b>b</b>	Name of plan sponsor YUMI ICE CREAM CO., INC.	<b>c</b> EIN-PN 75-2345279-001
<b>a</b>	Plan name NIDEK INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NIDEK INCORPORATED	<b>c</b> EIN-PN 94-2857620-001
<b>a</b>	Plan name IGLTA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor IGLTA, INC.	<b>c</b> EIN-PN 65-0443108-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>FELLING PRODUCTS RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FELLING PRODUCTS, INC.</b>	<b>c</b> EIN-PN <b>41-0953364-001</b>
<b>a</b>	Plan name <b>US TRACKWORKS LLC 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>US TRACKWORKS, LLC</b>	<b>c</b> EIN-PN <b>20-0519179-002</b>
<b>a</b>	Plan name <b>LEMATE OF NEW ENGLAND INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LEMATE OF NEW ENGLAND INC.</b>	<b>c</b> EIN-PN <b>04-2674223-001</b>
<b>a</b>	Plan name <b>THE RENCO GROUP, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE RENCO GROUP, INC.</b>	<b>c</b> EIN-PN <b>13-3370264-002</b>
<b>a</b>	Plan name <b>INTEGRATED 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INTEGRATED PROTECTION SERVICES</b>	<b>c</b> EIN-PN <b>55-0906042-001</b>
<b>a</b>	Plan name <b>ONEDA CORPORATION 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ONEDA CORPORATION</b>	<b>c</b> EIN-PN <b>58-1793920-001</b>
<b>a</b>	Plan name <b>AAEB, LLC PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AAEB, LLC</b>	<b>c</b> EIN-PN <b>33-3235059-001</b>
<b>a</b>	Plan name <b>THE RETIREMENT PLAN OF ESSEX SAVINGS BANK</b>	
<b>b</b>	Name of plan sponsor <b>ESSEX SAVINGS BANK</b>	<b>c</b> EIN-PN <b>06-0336850-001</b>
<b>a</b>	Plan name <b>PROFESSIONAL TESTING, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROFESSIONAL TESTING, INC.</b>	<b>c</b> EIN-PN <b>59-3386375-001</b>
<b>a</b>	Plan name <b>THE M AND A ELECTRIC COMPANY, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE M AND A ELECTRIC COMPANY, INC.</b>	<b>c</b> EIN-PN <b>63-0523898-001</b>
<b>a</b>	Plan name <b>FOOD EQUIPMENT SERVICE 401K SALARY REDUCTION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FOOD EQUIPMENT SERVICE</b>	<b>c</b> EIN-PN <b>51-0341935-001</b>
<b>a</b>	Plan name <b>RAY D. SNIDER, DDS, PC, FAMILY DENTISTRY 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RAY D. SNIDER D.D.S., P.C.</b>	<b>c</b> EIN-PN <b>75-2514723-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>NETGAIN TECHNOLOGY 401K/PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NETGAIN TECHNOLOGY, LLC.</b>	<b>c</b> EIN-PN <b>41-1957109-001</b>
<b>a</b>	Plan name <b>SIGNAL PEAK ENERGY, LLC 401K SAVINGS AND INVESTMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SIGNAL PEAK ENERGY, LLC</b>	<b>c</b> EIN-PN <b>26-2998847-001</b>
<b>a</b>	Plan name <b>MACCA PLUMBING EMPLOYEES 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FRANK L. MACCA PLUMBING, INC.</b>	<b>c</b> EIN-PN <b>06-0850647-001</b>
<b>a</b>	Plan name <b>CVC TECHNOLOGIES, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CVC TECHNOLOGIES INC</b>	<b>c</b> EIN-PN <b>26-2984340-001</b>
<b>a</b>	Plan name <b>THE GARRETT GROUP 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THMG, INC. DBA THE GARRETT GROUP</b>	<b>c</b> EIN-PN <b>20-8866864-001</b>
<b>a</b>	Plan name <b>TOYAL AMERICA, INC. SALARIED PENSION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TOYAL AMERICA, INC.</b>	<b>c</b> EIN-PN <b>36-3821482-002</b>
<b>a</b>	Plan name <b>CALIFORNIA MORTGAGE ADVISORS, INC., 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CALIFORNIA MORTGAGE ADVISORS, INC.</b>	<b>c</b> EIN-PN <b>68-0314095-001</b>
<b>a</b>	Plan name <b>CITY COSMETICS, INC. DEFINED BENEFIT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CITY COSMETICS, INC.</b>	<b>c</b> EIN-PN <b>95-4813756-001</b>
<b>a</b>	Plan name <b>REPRODUCTIVE SCIENCE CENTER OF NEW JERSEY 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>REPRODUCTIVE SCIENCE CENTER OF NEW JERSEY, PA</b>	<b>c</b> EIN-PN <b>20-1405347-001</b>
<b>a</b>	Plan name <b>I.T. VERDIN CO., INC. DBA THE VERDIN CO. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>I.T. VERDIN CO. INC. DBA THE VERDIN CO.</b>	<b>c</b> EIN-PN <b>31-0476790-001</b>
<b>a</b>	Plan name <b>BREWER MACHINE AND GEAR 401K PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BREWER MACHINE AND GEAR CO.</b>	<b>c</b> EIN-PN <b>43-0642032-001</b>
<b>a</b>	Plan name <b>AMS HEATING, INC. CONTRACTORS AND EMPLOYEES 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AMS HEATING INC</b>	<b>c</b> EIN-PN <b>68-0449708-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name WESTMINSTER VILLAGE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor WESTMINSTER VILLAGE, INC.	<b>c</b> EIN-PN 37-1101586-001
<b>a</b>	Plan name STARR INSURANCE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor STARR INSURANCE, INC.	<b>c</b> EIN-PN 25-1644338-001
<b>a</b>	Plan name SIMPLEX, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor SIMPLEX, INC.	<b>c</b> EIN-PN 37-0760662-001
<b>a</b>	Plan name GEX, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GEX, INC.	<b>c</b> EIN-PN 02-0388360-001
<b>a</b>	Plan name MEDICOMP SYSTEMS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MEDICOMP SYSTEMS, INC.	<b>c</b> EIN-PN 54-1077233-001
<b>a</b>	Plan name MANDE CONCRETE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor MANDE CONCRETE, INC.	<b>c</b> EIN-PN 81-0645913-001
<b>a</b>	Plan name HOLLY GREGORY 401K PLAN	
<b>b</b>	Name of plan sponsor HOLLY GREGORY, D.D.S., M.S., P.L.L.C.	<b>c</b> EIN-PN 27-1436118-001
<b>a</b>	Plan name ATLANTIC PSYCHIATRIC CENTER PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ATLANTIC PSYCHIATRIC CENTER	<b>c</b> EIN-PN 59-2192895-001
<b>a</b>	Plan name D AND D ELECTRICAL SALES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor D AND D ELECTRICAL SALES, INC.	<b>c</b> EIN-PN 22-2201139-004
<b>a</b>	Plan name ECC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ENVIRONMENTAL COMPLIANCE CONSULTANTS, INC.	<b>c</b> EIN-PN 92-0177800-001
<b>a</b>	Plan name GILLMAN CONSULTING INC. 401K PLAN	
<b>b</b>	Name of plan sponsor GILLMAN CONSULTING INC	<b>c</b> EIN-PN 46-1387711-001
<b>a</b>	Plan name DORFMAN ABRAMS MUSIC, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor DORFMAN ABRAMS MUSIC, LLC	<b>c</b> EIN-PN 22-1655803-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	THE GREATER BALTIMORE BOARD OF REALTORS, INC. 401K/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE GREATER BALTIMORE BOARD OF REALTORS, INC	<b>c</b> EIN-PN 52-0455750-002
<b>a</b>	Plan name	A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN	
<b>b</b>	Name of plan sponsor	A AND N MORTGAGE SERVICES, INC.	<b>c</b> EIN-PN 37-1428880-001
<b>a</b>	Plan name	PENSINGER TRAILER RENTALS 401K PLAN	
<b>b</b>	Name of plan sponsor	PENSINGER TRAILER RENTAL	<b>c</b> EIN-PN 77-0064918-001
<b>a</b>	Plan name	MAGNET MEDIA INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAGNET MEDIA INC.	<b>c</b> EIN-PN 13-4120254-001
<b>a</b>	Plan name	CENTURY FIRE PROTECTION 401K PLAN	
<b>b</b>	Name of plan sponsor	CENTURY FIRE PROTECTION, LLC	<b>c</b> EIN-PN 20-0260469-001
<b>a</b>	Plan name	PTI 401K PLAN	
<b>b</b>	Name of plan sponsor	PETERSON TRANSPORTATION, INC.	<b>c</b> EIN-PN 42-1494592-001
<b>a</b>	Plan name	ROYAL PALM ACADEMY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	ROYAL PALM ACADEMY, INC.	<b>c</b> EIN-PN 58-2395519-001
<b>a</b>	Plan name	PVI OFFICE FURNITURE 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PVI OFFICE FURNITURE, INC.	<b>c</b> EIN-PN 52-1968647-001
<b>a</b>	Plan name	PROGRESSIVE PRINTERS, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PROGRESSIVE PRINTERS, INC.	<b>c</b> EIN-PN 20-1168565-001
<b>a</b>	Plan name	E-Z DRILL, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	E-Z DRILL, INC.	<b>c</b> EIN-PN 93-0906308-001
<b>a</b>	Plan name	BOOTH RANCHES, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	BOOTH RANCHES, LLC	<b>c</b> EIN-PN 95-4848192-001
<b>a</b>	Plan name	PEOPLE SERVICES CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	PEOPLE SERVICES CENTER, INC.	<b>c</b> EIN-PN 47-0845859-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name UNIVERSAL MACHINING INDUSTRIES, INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor UNIVERSAL MACHINING INDUSTRIES, INC.	<b>c</b> EIN-PN 75-2913657-001
<b>a</b>	Plan name MANITO INVESTMENT COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor MANITO INVESTMENT COMPANY	<b>c</b> EIN-PN 37-1108665-001
<b>a</b>	Plan name GOODMAN NORTH AMERICA MANAGEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor GOODMAN NORTH AMERICA MANAGEMENT LLC	<b>c</b> EIN-PN 45-5228056-001
<b>a</b>	Plan name WAYNE S FAST FOODS, INC. 401K P/S PLAN	
<b>b</b>	Name of plan sponsor WAYNE S FAST FOODS, INC.	<b>c</b> EIN-PN 63-0635417-001
<b>a</b>	Plan name SOUTHERN CRESCENT 401K PLAN	
<b>b</b>	Name of plan sponsor SOUTHERN CRESCENT NEPHROLOGY, PC	<b>c</b> EIN-PN 58-1365705-001
<b>a</b>	Plan name SHADOWBOX PICTURES, LLC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SHADOWBOX PICTURES, LLC	<b>c</b> EIN-PN 23-3025049-001
<b>a</b>	Plan name VOYAGER TRANSPORTATION SERVICES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VOYAGER TRANSPORTATION SERVICES, INC.	<b>c</b> EIN-PN 86-0709394-001
<b>a</b>	Plan name TRIANGLE AQUATIC CENTER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TRIANGLE AQUATIC CENTER	<b>c</b> EIN-PN 14-1839387-001
<b>a</b>	Plan name ADVANCE, FAMILY CHOICE, MAX 401K PLAN	
<b>b</b>	Name of plan sponsor ADVANCE HOME HEALTH CARE LTD.	<b>c</b> EIN-PN 22-3962794-001
<b>a</b>	Plan name LIGHTNING GAMING 401K PLAN	
<b>b</b>	Name of plan sponsor LIGHTNING GAMING, INC.	<b>c</b> EIN-PN 20-8583866-001
<b>a</b>	Plan name BRAD LANIER OIL COMPANY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BRAD LANIER OIL COMPANY, INC.	<b>c</b> EIN-PN 58-1341220-001
<b>a</b>	Plan name FORMEL INDUSTRIES INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FORMEL INDUSTRIES, INC.	<b>c</b> EIN-PN 36-2335326-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RAJ MITA INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RAJ-MITA, INC.	<b>c</b> EIN-PN 14-1792574-001
<b>a</b>	Plan name	PAUL S AGENCY, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PAUL S AGENCY, LLC	<b>c</b> EIN-PN 20-2003732-004
<b>a</b>	Plan name	SCOTT MACHINERY COMPANY EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SCOTT MACHINERY COMPANY	<b>c</b> EIN-PN 87-0278229-004
<b>a</b>	Plan name	SALAZAR FINANCIAL GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SALAZAR FINANCIAL GROUP, LLC	<b>c</b> EIN-PN 30-1206300-001
<b>a</b>	Plan name	RINALDI S HEATING AND AIR CONDITIONING 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	RINALDIS HEATING AND AIR	<b>c</b> EIN-PN 59-2981583-001
<b>a</b>	Plan name	HUBBELL AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HUBBELL AND ASSOCIATES, INC. 401K PROFIT SHAR	<b>c</b> EIN-PN 26-0309287-001
<b>a</b>	Plan name	THE ACADEMY CHARTER SCHOOL 401K PLAN	
<b>b</b>	Name of plan sponsor	THE ACADEMY CHARTER SCHOOL	<b>c</b> EIN-PN 80-0353508-001
<b>a</b>	Plan name	JETS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JETS, INC.	<b>c</b> EIN-PN 75-2697856-001
<b>a</b>	Plan name	HAYS UTILITY NORTH CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HAYS UTILITY NORTH CORPORATION	<b>c</b> EIN-PN 20-1593949-001
<b>a</b>	Plan name	PHARMGATE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PHARMGATE LLC	<b>c</b> EIN-PN 26-2154393-001
<b>a</b>	Plan name	KENNETH PARK ARCHITECT 401K PLAN	
<b>b</b>	Name of plan sponsor	KENNETH PARK ARCHITECT, PLLC	<b>c</b> EIN-PN 27-1614561-001
<b>a</b>	Plan name	PRECISION PIPE AND PRODUCTS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PRECISION PIPE AND PRODUCTS, INC.	<b>c</b> 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.)	
<b>a</b>	Plan name <b>AADD 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ASSOCIATION ON AGING WITH DEVELOPMENTAL DISAB</b>	<b>c</b> EIN-PN <b>43-1708529-001</b>
<b>a</b>	Plan name <b>BELLEVUE FAMILY PRACTICE, P.C. 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BELLEVUE FAMILY PRACTICE, P.C.</b>	<b>c</b> EIN-PN <b>47-0782740-001</b>
<b>a</b>	Plan name <b>MAVERICKMAVEN, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MAVERICKMAVEN LLC</b>	<b>c</b> EIN-PN <b>13-4122363-001</b>
<b>a</b>	Plan name <b>SHEPARD, SMITH, HAND AND BRACKINS, P.A. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SHEPARD, SMITH, HAND AND BRACKINS, P.A.</b>	<b>c</b> EIN-PN <b>32-0242557-001</b>
<b>a</b>	Plan name <b>AUTOCAM MEDICAL DEVICES, LLC 401K EMPLOYEE SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AUTOCAM MEDICAL DEVICES, LLC A MICHIGAN LIMIT</b>	<b>c</b> EIN-PN <b>27-0597574-001</b>
<b>a</b>	Plan name <b>COMMERCIAL INDUSTRIAL BUILDERS 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COMMERCIAL INDUSTRIAL BUILDERS, INC.</b>	<b>c</b> EIN-PN <b>75-2010837-001</b>
<b>a</b>	Plan name <b>ARCH GLOBAL HOLDINGS, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ARCH GLOBAL HOLDINGS LLC</b>	<b>c</b> EIN-PN <b>45-3353645-001</b>
<b>a</b>	Plan name <b>CMA TECHNOLOGIES, INC. 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CMA TECHNOLOGIES, INC.</b>	<b>c</b> EIN-PN <b>45-5408584-001</b>
<b>a</b>	Plan name <b>STRATEGIC SOLUTIONS, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STRATEGIC SOLUTIONS, LLC</b>	<b>c</b> EIN-PN <b>26-3408039-001</b>
<b>a</b>	Plan name <b>BATTLE LUMBER COMPANY 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BATTLE LUMBER COMPANY, INC.</b>	<b>c</b> EIN-PN <b>58-1180138-001</b>
<b>a</b>	Plan name <b>ABIR 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ASSOCIATION OF BERMUDA INSURERS</b>	<b>c</b> EIN-PN <b>98-0475219-001</b>
<b>a</b>	Plan name <b>SOLARIS FOUNDATION 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SOLARIS FOUNDATION, INC.</b>	<b>c</b> EIN-PN <b>45-5611172-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <b>EVOLVE TELE-SERVICES, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EVOLVE TELE-SERVICES, INC.</b>	<b>c</b> EIN-PN <b>20-0192495-001</b>
<b>a</b>	Plan name <b>CLEAR STAFF INC 401K RETIREMENT SAVING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CLEAR STAFF, INC.</b>	<b>c</b> EIN-PN <b>36-4149564-001</b>
<b>a</b>	Plan name <b>GEBR.PFEIFFER, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GEBR.PFEIFFER USA, INC.</b>	<b>c</b> EIN-PN <b>43-2091442-001</b>
<b>a</b>	Plan name <b>DATA INTELLIGENCE, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DATA INTELLIGENCE, LLC</b>	<b>c</b> EIN-PN <b>20-2885054-001</b>
<b>a</b>	Plan name <b>JOEL E VACCAREZZA DDS PA 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JOEL E. VACCAREZZA, DDS, PA</b>	<b>c</b> EIN-PN <b>59-3836619-001</b>
<b>a</b>	Plan name <b>THE GENERAL CARDIAC TECHNOLOGY PENSION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GENERAL CARDIAC TECHNOLOGY, INC.</b>	<b>c</b> EIN-PN <b>93-0932904-001</b>
<b>a</b>	Plan name <b>HENRY COOK, D.M.D. 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HENRY COOK, D.M.D., P.C.</b>	<b>c</b> EIN-PN <b>64-0861941-001</b>
<b>a</b>	Plan name <b>THE RECREATIONAL GROUP, LLC 401K RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE RECREATIONAL GROUP LLC</b>	<b>c</b> EIN-PN <b>58-2444653-001</b>
<b>a</b>	Plan name <b>FERNANDES HICKS LAW GROUP, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FERNANDES HICKS LAW GROUP, LLC</b>	<b>c</b> EIN-PN <b>82-1415794-001</b>
<b>a</b>	Plan name <b>TIDEWATER INTERIOR WALL AND CEILING, INC. 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TIDEWATER INTERIOR WALL AND CEILING, INC.</b>	<b>c</b> EIN-PN <b>54-1890595-001</b>
<b>a</b>	Plan name <b>TOP LINE ADVERTISING 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TOP LINE ADVERTISING INC.</b>	<b>c</b> EIN-PN <b>41-1780278-001</b>
<b>a</b>	Plan name <b>STEELE BROS. HEATING, INC. 401K PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>STEELE BROS. HEATING, INC.</b>	<b>c</b> EIN-PN <b>84-1247814-002</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PROVIDENCE CONNECTIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PROVIDENCE CONNECTIONS, INC.	<b>c</b> EIN-PN 25-1730893-002
<b>a</b>	Plan name	HENRY 401K PLAN	
<b>b</b>	Name of plan sponsor	HENRY RAC HOLDING CORP	<b>c</b> EIN-PN 11-3337304-001
<b>a</b>	Plan name	MCN LLC 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCN MARKETING CONSULTANTS NATIONWIDE LLC	<b>c</b> EIN-PN 90-0257180-001
<b>a</b>	Plan name	ELITE LIGHTING 401K PLAN	
<b>b</b>	Name of plan sponsor	ELITE LIGHTING CORP.	<b>c</b> EIN-PN 95-4708089-001
<b>a</b>	Plan name	WENGER CONSTRUCTION, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	WENGER CONSTRUCTION, INC.	<b>c</b> EIN-PN 39-1893991-001
<b>a</b>	Plan name	SECOND HARVEST NLFB 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SECOND HARVEST NORTHERN LAKES FOOD BANK	<b>c</b> EIN-PN 36-3479964-001
<b>a</b>	Plan name	EGAMI CONSULTING GROUP SAFE HARBOR 401K PLAN	
<b>b</b>	Name of plan sponsor	EGAMI GROUP, INC.	<b>c</b> EIN-PN 20-8585101-001
<b>a</b>	Plan name	MELT BAR AND GRILLED, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MELT BAR AND GRILLED, INC.	<b>c</b> EIN-PN 20-4632100-001
<b>a</b>	Plan name	TELEPATH CORPORATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TELEPATH CORPORATION	<b>c</b> EIN-PN 94-2678653-002
<b>a</b>	Plan name	DAFFAN MECHANICAL 401K AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DAFFAN MECHANICAL	<b>c</b> EIN-PN 27-2923909-001
<b>a</b>	Plan name	ECUMENICAL CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	ECUMENICAL CENTER FOR RELIGION AND HEALTH	<b>c</b> EIN-PN 74-1587388-001
<b>a</b>	Plan name	BRIDGEWAY 401K PLAN	
<b>b</b>	Name of plan sponsor	BRIDGEWAY INTEGRATED HEALTHCARE SERVICES	<b>c</b> EIN-PN 27-3321637-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JMT CONSULTING GROUP, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JMT CONSULTING GROUP, INC.	<b>c</b> EIN-PN 14-1800728-001
<b>a</b>	Plan name	SOUTH BREVARD WOMEN S CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	SOUTH BREVARD WOMEN S CENTER	<b>c</b> EIN-PN 59-1628264-001
<b>a</b>	Plan name	VERTICAL TECHNOLOGY SOLUTIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	VERTICAL TECHNOLOGY SOLUTIONS, INC.	<b>c</b> EIN-PN 47-2272423-001
<b>a</b>	Plan name	REIMAGINE EDUCATION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	REIMAGINE EDUCATION, LLC	<b>c</b> EIN-PN 82-1509979-001
<b>a</b>	Plan name	NILA ROBINSON AND ASSOCIATES, S.C. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NILA ROBINSON AND ASSOCIATES, S.C.	<b>c</b> EIN-PN 48-1270492-001
<b>a</b>	Plan name	ORKIS IRON WORKS, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ORKIS IRON WORKS, LLC	<b>c</b> EIN-PN 27-0919239-001
<b>a</b>	Plan name	SKYLINE SOCCER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SKYLINE SOCCER LLC	<b>c</b> EIN-PN 47-4085116-001
<b>a</b>	Plan name	ALBATROSS USA, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ALBATROSS USA, INC.	<b>c</b> EIN-PN 11-1958227-001
<b>a</b>	Plan name	HYUNDAI STEEL AMERICA, INC 401K PLAN	
<b>b</b>	Name of plan sponsor	HYUNDAI STEEL AMERICA, INC	<b>c</b> EIN-PN 20-0015916-001
<b>a</b>	Plan name	CRYSTAL LABORATORY, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CRYSTAL LABORATORY, LLC	<b>c</b> EIN-PN 90-0323558-001
<b>a</b>	Plan name	CREDIT SERVICE COMPANY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CREDIT SERVICE COMPANY, INC.	<b>c</b> EIN-PN 84-0384283-001
<b>a</b>	Plan name	SKIPPER INSURANCE AGENCIES 401K PLAN	
<b>b</b>	Name of plan sponsor	SKIPPER INSURANCE AGENCIES	<b>c</b> EIN-PN 63-0354394-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ALLIANCE INDUSTRIAL GROUP, LLC 401K AND PROFIT AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALLIANCE INDUSTRIAL GROUP, LLC	<b>c</b> EIN-PN 82-2457226-001
<b>a</b>	Plan name LOGGINS LOGISTICS 401K PLAN	
<b>b</b>	Name of plan sponsor LOGGINS LOGISTICS	<b>c</b> EIN-PN 62-1676514-001
<b>a</b>	Plan name EXPRESS GAGE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor EXPRESS GAGE, INC.	<b>c</b> EIN-PN 13-4203536-001
<b>a</b>	Plan name GT LEACH CONSTRUCTORS 401K PLAN	
<b>b</b>	Name of plan sponsor GT LEACH CONSTRUCTORS, LLC	<b>c</b> EIN-PN 32-0036014-001
<b>a</b>	Plan name ADCO ELECTRICAL CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor ADCO ELECTRICAL CORP.	<b>c</b> EIN-PN 13-2913649-002
<b>a</b>	Plan name NERIE CONSTRUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor NERIE CONSTRUCTION	<b>c</b> EIN-PN 46-1758020-001
<b>a</b>	Plan name OUTHOUSE, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor OUTHOUSE, LLC	<b>c</b> EIN-PN 26-4589112-001
<b>a</b>	Plan name COLUMBIA WATER TECHNOLOGY 401K PLAN	
<b>b</b>	Name of plan sponsor COLUMBIA WATER TECHNOLOGY, INC	<b>c</b> EIN-PN 20-3115736-001
<b>a</b>	Plan name FPS 401 K	
<b>b</b>	Name of plan sponsor FPS OF ONALASKA INC.	<b>c</b> EIN-PN 39-1781846-001
<b>a</b>	Plan name MIES AND SONS 401K PLAN	
<b>b</b>	Name of plan sponsor MIES AND SONS TRUCKING, LLC	<b>c</b> EIN-PN 27-0841884-002
<b>a</b>	Plan name MINNESOTA HIGH TECH ASSOCIATION, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MINNESOTA HIGH TECH ASSOCIATION	<b>c</b> EIN-PN 41-1440301-001
<b>a</b>	Plan name GAIL AND RICE, INC. 401K AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GAIL AND RICE, INC.	<b>c</b> EIN-PN 81-3830020-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name HINDUJATECH 401K PLAN	
<b>b</b>	Name of plan sponsor HINDUJA TECH, INC.	<b>c</b> EIN-PN 80-0774240-001
<b>a</b>	Plan name A AMERICAN CUSTOM FLOORING INC 401K PLAN	
<b>b</b>	Name of plan sponsor A-AMERICAN CUSTOM FLOORING, INC.	<b>c</b> EIN-PN 36-3821405-001
<b>a</b>	Plan name ALPHACORE INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ALPHACORE, INC.	<b>c</b> EIN-PN 46-0900048-001
<b>a</b>	Plan name TODAYS TELECOMMUNICATIONS INDUSTRIES 401K PLAN	
<b>b</b>	Name of plan sponsor TODAYS TELECOMMUNICATIONS INDUSTRIES LLC	<b>c</b> EIN-PN 20-5196294-001
<b>a</b>	Plan name SCHOENFELDER RENOVATION,	
<b>b</b>	Name of plan sponsor SCHOENFELDER RENOVATIONS, INC.	<b>c</b> EIN-PN 41-1869321-001
<b>a</b>	Plan name OMPT SPECIALISTS 401K PLAN	
<b>b</b>	Name of plan sponsor OMPT SPECIALISTS, INC.	<b>c</b> EIN-PN 34-2050384-001
<b>a</b>	Plan name LA GORCE COUNTRY CLUB 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LA GORCE COUNTRY CLUB	<b>c</b> EIN-PN 59-0534558-002
<b>a</b>	Plan name GEM MANAGEMENT GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor GEM MANAGEMENT GROUP, LLC	<b>c</b> EIN-PN 83-4034077-001
<b>a</b>	Plan name CHIPMUNK S WORLD 401K PLAN	
<b>b</b>	Name of plan sponsor CHIPMUNK S WORLD, INC.	<b>c</b> EIN-PN 85-3700204-001
<b>a</b>	Plan name PDG CONSTRUCTION LLC 401K PLAN	
<b>b</b>	Name of plan sponsor PRINCETON DESIGN GUILD	<b>c</b> EIN-PN 20-1762049-001
<b>a</b>	Plan name WATER WORKS PLUS 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor WATER WORKS PLUS LLC	<b>c</b> EIN-PN 20-2726006-001
<b>a</b>	Plan name RITE BITE FUNDRAISING INC. 401K PLAN	
<b>b</b>	Name of plan sponsor RITE BITE FUNDRAISING INC.	<b>c</b> EIN-PN 36-4385932-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	IBEW LOCAL 204 401K PLAN
<b>b</b>	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKE
<b>c</b>	EIN-PN	42-1014218-001
<b>a</b>	Plan name	KORODY BUSINESS SERVICES 401K PLAN
<b>b</b>	Name of plan sponsor	GAMBOGI, LLC DBA KORODY BUSINESS SERVICES
<b>c</b>	EIN-PN	77-0708844-001
<b>a</b>	Plan name	BLUEGRASS TRUCKING AND HART HOLDINGS 401K PLAN
<b>b</b>	Name of plan sponsor	BLUEGRASS TRUCKING, INC.
<b>c</b>	EIN-PN	61-1229019-001
<b>a</b>	Plan name	PHYSICAL THERAPY WEST, INC. 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	PHYSICAL THERAPY WEST, INC.
<b>c</b>	EIN-PN	46-2830634-001
<b>a</b>	Plan name	HAWK LAW GROUP 401K PLAN
<b>b</b>	Name of plan sponsor	VICTOR HAWK PC DBA HAWK LAW GROUP
<b>c</b>	EIN-PN	58-1569695-001
<b>a</b>	Plan name	HUMBLE INSURANCE GROUP 401K PLAN
<b>b</b>	Name of plan sponsor	HUMBLE INSURANCE GROUP, INC.
<b>c</b>	EIN-PN	91-1319164-002
<b>a</b>	Plan name	NASHVILLE PEDIATRIC PROVIDERS, LLC 401K P/S PLAN
<b>b</b>	Name of plan sponsor	NASHVILLE PEDIATRIC PROVIDERS, LLC
<b>c</b>	EIN-PN	46-2795136-001
<b>a</b>	Plan name	STN INCORPORATED 401K PLAN
<b>b</b>	Name of plan sponsor	STN INCORPORATED
<b>c</b>	EIN-PN	81-3979601-001
<b>a</b>	Plan name	PWW VENTURES 401K PLAN
<b>b</b>	Name of plan sponsor	PWW VENTURES DBA ZIVARO
<b>c</b>	EIN-PN	82-4573939-001
<b>a</b>	Plan name	HELMKE BEAMS LLP EMPLOYEES RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	HELMKE BEAMS LLP
<b>c</b>	EIN-PN	35-0920593-001
<b>a</b>	Plan name	NRTC 401K PLAN
<b>b</b>	Name of plan sponsor	NRTC, ALABAMA INC
<b>c</b>	EIN-PN	83-4342406-001
<b>a</b>	Plan name	TRUE CONNECTIONS PEDIATRICS RETIREMENT SAVING PLAN
<b>b</b>	Name of plan sponsor	TRUE CONNECTIONS PEDIATRICS, PLLC
<b>c</b>	EIN-PN	81-5294142-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BLUE STONE STRATEGY GROUP, LLC CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	BLUE STONE STRATEGY GROUP, LLC	<b>c</b> EIN-PN 26-1600911-001
<b>a</b>	Plan name	JAMES R. NELLIGAN AND ASSOCIATES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	JAMES R. NELLIGAN AND ASSOCIATES LLC	<b>c</b> EIN-PN 26-3294132-001
<b>a</b>	Plan name	VANCO RING GASKET SPECIALTY 401K PLAN	
<b>b</b>	Name of plan sponsor	VANCO RING GASKET SPECIALTY CORP, INC.	<b>c</b> EIN-PN 74-1366420-001
<b>a</b>	Plan name	DOCTOR FIX IT 401K PLAN	
<b>b</b>	Name of plan sponsor	BFP PLUMBING SERVICES INC. DBA DOCTOR FIX IT	<b>c</b> EIN-PN 84-1584989-002
<b>a</b>	Plan name	XINCON HOME HEALTH CARE 401K PLAN	
<b>b</b>	Name of plan sponsor	XINCON HOME HEALTH CARE	<b>c</b> EIN-PN 26-1301111-001
<b>a</b>	Plan name	WORLDWIDE HOME PRODUCTS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	WORLDWIDE HOME PRODUCTS LLC	<b>c</b> EIN-PN 13-4089059-001
<b>a</b>	Plan name	STARR INDUSTRIES LLC 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	STARR INDUSTRIES LLC	<b>c</b> EIN-PN 47-3775317-001
<b>a</b>	Plan name	PREVENTIVE DIAGNOSTICS, INC 401K PLAN	
<b>b</b>	Name of plan sponsor	PREVENTIVE DIAGNOSTICS, INC	<b>c</b> EIN-PN 27-2335313-001
<b>a</b>	Plan name	WEST TEXAS AG CROP 401K	
<b>b</b>	Name of plan sponsor	WEST TEXAS AG CROP INSURANCE AGENCY LLC	<b>c</b> EIN-PN 46-2534606-001
<b>a</b>	Plan name	GIVECAMPUS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GIVECAMPUS, INC.	<b>c</b> EIN-PN 47-2482633-001
<b>a</b>	Plan name	DSG BENEFITS GROUP, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	DSG BENEFITS GROUP, LLC	<b>c</b> EIN-PN 20-1108102-001
<b>a</b>	Plan name	TE2 ENGINEERING, LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TE2 ENGINEERING, LLC.	<b>c</b> EIN-PN 27-1920938-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SUMMIT WATER ENGINEERS 401K PLAN	
<b>b</b>	Name of plan sponsor	SUMMIT WATER ENGINEERS INC	<b>c</b> EIN-PN 84-3415256-001
<b>a</b>	Plan name	MATERIAL DELIVERY, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	MATERIAL DELIVERY INC	<b>c</b> EIN-PN 86-0732974-001
<b>a</b>	Plan name	AUNT FLOW CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor	AUNT FLOW CORP.	<b>c</b> EIN-PN 83-0722506-001
<b>a</b>	Plan name	CAPITAL TRACTOR INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL TRACTOR INC.	<b>c</b> EIN-PN 63-1094262-001
<b>a</b>	Plan name	TPAM 401K PLAN	
<b>b</b>	Name of plan sponsor	TPAM	<b>c</b> EIN-PN 30-0869183-001
<b>a</b>	Plan name	AMERICA S FLOOD 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICA S FLOOD INSUARANCE AGENCY LLC	<b>c</b> EIN-PN 84-2772881-001
<b>a</b>	Plan name	AMP CREATIVE 401K PLAN	
<b>b</b>	Name of plan sponsor	AMP CREATIVE	<b>c</b> EIN-PN 04-3647337-001
<b>a</b>	Plan name	DISH MANAGEMENT 401K PLAN	
<b>b</b>	Name of plan sponsor	DISH MANAGEMENT, LLC	<b>c</b> EIN-PN 82-3924905-001
<b>a</b>	Plan name	PUTTSHACK USA INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PUTTSHACK USA INC.	<b>c</b> EIN-PN 83-4008001-001
<b>a</b>	Plan name	UNITED MORTGAGE ADVISORS, INC. RETIREMENT TRU	
<b>b</b>	Name of plan sponsor	UNITED MORTGAGE ADVISORS, INC.	<b>c</b> EIN-PN 83-2157640-001
<b>a</b>	Plan name	XISICO USA 401K PLAN	
<b>b</b>	Name of plan sponsor	XISICO USA	<b>c</b> EIN-PN 76-0401505-001
<b>a</b>	Plan name	AZIZ GROUP MANAGEMENT INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	AZIZ GROUP MANAGEMENT INC.	<b>c</b> EIN-PN 86-1688247-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name YOOZ INC. 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor YOOZ, INC.	<b>c</b> EIN-PN 46-3624221-001
<b>a</b>	Plan name COLLINS DEVELOPMENT GROUP MULTIPLE EMPLOYER PLAN	
<b>b</b>	Name of plan sponsor COLLINS DEVELOPMENT GROUP, LLC	<b>c</b> EIN-PN 83-0783178-001
<b>a</b>	Plan name TMCPP ACQUISITION LLC, 401K PLAN	
<b>b</b>	Name of plan sponsor TMCPP ACQUISITION LLC	<b>c</b> EIN-PN 87-2201163-001
<b>a</b>	Plan name BLUE PRAIRIE, INC. 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor BLUE PRAIRIE, INC.	<b>c</b> EIN-PN 76-0214721-001
<b>a</b>	Plan name TNAAP 401K PLAN	
<b>b</b>	Name of plan sponsor TN CHAPTER AMERICAN ACADEMY OF PEDIATRICS	<b>c</b> EIN-PN 68-0562856-001
<b>a</b>	Plan name DONNELL, MELGOZA AND SCATES LLP 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor DONNELL, MELGOZA AND SCATES LLP	<b>c</b> EIN-PN 84-2149990-001
<b>a</b>	Plan name ALIGN PRECISION 401K PLAN	
<b>b</b>	Name of plan sponsor ALIGN PRECISION CORP.	<b>c</b> EIN-PN 83-4029310-001
<b>a</b>	Plan name REYCO PRECISION MACHINING INC. 401K PLAN	
<b>b</b>	Name of plan sponsor REYCO PRECISION MACHINING INC.	<b>c</b> EIN-PN 84-1124087-001
<b>a</b>	Plan name UNI-HOPE LIFE SKILLS AND SERVICES RETIREMENT	
<b>b</b>	Name of plan sponsor UNIHOPPE LIFE SKILLS AND SERVICES	<b>c</b> EIN-PN 81-2830083-001
<b>a</b>	Plan name SAFE STATES ALLIANCE 401K PLAN	
<b>b</b>	Name of plan sponsor SAFE STATES ALLIANCE	<b>c</b> EIN-PN 73-1455152-001
<b>a</b>	Plan name BONBLOC, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor BONBLOC, INC.	<b>c</b> EIN-PN 82-4777467-001
<b>a</b>	Plan name ARWH HOLDINGS INC. 401K PLAN	
<b>b</b>	Name of plan sponsor ARWH HOLDINGS INC.	<b>c</b> EIN-PN 85-3877117-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	KING S FOOD PRODUCTS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	KING S FOOD PRODUCTS, INC.	<b>c</b> EIN-PN 61-2000245-001
<b>a</b>	Plan name	LESS BACK OFFICE 401K PLAN	
<b>b</b>	Name of plan sponsor	LESS BACK OFFICE	<b>c</b> EIN-PN 47-4059935-001
<b>a</b>	Plan name	PRIDE DELIVERY AND INSTALLATION, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PRIDE DELIVERY AND INSTALLATION, LLC	<b>c</b> EIN-PN 84-3874250-001
<b>a</b>	Plan name	GRAMZERO, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	GRAMZERO, INC.	<b>c</b> EIN-PN 46-4147915-001
<b>a</b>	Plan name	FIFTEEN A D, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	FIFTEEN A D, LLC	<b>c</b> EIN-PN 83-3482471-001
<b>a</b>	Plan name	COTHRAN INNVOATIONS, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COTHRAN INNOVATIONS, LLC	<b>c</b> EIN-PN 86-3893659-001
<b>a</b>	Plan name	WEBER INSURANCE SERVICES, INC 401K PLAN	
<b>b</b>	Name of plan sponsor	WEBER INSURANCE SERVICES, INC	<b>c</b> EIN-PN 47-2666580-001
<b>a</b>	Plan name	CAPITAL HYGIENE SERVICES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL HYGIENE SERVICES INC	<b>c</b> EIN-PN 45-4488946-001
<b>a</b>	Plan name	TRAVELERS CLUB LUGGAGE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TRAVELERS CLUB LUGGAGE, INC.	<b>c</b> EIN-PN 33-0158650-001
<b>a</b>	Plan name	AMERICAN DIAMOND 401K AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN DIAMOND LOGISTICS, LLC	<b>c</b> EIN-PN 46-0697503-001
<b>a</b>	Plan name	CONTRACTORS EQUIPMENT RENTALS 401K PLAN	
<b>b</b>	Name of plan sponsor	CONTRACTORS EQUIPMENT RENTALS, INC.	<b>c</b> EIN-PN 20-0519308-001
<b>a</b>	Plan name	ROUND THE BEND STEAKHOUSE 401K PLAN	
<b>b</b>	Name of plan sponsor	ROUND THE BEND STEAKHOUSE	<b>c</b> EIN-PN 47-0791393-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	E2E INC 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	E2E INC
<b>c</b>	EIN-PN	27-2073893-001
<b>a</b>	Plan name	BINACEA PHARMA, INC. RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	BINACEA PHARMA, INC. RETIREMENT TRUST
<b>c</b>	EIN-PN	86-1542509-001
<b>a</b>	Plan name	STEVE FABER 401K PLAN
<b>b</b>	Name of plan sponsor	STEVE FABER 401K PLAN
<b>c</b>	EIN-PN	42-1474116-001
<b>a</b>	Plan name	PENN STATE FEDERAL CREDIT UNION RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PENN STATE FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	24-0857756-011
<b>a</b>	Plan name	STERLING RETIREMENT GROUP RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	STERLING RETIREMENT GROUP
<b>c</b>	EIN-PN	46-3281986-001
<b>a</b>	Plan name	RISE GATHERINGS 401K PLAN
<b>b</b>	Name of plan sponsor	RISE GATHERINGS 401K PLAN
<b>c</b>	EIN-PN	83-1832549-001
<b>a</b>	Plan name	PACIFIC QUEST CORP. 401K PLAN
<b>b</b>	Name of plan sponsor	PACIFIC QUEST CORP.
<b>c</b>	EIN-PN	20-0814011-001
<b>a</b>	Plan name	VITIS ENERGY 401K PLAN
<b>b</b>	Name of plan sponsor	VITIS ENERGY LLC
<b>c</b>	EIN-PN	86-1195072-001
<b>a</b>	Plan name	CIVIL CLOTHING INC 401K PLAN
<b>b</b>	Name of plan sponsor	CIVIL CLOTHING INC.
<b>c</b>	EIN-PN	46-1572212-001
<b>a</b>	Plan name	THE GOLDEN BUFFALO 401K PLAN
<b>b</b>	Name of plan sponsor	GOLDEN BUFFALO CASINO AND RESORT
<b>c</b>	EIN-PN	46-0454477-001
<b>a</b>	Plan name	SCOTTSDALE COMMUNITY BANK RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	SCOTTSDALE COMMUNITY BANK
<b>c</b>	EIN-PN	35-2733668-001
<b>a</b>	Plan name	SKAGIT RIVER STEEL AND RECYCLING, INC. 401K PLAN
<b>b</b>	Name of plan sponsor	SKAGIT RIVER STEEL AND RECYCLING, INC.
<b>c</b>	EIN-PN	91-0689806-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name BARRILLEAUX ENERGY SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor BARRILLEAUX ENERGY SERVICES, LLC	<b>c</b> EIN-PN 86-3770796-001
<b>a</b>	Plan name J AND D SOLUTIONS, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor J AND D SOLUTIONS, LLC	<b>c</b> EIN-PN 43-1954649-001
<b>a</b>	Plan name IRMSCHER MANAGEMENT SERVICE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor IRMSCHER MANAGEMENT SERVICES, INC	<b>c</b> EIN-PN 34-1931196-001
<b>a</b>	Plan name HOWARD MILLER - HEKMAN DEFINED BENEFIT PENSION PLAN	
<b>b</b>	Name of plan sponsor HOWARD MILLER COMPANY	<b>c</b> EIN-PN 38-1258662-001
<b>a</b>	Plan name ALLEGHENY MANAGEMENT LLC 401 K PLAN	
<b>b</b>	Name of plan sponsor ALLEGHENY MANAGEMENT, LLC	<b>c</b> EIN-PN 92-0525366-002
<b>a</b>	Plan name ON-SITE ENGINEERING AND ASPHALT, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ON-SITE ENGINEERING AND ASPHALT, INC.	<b>c</b> EIN-PN 20-1245070-001
<b>a</b>	Plan name KARWELL TECHNOLOGIES	
<b>b</b>	Name of plan sponsor KARWELL TECHNOLOGIIES INC	<b>c</b> EIN-PN 46-5048234-001
<b>a</b>	Plan name AXIOM CARE 401K PLAN	
<b>b</b>	Name of plan sponsor BUILDING BLOCKS COUNSELING LLC	<b>c</b> EIN-PN 47-2097678-001
<b>a</b>	Plan name RIVER CITY CUSTOM HOMES, INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor RIVER CITY CUSTOM HOMES, INC.	<b>c</b> EIN-PN 46-2810120-001
<b>a</b>	Plan name FREEDOM FINANCE, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor FREEDOM FINANCE LLC	<b>c</b> EIN-PN 84-4784772-001
<b>a</b>	Plan name DAVID L. DARLINGTON	
<b>b</b>	Name of plan sponsor DAVID L. DARLINGTON	<b>c</b> EIN-PN 50-5061631-001
<b>a</b>	Plan name GOLDEN GATE INSURANCE AGENCY CORP RET	
<b>b</b>	Name of plan sponsor GOLDEN GATE INSURANCE AGENCY CORP	<b>c</b> EIN-PN 88-2509890-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ORIGO EDUCATION INC 401K PLAN	
<b>b</b>	Name of plan sponsor	ORIGO EDUCATION INC	<b>c</b> EIN-PN 71-0969205-001
<b>a</b>	Plan name	MARA TECHNOLOGY USA INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	MARA TECHNOLOGY USA INC.	<b>c</b> EIN-PN 88-2481919-001
<b>a</b>	Plan name	TERESA BOEKEN AGENCY INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	TERESA BOEKEN AGENCY INC	<b>c</b> EIN-PN 26-3305015-001
<b>a</b>	Plan name	LEGACY AUTO SALES, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	LEGACY AUTO SALES, LLC	<b>c</b> EIN-PN 47-2642091-001
<b>a</b>	Plan name	TIGER FUEL INC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	TIGER FUEL INC	<b>c</b> EIN-PN 46-3252681-001
<b>a</b>	Plan name	EMC STRUCTURAL ENGINEERS, P.C. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EMC STRUCTURAL ENGINEERS, P.C.	<b>c</b> EIN-PN 62-1484609-002
<b>a</b>	Plan name	CHALLENGED ATHLETES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CHALLENGED ATHLETES, INC.	<b>c</b> EIN-PN 33-0739596-001
<b>a</b>	Plan name	DISA TECHNOLOGIES, INC. RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	DISA TECHNOLOGIES, INC.	<b>c</b> EIN-PN 87-3397813-001
<b>a</b>	Plan name	RISE AVIATION RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	RISE AVIATION LLC	<b>c</b> EIN-PN 77-0707252-001
<b>a</b>	Plan name	BLUERIDE MARINE 401K PLAN	
<b>b</b>	Name of plan sponsor	HANOVER YACHTS DBA BLUERIDE MARINE	<b>c</b> EIN-PN 87-3732849-001
<b>a</b>	Plan name	WESTERN ILLINOIS REGIONAL COUNCIL 401K PLAN	
<b>b</b>	Name of plan sponsor	WESTERN ILLINOIS REGIONAL COUNCIL - COMMUNITY	<b>c</b> EIN-PN 36-3220629-001
<b>a</b>	Plan name	QUALITY MEATS CREATIVE, LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	QUALITY MEATS CREATIVE, LLC	<b>c</b> EIN-PN 85-2069679-001



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>PRINCIPAL LARGE CAP VALUE III SEPARATE ACCOUNT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>068</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PRINCIPAL LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>42-0127290</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	0	0
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	0	0
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	0	0
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	0	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	0	0
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	0	0
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	0
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	0	0
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	0	0
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	274911264	273492632
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	0
<b>(15)</b> Other .....	<b>1c(15)</b>	0	0

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	274911264	273492632
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	1391	910
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	1391	910
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	274909873	273491722

**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.

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		0
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		0
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		0
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		37568578
<b>c</b> Other income .....	<b>2c</b>		135
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		37568713

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		0
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>	0	
(2) Contract administrator fees .....	<b>2i(2)</b>	0	
(3) Recordkeeping fees .....	<b>2i(3)</b>	0	
(4) IQPA audit fees .....	<b>2i(4)</b>	0	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	1201198	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	0	
(7) Actuarial fees .....	<b>2i(7)</b>	0	
(8) Legal fees .....	<b>2i(8)</b>	0	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>	0	
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	0	
(11) Other expenses .....	<b>2i(11)</b>	0	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1201198
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		1201198

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		36367515
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		49985977
(2) From this plan .....	<b>2l(2)</b>		87771643

**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
<b>a</b> 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.)			
<b>b</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.)			
<b>c</b> 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.)			
<b>d</b> 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.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> 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.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.