

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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) <u>P</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRINCIPAL FINANCIAL GROUP, INC. STOCK SEPARATE ACCOUNT
1b	Three-digit plan number (PN) ▶ 086
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392-1000
2b	Employer Identification Number (EIN) 42-0127290
2c	Plan Sponsor's telephone number 515-362-1107
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RETIREMENT PLAN FOR NON-SALARIED EMPLOYEES OF STAMPINGS, INC.	
b	Name of plan sponsor	EMERSON ELECTRIC CO.	c EIN-PN 43-0259330-001
a	Plan name	RETIREMENT PLAN FOR SALARIED EMPLOYEES OF FUSITE CORPORATION	
b	Name of plan sponsor	EMERSON ELECTRIC CO.	c EIN-PN 43-0259330-042
a	Plan name	RETIREMENT PLAN FOR SALARIED EMPLOYEES OF STAMPINGS, INC.	
b	Name of plan sponsor	EMERSON ELECTRIC CO.	c EIN-PN 43-0259330-002
a	Plan name	ASBESTOS WORKERS LOCAL NO. 26 PENSION PLAN	
b	Name of plan sponsor	ASBESTOS WORKERS LOCAL NO 26	c EIN-PN 16-6028820-001
a	Plan name	JEROME R KEOUGH INC PROFIT SHARING PLAN	
b	Name of plan sponsor	JEROME R KEOUGH INC	c EIN-PN 23-1653783-001
a	Plan name	ENGINETECH SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ENGINETECH, INC.	c EIN-PN 75-1813786-001
a	Plan name	ROSS WELLS, INC. PROFIT SHARING - SALARY SAVINGS THRIFT PLAN	
b	Name of plan sponsor	ROSS WELLS, INC.	c EIN-PN 39-1479542-003
a	Plan name	THE UNIVERSITY CLUB OF MICHIGAN STATE UNIV, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE UNIVERSITY CLUB OF MICH STATE UNIV INC	c EIN-PN 23-7044560-001
a	Plan name	PIKES PEAK EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	PIKES PEAK OF TEXAS INC	c EIN-PN 74-2237417-001
a	Plan name	ENTERPRISE PROPERTIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	ENTERPRISE PROPERTIES, INC.	c EIN-PN 47-0151785-002
a	Plan name	ENGINEERING AND EQUIPMENT COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENGINEERING AND EQUIPMENT CO	c EIN-PN 58-0538626-002
a	Plan name	INTERAUDI BANK 401K SAVINGS/RETIREMENT PLAN	
b	Name of plan sponsor	INTERAUDI BANK	c EIN-PN 13-3148430-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HERRICK LANGDON AND LANGDON PENSION PLAN		
b Name of plan sponsor	HERRICK LANGDON AND LANGDON	c EIN-PN 42-1106451-001
a Plan name MOOG EMPLOYEES FEDERAL CREDIT UNION SAVINGS PLAN		
b Name of plan sponsor	MOOG EMPLOYEES FEDERAL CREDIT UNION	c EIN-PN 16-0870660-001
a Plan name UNITED AIR FILTER PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED AIR FILTER COMPANY CORP	c EIN-PN 56-0897719-002
a Plan name SAVINGS PLAN OF THE NEWTRON GROUP, L.L.C. AND SUBSIDIARIES		
b Name of plan sponsor	THE NEWTRON GROUP, L.L.C.	c EIN-PN 72-0955705-001
a Plan name COMSUP COMMODITIES INC 401K PLAN		
b Name of plan sponsor	COMSUP COMMODITIES INC	c EIN-PN 22-2988257-001
a Plan name THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.	c EIN-PN 58-0652903-003
a Plan name UNITED WORKFORCE DEVELOPMENT BOARD, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED WORKFORCE DEVELOPMENT BOARD, INC.	c EIN-PN 37-1139631-002
a Plan name INSURANCE SERVICE OF SARASOTA INC 401K SAVINGS PLAN		
b Name of plan sponsor	INSURANCE SERVICE OF SARASOTA INC	c EIN-PN 59-1483277-001
a Plan name MAKS WOOD PRODUCTS CO. TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	MAKS WOOD PRODUCTS COMPANY	c EIN-PN 93-0587428-001
a Plan name SEABROOK BROTHERS AND SONS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SEABROOK BROTHERS AND SONS, INC.	c EIN-PN 22-2170637-001
a Plan name WHEELER MOTOR CO INC PROFIT SHARING PLAN		
b Name of plan sponsor	WHEELER MOTOR CO INC	c EIN-PN 75-1309525-001
a Plan name CENTURY WEST TAX DEFERRED SAVINGS PLAN		
b Name of plan sponsor	CENTURY WEST ENGINEERING CORPORATION	c EIN-PN 93-0584951-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WINDEMULLER ELECTRIC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WINDEMULLER ELECTRIC INC.	c EIN-PN 38-1710601-002
a	Plan name	CHICAGO CORNEA CONSULTANTS, LTD. EMPLOYEE 401K PLAN	
b	Name of plan sponsor	CHICAGO CORNEA CONSULTANTS, LTD.	c EIN-PN 36-3605557-001
a	Plan name	ANTENNA PRODUCTS CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	ANTENNA PRODUCTS CORPORATION	c EIN-PN 75-1964534-003
a	Plan name	NELSON HOLDINGS, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	NELSON HOLDINGS, LTD.	c EIN-PN 15-0460574-002
a	Plan name	ALLMODES TRANSPORT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ALLMODES TRANSPORT, INC.	c EIN-PN 22-2494316-001
a	Plan name	PIONEER SERVICE, INC. RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PIONEER SERVICE, INC.	c EIN-PN 31-0532726-002
a	Plan name	MCCABE AND MACK LLP RETIREMENT PLAN	
b	Name of plan sponsor	MCCABE AND MACK LLP	c EIN-PN 14-1336856-001
a	Plan name	SPRING INTERNATIONAL LANGUAGE CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPRING INTERNATIONAL LANGUAGE CENTER INC	c EIN-PN 84-0965936-001
a	Plan name	DARTWORLD INC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DARTWORLD INC	c EIN-PN 04-3015118-001
a	Plan name	GASPAR, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	GASPAR, INC.	c EIN-PN 34-1262083-001
a	Plan name	MORELAND MANAGEMENT COMPANY SAVINGS PLAN	
b	Name of plan sponsor	MORELAND MANAGEMENT COMPANY	c EIN-PN 34-1569725-001
a	Plan name	GEOSYNTEC CONSULTANTS, INC. AND SUBSIDIARIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	GEOSYNTEC CONSULTANTS, INC	c EIN-PN 59-2355134-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NSM INSURANCE GROUP 401K PLAN	
b	Name of plan sponsor	NSM INSURANCE GROUP, LLC	c EIN-PN 83-0348144-001
a	Plan name	BARBE AMERICA INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	BARBE AMERICA, INC.	c EIN-PN 58-1563249-001
a	Plan name	MIDWEST GROUNDCOVERS 401K PLAN	
b	Name of plan sponsor	MIDWEST GROUNDCOVERS, LLC	c EIN-PN 36-4407889-001
a	Plan name	KNEPPER PRESS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KNEPPER PRESS CORPORATION	c EIN-PN 25-1260030-001
a	Plan name	FARRIS ENGINEERING, INC. 401K PLAN AND ESOP	
b	Name of plan sponsor	FARRIS ENGINEERING INC	c EIN-PN 47-0742107-001
a	Plan name	TRIDENT PRECISION MANUFACTURING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRIDENT PRECISION MANUFACTURING INC.	c EIN-PN 16-1154981-001
a	Plan name	PROFIT SHARING 401K PLAN FOR UNITE HERE EMPLOYEES OF HABASIT AMERICA, INC	
b	Name of plan sponsor	HABASIT AMERICA, INC	c EIN-PN 23-3059540-003
a	Plan name	ADVANCIAL FEDERAL CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	ADVANCIAL FEDERAL CREDIT UNION	c EIN-PN 75-0793299-002
a	Plan name	SEACOAST VW LLC. 401K PLAN	
b	Name of plan sponsor	SEACOAST VW LLC.	c EIN-PN 02-0258548-001
a	Plan name	ARMAND CERRONE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ARMAND CERRONE, INC.	c EIN-PN 16-0833959-001
a	Plan name	WIEGAND S 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WIEGAND S	c EIN-PN 38-2567172-001
a	Plan name	THE ALLOY ENGINEERING COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE ALLOY ENGINEERING COMPANY	c EIN-PN 34-0759537-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GREEN VALLEY CHEMICAL CORPORATION 401K PLAN
b	Name of plan sponsor	GREEN VALLEY CHEMICAL CORPORATION
c	EIN-PN	42-6077162-001
a	Plan name	TUNICA INSTITUTE OF LEARNING 401K PLAN
b	Name of plan sponsor	TUNICA INSTITUTE OF LEARNING
c	EIN-PN	64-0428582-001
a	Plan name	CRED-U-COMP, INC. SAVINGS PLAN
b	Name of plan sponsor	CRED-U-COMP, INC.
c	EIN-PN	23-2258488-001
a	Plan name	ARKANSAS STEEL ASSOCIATES 401K PLAN
b	Name of plan sponsor	ARKANSAS STEEL ASSOCIATES
c	EIN-PN	71-0682367-001
a	Plan name	INDIANOLA ELECTRIC, INC. SALARY SAVINGS PLAN
b	Name of plan sponsor	INDIANOLA ELECTRIC, INC.
c	EIN-PN	64-0667305-001
a	Plan name	CARGOLUX 401 K RETIREMENT PLAN
b	Name of plan sponsor	CARGOLUX AIRLINES INTERNATIONAL
c	EIN-PN	59-2116147-001
a	Plan name	CONSUMER BANKERS ASSOCIATION 401K PLAN
b	Name of plan sponsor	CONSUMER BANKERS ASSOCIATION
c	EIN-PN	53-0112431-002
a	Plan name	DANA F. COLE AND COMPANY, LLP 401K RETIREMENT PLAN
b	Name of plan sponsor	DANA F. COLE AND COMPANY, LLP
c	EIN-PN	47-0526649-001
a	Plan name	SCHOTT PROCESS SYSTEMS, INC.
b	Name of plan sponsor	SCHOTT PROCESS SYSTEMS INC.
c	EIN-PN	22-2183662-001
a	Plan name	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN
b	Name of plan sponsor	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC
c	EIN-PN	36-3572609-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF INTERNATIONAL LONGSHOREMEN S ASSOCIATION LOCAL 1416
b	Name of plan sponsor	INTERNATIONAL LONGSHOREMEN S ASSN LOCAL 1416
c	EIN-PN	59-0304136-002
a	Plan name	INTERNATIONAL LONGSHOREMENS ASSN LOCAL UNION 1526 RETIREMENT PLAN
b	Name of plan sponsor	INTERNATIONAL LONGSHOREMENS ASSN LOCAL 1526
c	EIN-PN	59-0792522-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHARLES J MERLO, INC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	CHARLES J MERLO, INC.	c EIN-PN 25-1068024-002
a	Plan name	MID-STATES MANUFACTURING AND ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	MID-STATES MANUFACTURING AND ENGINEERING, INC.	c EIN-PN 20-1872666-001
a	Plan name	VALU HOME CENTERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ARENA DISTRIBUTORS, INC.	c EIN-PN 16-0996756-001
a	Plan name	CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL STATES INDUSTRIAL SUPPLY, INC.	c EIN-PN 47-0537194-001
a	Plan name	THE MUTUAL GROUP 401K PLAN	
b	Name of plan sponsor	TMG INSURANCE SERVICES, LLC	c EIN-PN 93-4564667-002
a	Plan name	BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIGHTON-PITTSFORD AGENCY, INC.	c EIN-PN 16-0950286-001
a	Plan name	F.G. DOWNING DEVELOPMENT, INC. 401K PLAN	
b	Name of plan sponsor	F.G. DOWNING DEVELOPMENT, INC.	c EIN-PN 16-1250648-001
a	Plan name	THE VERNON INVESTMENT AND RETIREMENT PLAN FOR FIELD SALESPERSONS	
b	Name of plan sponsor	THE VERNON COMPANY	c EIN-PN 42-0649215-002
a	Plan name	HERBOLSHEIMER, HENSON, DUNCAN, GIFT, EITEN AND HINTZ, P.C.	
b	Name of plan sponsor	HERBOLSHEIMER, LANNON, HENSON, DUNCAN AND	c EIN-PN 36-2784173-001
a	Plan name	E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	E W SIVER AND ASSOCIATES, INC	c EIN-PN 59-1712226-002
a	Plan name	KNOLLWOOD CEMETERY 401K	
b	Name of plan sponsor	KNOLLWOOD CEMETERY	c EIN-PN 04-2060551-001
a	Plan name	NAT L ASSOC OF CEM D/B/A AM CEM ASSOC RET INCOME PLAN FOR EES OF PERRY MOUNT PARK CEM	
b	Name of plan sponsor	PERRY MOUNT PARK CEMETERY	c EIN-PN 38-0921590-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WALTERS BANK AND TRUST RETIREMENT INCOME PLAN	
b	Name of plan sponsor	WALTERS BANK AND TRUST	c EIN-PN 73-0500577-001
a	Plan name	GAY SHEET METAL DIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GAY SHEET METAL DIES, INC.	c EIN-PN 16-0837950-001
a	Plan name	GOLTERMAN AND SABO, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOLTERMAN AND SABO INC	c EIN-PN 43-0644575-001
a	Plan name	SEVENTY FIVE HUNDRED YORK 401K RETIREMENT PLAN	
b	Name of plan sponsor	SEVENTY FIVE HUNDRED YORK COOPERATIVE	c EIN-PN 41-1340458-001
a	Plan name	THE MERAMEC GROUP SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MERAMEC GROUP, INC.	c EIN-PN 43-1212223-002
a	Plan name	WESTSTAR MORTGAGE CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	WESTSTAR MORTGAGE CORPORATION	c EIN-PN 85-0308543-001
a	Plan name	METALCRAFT, INC. EMPLOYEES PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	METALCRAFT, INC.	c EIN-PN 42-0705482-001
a	Plan name	IBEW LOCAL 661 RETIREMENT PLAN	
b	Name of plan sponsor	IBEW LOCAL NO. 661	c EIN-PN 48-0930235-001
a	Plan name	GATEWAY OPHTHALMOLOGY, PLLC 401 K PLAN	
b	Name of plan sponsor	GATEWAY OPHTHALMOLOGY, PLLC	c EIN-PN 25-1303373-001
a	Plan name	FARMERS MUTUAL HAIL TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	c EIN-PN 42-0245840-002
a	Plan name	REXCO EQUIPMENT, INC. SAVINGS PLAN	
b	Name of plan sponsor	REXCO EQUIPMENT, INC.	c EIN-PN 42-0890503-001
a	Plan name	FRANK RIEMAN MUSIC, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK RIEMAN MUSIC INC	c EIN-PN 42-0918776-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUALITY MACHINE CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY MACHINE CO INC	c EIN-PN 55-0553009-001
a	Plan name	CHILDREN S SQUARE 401K PLAN	
b	Name of plan sponsor	CHRISTIAN HOME ASSOCIATION-CHILDREN S SQUARE	c EIN-PN 42-0680314-002
a	Plan name	D R CHAMBERLAIN CORP PROFIT SHARING PLAN AND 401K PLAN	
b	Name of plan sponsor	D R CHAMBERLAIN CORPORATION	c EIN-PN 16-1001008-001
a	Plan name	J.L. THOMAS AND CO., INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	J L THOMAS AND CO INC	c EIN-PN 34-1346115-002
a	Plan name	INSUROPE SERVICES, INC. MONEY PURCHASE PLAN	
b	Name of plan sponsor	INSUROPE SERVICES, INC.	c EIN-PN 22-2127379-001
a	Plan name	GOULD S SUPERMARKET, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GOULD S SUPERMARKET, INC.	c EIN-PN 23-1953167-001
a	Plan name	MAGNUM MANUFACTURING, LLC PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	MAGNUM MANUFACTURING, LLC	c EIN-PN 16-1597017-001
a	Plan name	UNION PROJECTIONISTS MONEY PURCHASE PLAN	
b	Name of plan sponsor	UNION PROJECTIONISTS PENSION PLAN	c EIN-PN 84-0235270-002
a	Plan name	BUETTNER INSURANCE AGENCY INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	BUETTNER INSURANCE AGENCY INC	c EIN-PN 25-1362488-001
a	Plan name	SUPER FOOD SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SUPER FOOD SERVICES, INC.	c EIN-PN 36-2407235-002
a	Plan name	FIRST EMPIRE FEDERAL SAVINGS AND LOAN ASSOCIATION PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED BANKSHARES, INC	c EIN-PN 55-0641179-002
a	Plan name	OMNI GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OMNI GROUP	c EIN-PN 72-1492248-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KEY BANK OF OREGON RETIREMENT PLAN	
b	Name of plan sponsor	CITIZENS VALLEY BANK	c EIN-PN 93-0457798-002
a	Plan name	JUUL CONTRACTING CO., PROFIT SHARING PLAN	
b	Name of plan sponsor	JUUL CONTRACTING COMPANY	c EIN-PN 41-0778501-001
a	Plan name	WIN SUM SKI CORP	
b	Name of plan sponsor	WIN-SUM SKI CORP.	c EIN-PN 16-0816446-001
a	Plan name	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC. THRIFT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC	c EIN-PN 53-0193338-002
a	Plan name	HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN	
b	Name of plan sponsor	HOSPITAL LAUNDRY SERVICES	c EIN-PN 81-0348711-001
a	Plan name	ENERCON SERVICES, INC. SAVINGS PLAN	
b	Name of plan sponsor	ENERCON SERVICES INC	c EIN-PN 73-1176079-001
a	Plan name	EXCELL MARKETING, L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	EXCELL MARKETING, L.C.	c EIN-PN 42-1444611-001
a	Plan name	BRADSHAW AND COMPANY, INSURORS 401K PLAN	
b	Name of plan sponsor	BRADSHAW AND COMPANY INSURORS	c EIN-PN 62-0790980-001
a	Plan name	CATTARAUGUS COUNTY BANK SALARY SAVINGS PLAN	
b	Name of plan sponsor	CATTARAUGUS COUNTY BANK	c EIN-PN 16-0377180-003
a	Plan name	JAMES A SMITH COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES A SMITH COMPANY	c EIN-PN 41-1242009-001
a	Plan name	AAA BUILDING COMPONENTS, INC. 401K PLAN	
b	Name of plan sponsor	AAA BUILDING COMPONENTS, INC.	c EIN-PN 47-0544091-001
a	Plan name	WE-MAC MANUFACTURING COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor	WE-MAC MANUFACTURING CO	c EIN-PN 43-0820298-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNISEA 401K PLAN	
b	Name of plan sponsor	UNISEA, INC.	c EIN-PN 91-0917126-001
a	Plan name	BANK EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	VAN DIEST INVESTMENT COMPANY	c EIN-PN 42-0839178-001
a	Plan name	MEMBERS CREDIT UNION 401K INCOME DEFERRAL PLAN	
b	Name of plan sponsor	MEMBERS CREDIT UNION	c EIN-PN 56-6043259-001
a	Plan name	B AND R SERVICE, INC. 401K SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	B AND R SERVICE, INC.	c EIN-PN 56-0889780-001
a	Plan name	TAYLOR FORGE ENGINEERED SYSTEMS, INC. PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	TAYLOR FORGE ENGINEERED SYSTEMS, INC.	c EIN-PN 51-0279600-001
a	Plan name	BELLEVILLE SHOE MANUFACTURING COMPANY EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BELLEVILLE SHOE MANUFACTURING COMPANY DBA BEL	c EIN-PN 37-0173680-003
a	Plan name	FORKLIFTS OF ST. LOUIS, INC. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	FORKLIFTS OF ST. LOUIS, INC.	c EIN-PN 43-0728750-001
a	Plan name	MID-STATES ORGANIZED CRIME INFORMATION CENTER SAVINGS PLAN	
b	Name of plan sponsor	MID-STATES ORGANIZED CRIME INFORMATION CENTER	c EIN-PN 43-1246613-001
a	Plan name	GARDNER MANUFACTURING COMPANY INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GARDNER MANUFACTURING CO.	c EIN-PN 39-0298220-002
a	Plan name	P.C. GODFREY, INC. 401K PLAN	
b	Name of plan sponsor	P C. GODFREY, INC.	c EIN-PN 56-0494928-002
a	Plan name	LANDER VAN GUNDY AGENCY, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor	LANDER VAN GUNDY AGENCY, INC.	c EIN-PN 37-0841522-001
a	Plan name	DIMON AND BACORN, INC. SAVINGS PLAN	
b	Name of plan sponsor	DIMON AND BACORN, INC.	c EIN-PN 16-1001010-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name RMF STEEL PRODUCTS COMPANY PROFIT SHARING PLAN		
b	Name of plan sponsor RMF STEEL PRODUCTS CO.	c	EIN-PN 43-0816376-001
a	Plan name REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor REX-HIDE INDUSTRIES, INC.	c	EIN-PN 75-1786640-008
a	Plan name HOOTEN EQUIPMENT COMPANY LLC SAVINGS PLAN		
b	Name of plan sponsor HOOTEN EQUIPMENT COMPANY LLC	c	EIN-PN 20-1961955-001
a	Plan name MOA, INC. SAVINGS PLAN		
b	Name of plan sponsor MOA ARCHITECTURE	c	EIN-PN 84-0852946-001
a	Plan name BARTON SOLVENTS RETIREMENT PLAN		
b	Name of plan sponsor BARTON SOLVENTS, INC.	c	EIN-PN 42-0683217-001
a	Plan name V ALEXANDER AND CO., INC. SAVINGS PLAN		
b	Name of plan sponsor V ALEXANDER AND CO., INC.	c	EIN-PN 62-0672816-001
a	Plan name LIBERTAS COPPER, LLC PENSION PLAN FOR HOURLY EMPLOYEES OF THE EMINENCE KENTUCKY PLANT		
b	Name of plan sponsor HUSSEY COPPER LTD.	c	EIN-PN 45-3636909-001
a	Plan name PAINTERS LOCAL UNION 802 MONEY PURCHASE PLAN		
b	Name of plan sponsor PAINTERS LOCAL UNION 802	c	EIN-PN 51-6035231-003
a	Plan name PINE HALL BRICK CO., INC. SAVINGS AND PROFIT SHARING RETIREMENT PLAN		
b	Name of plan sponsor PINE HALL BRICK CO., INC.	c	EIN-PN 56-0788476-003
a	Plan name STEPHEN A LASER ASSOCIATES PC PROFIT SHARING TRUST		
b	Name of plan sponsor STEPHEN A LASER ASSOCIATES PC	c	EIN-PN 36-3130007-001
a	Plan name LUMINA DATAMATICS, INC. TAX DEFERRED SAVINGS PLAN		
b	Name of plan sponsor LUMINA DATAMATICS, INC.	c	EIN-PN 20-4576646-001
a	Plan name TOTAL BUSINESS SYSTEMS, INC. 401K PLAN		
b	Name of plan sponsor TOTAL BUSINESS SYSTEMS, INC.	c	EIN-PN 38-2921417-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAROLINA HYDRAULICS INCORPORATED PROFIT SHARING 401K PLAN AND TRUST	
b	Name of plan sponsor	CAROLINA HYDRAULICS INCORPORATED	c EIN-PN 55-0600525-001
a	Plan name	LPB HOLDING COMPANY, INC. CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	LPB HOLDING COMPANY, INC.	c EIN-PN 62-1167633-002
a	Plan name	DES MOINES STAMP MANUFACTURING CO PROFIT SHARING PLAN	
b	Name of plan sponsor	DES MOINES STAMP MANUFACTURING CO	c EIN-PN 42-0946096-002
a	Plan name	HIGH COMPANY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HIGH COMPANY LLC	c EIN-PN 23-1480548-004
a	Plan name	SEMMELE EXCAVATING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SEMMELE EXCAVATING, LLC	c EIN-PN 23-1684574-002
a	Plan name	LUVIERNE HEALTH CLINIC P A PROFIT SHARING PLAN	
b	Name of plan sponsor	LUVIERNE HEALTH CLINIC P A	c EIN-PN 63-0798719-001
a	Plan name	INDIAN HILL CLUB 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INDIAN HILL CLUB	c EIN-PN 36-1261010-002
a	Plan name	SOUTHERN LUBES AND FUELS LLLP RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHERN LUBES AND FUELS LLLP	c EIN-PN 26-3240286-001
a	Plan name	SPELLMAN, SPELLMAN, SPELLMAN, SPELLMAN AND KEALHOFFER PROFIT SHARING PLAN	
b	Name of plan sponsor	SPELLMAN SPELLMAN SPELLMAN SPELLMAN KEALHOFFER	c EIN-PN 42-0934216-001
a	Plan name	WEILER ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	WEILER ENGINEERING, INC.	c EIN-PN 36-2419809-001
a	Plan name	VIKING WATERBEDS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VIKING WATERBEDS, INC.	c EIN-PN 41-1347440-001
a	Plan name	FULENWIDER EMPLOYEE 401K PLAN	
b	Name of plan sponsor	L. C. FULENWIDER, INC.	c EIN-PN 84-0208081-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RADA MFG. CO. SAVINGS PLAN	
b	Name of plan sponsor RADA MFG. CO.	c EIN-PN 42-0958045-001
a	Plan name RICHARD D SNEED JR PA PROFIT SHARING PLAN	
b	Name of plan sponsor RICHARD D SNEED JR PA	c EIN-PN 59-1558587-001
a	Plan name GENERAL PHYSIOTHERAPY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor GENERAL MEDVENTURES INTERNATIONAL, LLC	c EIN-PN 43-1187647-001
a	Plan name BRY-AIR, INC. 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor BRY-AIR INC	c EIN-PN 31-0677989-001
a	Plan name INT L UNION OF OPERATING ENGINEERS LOCAL 302 AND BRANCHES B,C,D AND RA SAVINGS PLAN	
b	Name of plan sponsor INT L UNION OF OPERATING ENGINEERS LOCAL 302	c EIN-PN 91-0257483-001
a	Plan name MAGNOLIA METAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor MAGNOLIA METAL CORPORATION	c EIN-PN 47-0519498-001
a	Plan name HILAND DAIRY FOODS COMPANY, L.L.C. WICHITA EMPLOYEE S 401K PLAN	
b	Name of plan sponsor HILAND DAIRY FOODS COMPANY, LLC.	c EIN-PN 48-0436860-003
a	Plan name LINCOLN COMMUNITY HEALTH CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor LINCOLN COMMUNITY HEALTH CENTER, INC.	c EIN-PN 56-1031244-001
a	Plan name CSE CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor CSE CORPORATION	c EIN-PN 25-1111424-002
a	Plan name PRECISION FILTERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor PRECISION FILTERS, INC.	c EIN-PN 16-1057900-001
a	Plan name JOHN B DAVIS ENTERPRISES, CORP SAVINGS PLAN	
b	Name of plan sponsor JOHN B DAVIS ENTERPRISES	c EIN-PN 42-1046763-002
a	Plan name STAR INDUSTRIES, INC. SAVINGS PLAN	
b	Name of plan sponsor STAR INDUSTRIES, INC.	c EIN-PN 91-0424810-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name WESFAIR AGENCY INC PROFIT SHARING PLAN	
b	Name of plan sponsor WESFAIR AGENCY INC	c EIN-PN 13-1736939-002
a	Plan name BOEKELOO INC SAVINGS PLAN	
b	Name of plan sponsor BOEKELOO INC	c EIN-PN 25-1505707-001
a	Plan name TRIPIFOODS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor TRIPIFOODS INC.	c EIN-PN 16-0665880-003
a	Plan name STERN AND STERN INDUSTRIES, INC. SAVINGS/INCENTIVE PLAN	
b	Name of plan sponsor STERN AND STERN INDUSTRIES, INC.	c EIN-PN 13-2914508-002
a	Plan name JAMIESON AND FISHER INC RETIREMENT PLAN	
b	Name of plan sponsor JAMIESON AND FISHER INC	c EIN-PN 62-0926076-002
a	Plan name INTERSTATE INDUSTRIAL INSTRUMENTATION, INC. PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	c EIN-PN 47-0548756-001
a	Plan name NORVELL FIXTURE AND EQUIPMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor NORVELL FIXTURE AND EQUIPMENT CO., INC.	c EIN-PN 58-0955642-001
a	Plan name THE MSO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MSO, INC.	c EIN-PN 52-1755454-002
a	Plan name MADISON TEACHERS INC. STAFF 401K PLAN	
b	Name of plan sponsor MADISON TEACHERS INC.	c EIN-PN 39-6060613-001
a	Plan name BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor BUSINESS SYSTEMS AND CONSULTANTS, INC.	c EIN-PN 63-0709118-001
a	Plan name OPTIMUM RE INSURANCE COMPANY SAVINGS PLAN	
b	Name of plan sponsor OPTIMUM RE INSURANCE COMPANY	c EIN-PN 75-1608507-002
a	Plan name BUTLER WEIHMULLER KATZ CRAIG LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUTLER WEIHMULLER KATZ CRAIG LLP	c EIN-PN 59-2328807-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CREDIT MANAGEMENT COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CREDIT MANAGEMENT COMPANY	c EIN-PN 25-1155390-001
a	Plan name	DONOVAN AUTO AND TRUCK CENTER, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DONOVAN AUTO AND TRUCK CENTER, INC.	c EIN-PN 48-0859995-001
a	Plan name	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor	CUSTOM MATERIALS INCORPORATED	c EIN-PN 34-0947646-001
a	Plan name	PLS CUSTOM HOUSE BROKER, INC. MONEY PURCHASE PLAN	
b	Name of plan sponsor	PLS CUSTOM HOUSE BROKER INC	c EIN-PN 39-1441907-001
a	Plan name	THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	CITIZENS NATIONAL CORPORATION	c EIN-PN 47-0575872-001
a	Plan name	MC FADDIN-WARD HOUSE INC PROFIT SHARING PLAN	
b	Name of plan sponsor	MC FADDIN-WARD HOUSE INC	c EIN-PN 76-0074107-001
a	Plan name	CANNON U.S.A.,INC. EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	CANNON U.S.A.,INC.	c EIN-PN 13-3197005-001
a	Plan name	ROBBINS LUMBER EAST BALDWIN 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBBINS LUMBER EAST BALDWIN LLC	c EIN-PN 86-3728027-001
a	Plan name	PROSERVE SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor	PROSERVE SOLUTIONS, LLC	c EIN-PN 20-4747199-001
a	Plan name	BERNERT 401K PLAN	
b	Name of plan sponsor	BERNERT BARGE LINES INC.	c EIN-PN 93-0469068-001
a	Plan name	MOHLER TECHNOLOGY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MOHLER TECHNOLOGY, INC.	c EIN-PN 35-1266364-001
a	Plan name	KION NORTH AMERICA CORPORATION 401K PLAN	
b	Name of plan sponsor	KION NORTH AMERICA CORPORATION	c EIN-PN 57-1075851-009

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	O NEIL, CANNON, HOLLMAN, DEJONG AND LAING S.C. 401K PLAN	
b	Name of plan sponsor	ONEIL, CANNON, HOLLMAN, DEJONG AND LAING S.C.	c EIN-PN 39-1209772-002
a	Plan name	JEFFERSON MEMORIAL PARK, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JEFFERSON MEMORIAL PARK, INC.	c EIN-PN 25-1027380-002
a	Plan name	JOB TRAINING FOR BEAVER COUNTY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JOB TRAINING FOR BEAVER COUNTY	c EIN-PN 25-1452317-002
a	Plan name	ROSENTHAL AND ROSENTHAL, INC. EMPLOYEE S THRIFT SAVINGS PLAN	
b	Name of plan sponsor	ROSENTHAL AND ROSENTHAL, INC.	c EIN-PN 13-1238943-002
a	Plan name	BELLEFIELD BOILER PLANT COOPERATIVE 401K PLAN	
b	Name of plan sponsor	BELLEFIELD BOILER PLANT COOPERATIVE	c EIN-PN 25-0965575-002
a	Plan name	MIDWEST SHOP SUPPLIES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MIDWEST SHOP SUPPLIES INC	c EIN-PN 42-0870533-002
a	Plan name	OGONTZ CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	OGONTZ CORPORATION PROFIT SHARING PLAN	c EIN-PN 23-1570305-001
a	Plan name	PINE TREE GOLF CLUB, INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor	PINE TREE GOLF CLUB, INC.	c EIN-PN 59-1215066-001
a	Plan name	LIMESTONE PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIMESTONE PRODUCTS, INC.	c EIN-PN 56-1465022-001
a	Plan name	GUY PRATT INC PROFIT SHARING PLAN	
b	Name of plan sponsor	GUY PRATT, INC.	c EIN-PN 11-1951497-001
a	Plan name	BANKCHEROKEE 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	BANKCHEROKEE 401K SALARY SAVINGS PLAN	c EIN-PN 41-0187190-002
a	Plan name	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE JEFFRIES COMPANIES SAVINGS PLAN	
b	Name of plan sponsor	THE JEFFRIES COMPANY	c EIN-PN 20-3991586-001
a	Plan name	THE AMERICAN HOME LIFE INSURANCE COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor	THE AMERICAN HOME LIFE INSURANCE COMPANY	c EIN-PN 48-0119710-002
a	Plan name	ZIPPO AND AFFILIATES 401K PLAN	
b	Name of plan sponsor	ZIPPO MANUFACTURING COMPANY	c EIN-PN 25-0920247-002
a	Plan name	BRANDT PAVING, INC. SAVINGS PLAN	
b	Name of plan sponsor	BRANDT PAVING, INC.	c EIN-PN 25-1120930-002
a	Plan name	E F SMITH INC SAVINGS PLAN	
b	Name of plan sponsor	E F SMITH INC	c EIN-PN 25-1159386-001
a	Plan name	ALTERNATIVE COMMUNICATION SERVICES CORP SAVINGS PLAN	
b	Name of plan sponsor	ALTERNATIVE COMMUNICATION SERVICES CORP	c EIN-PN 02-0398841-001
a	Plan name	SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHWEST DISTRIBUTING CO INC	c EIN-PN 42-1010472-001
a	Plan name	FARNHAM AND PFILE CONSTRUCTION, INC. SAVINGS PLAN	
b	Name of plan sponsor	FARNHAM AND PFILE CONSTRUCTION, INC.	c EIN-PN 25-1498647-001
a	Plan name	GREENBERG SUPPLY CO INC EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENBERG SUPPLY CO INC	c EIN-PN 51-0072907-001
a	Plan name	MCKEE VOORHEES AND SEASE, PLC RETIREMENT PLAN	
b	Name of plan sponsor	MCKEE VOORHEES AND SEASE, PLC	c EIN-PN 42-0868039-001
a	Plan name	MIKE KEITH INSURANCE, INC. 401K PLAN	
b	Name of plan sponsor	MIKE KEITH INSURANCE, INC.	c EIN-PN 43-1309133-001
a	Plan name	CENTRAL MINE EQUIPMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL MINE EQUIPMENT CO	c EIN-PN 43-0211000-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LYON RURAL ELECTRIC COOPERATIVE 401K PLAN	
b	Name of plan sponsor	LYON RURAL ELECTRIC COOPERATIVE	c EIN-PN 42-0389015-002
a	Plan name	CENTRE STATE INTL TRUCKS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRE STATE INTL TRUCKS INC	c EIN-PN 37-1072345-001
a	Plan name	INDEPENDENT CONCRETE PUMPING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENT CONCRETE PUMPING CORP.	c EIN-PN 04-2702017-001
a	Plan name	TIMPTE 401K RETIREMENT SAVINGS AND PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TIMPTE INDUSTRIES INC	c EIN-PN 22-1696742-001
a	Plan name	NIELSEN AND BAINBRIDGE, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NIELSEN AND BAINBRIDGE, LLC	c EIN-PN 22-3631128-002
a	Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXXEL ENGINEERING, INC.	c EIN-PN 38-1981508-001
a	Plan name	DOLE AND BAILEY EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	DOLE AND BAILEY, INC.	c EIN-PN 04-1251820-002
a	Plan name	LIMBAUGH RUSSELL PAYNE AND HOWARD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIMBAUGH RUSSELL PAYNE AND HOWARD PROF CORP	c EIN-PN 43-1155958-002
a	Plan name	THE KEFFER COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE KEFFER COMPANY	c EIN-PN 20-0510889-004
a	Plan name	SHASTA SERVICES LLC EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHASTA SERVICES LLC	c EIN-PN 81-4424777-003
a	Plan name	WEST CHEVROLET INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	WEST CHEVROLET, INC.	c EIN-PN 62-0789414-001
a	Plan name	HAYNER HOYT CORPORATION 401K PLAN	
b	Name of plan sponsor	HAYNER HOYT CORPORATION	c EIN-PN 16-0911310-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHASE 2 COMPANY 401K PLAN	
b	Name of plan sponsor	PHASE 2 COMPANY	c EIN-PN 84-0641881-001
a	Plan name	G. BROUILLETTE AND SON, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	G. BROUILLETTE AND SON, INC.	c EIN-PN 04-2467386-001
a	Plan name	WILLIAMS DINGMANN, LLC	
b	Name of plan sponsor	WILLIAMS DINGMANN, LLC	c EIN-PN 26-2947436-001
a	Plan name	BALDOR CHICAGO, INC.	
b	Name of plan sponsor	BALDOR CHICAGO INC	c EIN-PN 46-4462217-001
a	Plan name	ELECTRONIC ENGINEERING COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELECTRONIC ENGINEERING COMPANY	c EIN-PN 42-0808094-001
a	Plan name	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN GRAMAPHONE LLC	c EIN-PN 47-0783640-003
a	Plan name	METROPOLITAN AGENCIES INC TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	METROPOLITAN AGENCIES INC	c EIN-PN 93-0818296-001
a	Plan name	R J MINE SERVICE RETIREMENT PLAN	
b	Name of plan sponsor	R J MINE SERVICE	c EIN-PN 55-0592233-001
a	Plan name	HARDIN COUNTY SAVINGS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	HARDIN COUNTY SAVINGS BANK	c EIN-PN 42-0181900-002
a	Plan name	GEORGE RUSSELL ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEORGE RUSSELL ENTERPRISES, INC	c EIN-PN 16-0370630-003
a	Plan name	SAN ANTONIO SNACKS AND VENDING, LP PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SAN ANTONIO SNACKS AND VENDING, LP	c EIN-PN 74-1891844-001
a	Plan name	LKA PARTNERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LKA PARTNERS, INC.	c EIN-PN 84-0646793-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RAAB SERVICE INC PROFIT SHARING PLAN	
b	Name of plan sponsor	RAAB SERVICE INC	c EIN-PN 39-1247718-001
a	Plan name	MATEFLEX CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MATEFLEX CORPORATION	c EIN-PN 80-0204372-005
a	Plan name	IVOCLAR VIVADENT, INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	IVOCLAR VIVADENT, INC.	c EIN-PN 16-1287874-001
a	Plan name	BARNETT COMPANIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	BARNETT COMPANIES	c EIN-PN 41-0853814-001
a	Plan name	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	WESTERN GUARANTY FUND SERVICES	c EIN-PN 84-0955267-001
a	Plan name	TRIBUNE PUBLISHING COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor	TRIBUNE PUBLISHING COMPANY, INC.	c EIN-PN 82-0171664-002
a	Plan name	SCHOITZ ENGINEERING, INC. SAVINGS PLAN	
b	Name of plan sponsor	SCHOITZ ENGINEERING, INC.	c EIN-PN 42-0788901-002
a	Plan name	HEWS COMPANY LLC SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HEWS COMPANY LLC	c EIN-PN 01-0539757-002
a	Plan name	SEALING EQUIPMENT PRODUCTS COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	SEALING EQUIPMENT PRODUCTS COMPANY	c EIN-PN 63-0899458-001
a	Plan name	W..L. LANDAU S CARRIAGE HOUSE, INC. 401 K SAVINGS PLAN	
b	Name of plan sponsor	LOPANA COMPANY INC.	c EIN-PN 13-3153175-001
a	Plan name	CLARK AND ENERSEN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CLARK AND ENERSEN, INC.	c EIN-PN 47-0468669-001
a	Plan name	LUCKETT HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	LUCKETT HOLDINGS, INC.	c EIN-PN 61-0265930-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	E.S. ROBBINS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	E.S. ROBBINS CORPORATION	c EIN-PN 63-0574791-001
a	Plan name	MS ELECTRONICS 401K PLAN	
b	Name of plan sponsor	MS ELECTRONICS, LLC	c EIN-PN 22-3860340-001
a	Plan name	AST 401K PLAN	
b	Name of plan sponsor	ADVANCED SYSTEMS TECHNOLOGY, INCORPORATED	c EIN-PN 73-1233324-001
a	Plan name	IBEW LOCAL UNION 271 NECA 401K RETIREMENT PLAN	
b	Name of plan sponsor	IBEW LOCAL 271	c EIN-PN 48-0859301-002
a	Plan name	DALLAS-FORT WORTH HOSPITAL COUNCIL EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	DALLAS-FORT WORTH HOSPITAL COUNCIL	c EIN-PN 75-1254380-001
a	Plan name	ROOT SPRING SCRAPER CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROOT SPRING SCRAPER CO.	c EIN-PN 38-0982710-001
a	Plan name	THE KRAPF BUS COMPANIES SAVINGS PLAN	
b	Name of plan sponsor	THE KRAPF BUS COMPANIES	c EIN-PN 23-1689699-001
a	Plan name	PRECO INC PROFIT SHARING/401K SAVINGS PLAN	
b	Name of plan sponsor	PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name	THE VERNON CO. 401K PLAN FOR ADMINISTRATIVE AND AFFILIATED COMPANY EMPLOYEES	
b	Name of plan sponsor	THE VERNON COMPANY	c EIN-PN 42-0649215-004
a	Plan name	GROGAN-HAZEL STEEL, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GROGAN-HAZEL STEEL, INC.	c EIN-PN 74-1536290-002
a	Plan name	UHA, UTAH HOSPITALS AND HEALTH SYSTEMS ASSOCIATION PROFIT SHARING PLAN	
b	Name of plan sponsor	UHA UTAH HOSPITALS AND HEALTH SYS ASSOC	c EIN-PN 87-6119772-002
a	Plan name	CONCEPTS IN MILLWORK INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCEPTS IN MILLWORK INC 401K PROFIT SHARIN	c EIN-PN 84-0832205-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name WILLIS CADILLAC, INC. RETIREMENT PLAN	
b	Name of plan sponsor WILLIS CADILLAC, INC.	c EIN-PN 42-0800348-001
a	Plan name MILES T. WEABER AND SON, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor MILES T. WEABER AND SON, INC.	c EIN-PN 23-1883416-002
a	Plan name PLANTATION SERVICES INC PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor PLANTATION SERVICES INC	c EIN-PN 58-0913293-001
a	Plan name DAN DEERY MOTOR CO. PROFIT SHARING PLAN	
b	Name of plan sponsor DAN DEERY MOTOR CO.	c EIN-PN 42-1122479-001
a	Plan name ALL AMERICAN FOODS INC PROFIT SHARING PLAN	
b	Name of plan sponsor ALL AMERICAN FOODS INC	c EIN-PN 41-1601838-001
a	Plan name VITRA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor VITRA, INC.	c EIN-PN 13-3270374-001
a	Plan name IDAHO STEEL PRODUCTS, INC. PROFIT SHARING 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IDAHO STEEL PRODUCTS, INC.	c EIN-PN 82-0348615-001
a	Plan name STANDARD PRINTING AND MAIL SERVICES INC RETIREMENT PLAN	
b	Name of plan sponsor STANDARD PRINTING AND MAIL SERVICES INC	c EIN-PN 22-2725704-001
a	Plan name WESTERN STATES MINERALS CORPORATION MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor WESTERN STATES MINERALS CORPORATION	c EIN-PN 41-1270252-002
a	Plan name BREEZY POINT COOPERATIVE, INC. EMPLOYEE S 401 K PLAN	
b	Name of plan sponsor BREEZY POINT COOPERATIVE, INC.	c EIN-PN 11-1965419-002
a	Plan name S AND W PAINT AND BODY SHOP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor S AND W PAINT AND BODY SHOP	c EIN-PN 75-1856734-001
a	Plan name NEIGHBORHOOD LEGAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor NEIGHBORHOOD LEGAL SERVICES, INC.	c EIN-PN 51-0198935-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIKE ERDMAN MOTORS 401K SAVINGS PLAN	
b	Name of plan sponsor	MIKE ERDMAN MOTORS, INC.	c EIN-PN 65-0180295-001
a	Plan name	THE CROSBY COMPANY 401K PLAN	
b	Name of plan sponsor	THE CROSBY COMPANY	c EIN-PN 16-0396660-003
a	Plan name	PENN STATE MECHANICAL CONTRACTORS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	PENN STATE MECHANICAL	c EIN-PN 23-2524063-001
a	Plan name	MACHINE SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MACHINE SERVICE, INC.	c EIN-PN 39-1125372-001
a	Plan name	DUNES POINT SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DUNES POINT SERVICES, INC.	c EIN-PN 85-4383567-002
a	Plan name	KANDEY COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KANDEY COMPANY, INC.	c EIN-PN 16-1224079-001
a	Plan name	HELMS BROS. INC. 401K PLAN	
b	Name of plan sponsor	HELMS BROS. INC.	c EIN-PN 11-2417038-003
a	Plan name	UNYTITE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	UNYTITE, INC.	c EIN-PN 36-3486023-001
a	Plan name	DIVERSIFIED PLASTICS CORP. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	DIVERSIFIED PLASTICS CORP.	c EIN-PN 43-0919549-001
a	Plan name	AMERICAN SOY PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN SOY PRODUCTS, INC.	c EIN-PN 38-2616481-001
a	Plan name	SHAHEEN BROS., INC. TAX SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAHEEN BROS., INC.	c EIN-PN 04-1822826-002
a	Plan name	ENKEI AMERICA, INC. SAVINGS PLAN	
b	Name of plan sponsor	ENKEI AMERICA, INC.	c EIN-PN 35-1656521-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WORKSOURCE SOLUTIONS GREATER DALLAS RETIREMENT PLAN	
b	Name of plan sponsor	WORKFORCE SOLUTIONS GREATER DALLAS	c EIN-PN 75-1924974-001
a	Plan name	MORGAN, MINNOCK, RICE, AND MINER, L.C. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MORGAN, MINNOCK, RICE AND MINER, L.C.	c EIN-PN 87-0533601-001
a	Plan name	THE CHIBA BANK, LTD. 401K PLAN	
b	Name of plan sponsor	THE CHIBA BANK, LTD.	c EIN-PN 13-3266650-001
a	Plan name	THE KOOLTRONIC, INC. 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	KOOLTRONIC, INC.	c EIN-PN 21-0719096-002
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-002
a	Plan name	OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OCV CONTROL VALVES, LLC	c EIN-PN 73-0607217-001
a	Plan name	J AND B IMPORTERS, INC., RETIREMENT/PROFIT SHARING PLAN	
b	Name of plan sponsor	J AND B IMPORTERS, INC.	c EIN-PN 59-1378517-001
a	Plan name	CONCEPT PACKAGING GROUP, LLC 401K PLAN	
b	Name of plan sponsor	CONCEPT PACKAGING GROUP, LLC	c EIN-PN 57-0743504-333
a	Plan name	THE ELI S CHEESECAKE COMPANY 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ELI S CHEESECAKE COMPANY	c EIN-PN 36-6914427-001
a	Plan name	D AGOSTINO IZZO QUIRK SAVINGS PLAN	
b	Name of plan sponsor	D AGOSTINO IZZO QUIRK ARCHITECTS	c EIN-PN 04-3298785-001
a	Plan name	MIDWEST PUBLISHING INC. PRETAX SAVINGS PLAN	
b	Name of plan sponsor	MIDWEST PUBLISHING, INC.	c EIN-PN 38-2486386-001
a	Plan name	R.S.A. CORP. SAVINGS PLAN	
b	Name of plan sponsor	R.S.A. CORP.	c 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.)			
a	Plan name	CME MANUFACTURING EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL MINE EQUIPMENT COMPANY	c EIN-PN 43-0211000-002
a	Plan name	UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN	
b	Name of plan sponsor	UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	c EIN-PN 64-0674990-001
a	Plan name	WRIGHT-GARDNER INSURANCE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WRIGHT-GARDNER INSURANCE, INC.	c EIN-PN 52-0584140-003
a	Plan name	LAKE REGIONAL HEALTH SYSTEM EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	LAKE REGIONAL HEALTH SYSTEM	c EIN-PN 23-7339737-003
a	Plan name	ARROWHEAD DENTAL LABORATORIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARROWHEAD DENTAL LABORATORIES, INC.	c EIN-PN 87-0500333-001
a	Plan name	CHARLES J. SELLERS AND CO., INC. SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	CHARLES J. SELLERS AND CO., INC.	c EIN-PN 16-0770193-001
a	Plan name	THE NORTHWEST MILLWORK CO. 401K SAVINGS PLAN	
b	Name of plan sponsor	NORTHWEST MILLWORK CO.	c EIN-PN 36-2545120-001
a	Plan name	ZIMKOR LLC SAVINGS PLAN	
b	Name of plan sponsor	ZIMKOR LLC	c EIN-PN 22-3868860-001
a	Plan name	THE GRAHAM GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE GRAHAM GROUP, INC.	c EIN-PN 42-0867219-001
a	Plan name	FAIRACRES MANOR, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FAIRACRES MANOR, INC.	c EIN-PN 84-0563091-001
a	Plan name	BRETT INSURANCE AGENCY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRETT INSURANCE AGENCY INC.	c EIN-PN 25-1438708-001
a	Plan name	MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN	
b	Name of plan sponsor	MERCHANTS BONDING	c EIN-PN 42-0410010-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOMAN AND KEMP MANUFACTURING, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BOMAN AND KEMP MFG INC	c EIN-PN 87-0636779-001
a	Plan name	PYRAMID MASONRY CONTRACTORS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PYRAMID MASONRY CONTRACTORS, INC.	c EIN-PN 58-1269808-001
a	Plan name	ROSS MOULD, LLC 401K PLAN	
b	Name of plan sponsor	ROSS MOULD, LLC	c EIN-PN 45-2979151-002
a	Plan name	WILKO PAINT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WILKO PAINT, INC.	c EIN-PN 48-0633609-001
a	Plan name	ARTOS ENGINEERING COMPANY	
b	Name of plan sponsor	ARTOS ENGINEERING COMPANY	c EIN-PN 39-0137220-003
a	Plan name	THE ARC OF NORTHEASTERN PENNSYLVANIA RETIREMENT PLAN	
b	Name of plan sponsor	THE ARC OF NORTHEASTERN PENNSYLVANIA	c EIN-PN 24-0838702-001
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN	
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-003
a	Plan name	GENERAL OIL EQUIPMENT CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GENERAL OIL EQUIPMENT CO INC	c EIN-PN 16-0780541-001
a	Plan name	OXBOW CALCINING LLC SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	OXBOW CALCINING LLC	c EIN-PN 13-3637043-005
a	Plan name	OXBOW CALCINING LLC HOURLY EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	OXBOW CALCINING LLC	c EIN-PN 13-3637043-005
a	Plan name	ELECTRA SALES CORP PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	ELECTRA SALES CORP	c EIN-PN 16-0991374-001
a	Plan name	LEDFORD ENGINEERING CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEDFORD ENGINEERING COMPANY, INC.	c EIN-PN 42-0866091-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	POTTER DISTRIBUTING, INC. EMPLOYEE 401K SAVINGS PLAN
b	Name of plan sponsor	POTTER DISTRIBUTING, INC.
c	EIN-PN	38-2166848-001
a	Plan name	ENTRANCE CONTROLS, INC. 401K PLAN
b	Name of plan sponsor	ENTRANCE CONTROLS, INC.
c	EIN-PN	26-0642570-001
a	Plan name	WALSH TRUCKING COMPANY LTD. 401K RETIREMENT SALARY SAVINGS
b	Name of plan sponsor	WALSH TRUCKING COMPANY LTD
c	EIN-PN	93-0744115-001
a	Plan name	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA
c	EIN-PN	47-0221745-002
a	Plan name	NEW WORLD FOUNDATION MONEY PURCHASE PLAN
b	Name of plan sponsor	NEW WORLD FOUNDATION
c	EIN-PN	13-1919791-001
a	Plan name	WHKS AND CO SAVINGS PLAN
b	Name of plan sponsor	WHKS AND CO
c	EIN-PN	42-0943938-001
a	Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BATTLEFIELD FARMS, INC.
c	EIN-PN	54-1565716-001
a	Plan name	KOENIG IRON WORKS, INC. SAVINGS PLAN
b	Name of plan sponsor	KOENIG IRON WORKS, INC.
c	EIN-PN	13-2551638-002
a	Plan name	EMPLOYEES SAVINGS PLAN OF FN AMERICA, LLC
b	Name of plan sponsor	FN AMERICA LLC
c	EIN-PN	20-2006285-002
a	Plan name	RUBENSTEIN AND ZIFF, INC. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RUBENSTEIN AND ZIFF, INC.
c	EIN-PN	41-0905416-001
a	Plan name	FAWCETT ENERGY PARTNERS, INC. 401K PROFIT SHARING AND RETIREMENT PLAN
b	Name of plan sponsor	ROBERT FAWCETT AND SON CO INC
c	EIN-PN	20-3634002-001
a	Plan name	BIOMASS ONE L.P. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	BIOMASS ONE L.P.
c	EIN-PN	95-3929094-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ASSOCIATION MASTER TRUST RETIREMENT PLAN		
b Name of plan sponsor	ASSOCIATION MASTER TRUST	c EIN-PN 22-6315089-001
a Plan name BAHAMASAIR RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BAHAMASAIR HOLDINGS, INC	c EIN-PN 98-0018342-001
a Plan name VOLCKENING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VOLCKENING, INC.	c EIN-PN 11-1444740-001
a Plan name NORGASCO, INCORPORATED RETIREMENT PLAN		
b Name of plan sponsor	NORGASCO INCORPORATED	c EIN-PN 92-0120243-001
a Plan name HEBCO, INC. RETIREMENT PLAN		
b Name of plan sponsor	HEBCO, INC.	c EIN-PN 73-1199591-001
a Plan name RODGERS CONSULTING, INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RODGERS CONSULTING, INC	c EIN-PN 52-0955929-002
a Plan name MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MEMBERS CHOICE OF CENTRAL TEXAS FED CU	c EIN-PN 74-0964460-002
a Plan name THE STANDING CHAPTER 13 TRUSTEE IN BANKRUPTCY FOR THE E DIST OF MO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE STANDING CHAP 13 TR IN BKRPTCY E DIST MO	c EIN-PN 43-1462336-001
a Plan name THE DAYTON BAG AND BURLAP CO. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DAYTON BAG AND BURLAP CO.	c EIN-PN 31-0602950-002
a Plan name YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN		
b Name of plan sponsor	YUMA COUNTY WATER USERS ASSOCIATION	c EIN-PN 86-0069710-001
a Plan name AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN		
b Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-005
a Plan name TRUMBULL NELSON CONSTRUCTION COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TRUMBULL NELSON CONSTRUCTION CO., INC.	c EIN-PN 02-0380959-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHLAND FABRICS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHLAND FABRICS, INC.	c EIN-PN 62-0608195-001
a	Plan name	ALCOHOLIC BEVERAGE MEDICAL RESEARCH FND PENSION PLAN	
b	Name of plan sponsor	ALCOHOLIC BEVERAGE MEDICAL RESEARCH FOUNDATIO	c EIN-PN 52-1234277-001
a	Plan name	FALSTROM COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	FALSTROM COMPANY	c EIN-PN 22-0901670-003
a	Plan name	JAMES DON THOMAS, II, A LAW CORPORATION RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor	JAMES DON THOMAS II A LAW CORPORATION	c EIN-PN 72-0748991-002
a	Plan name	SABEL STEEL SERVICE, INC. MONEY PURCHASE PLAN	
b	Name of plan sponsor	SABEL STEEL SERVICE, INC.	c EIN-PN 63-0961496-002
a	Plan name	AMERICAN POP CORN COMPANY 401K PLAN	
b	Name of plan sponsor	AMERICAN POP CORN COMPANY	c EIN-PN 42-0113600-002
a	Plan name	HAGIE MANUFACTURING COMPANY, L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAGIE MANUFACTURING COMPANY,L.L.C.	c EIN-PN 42-1380205-002
a	Plan name	ESPRIT-MIAMI, INC. SAVINGS PLAN	
b	Name of plan sponsor	ESPRIT MIAMI INC	c EIN-PN 59-2018174-002
a	Plan name	KALIN S INDOOR COMFORT, INC. 401-K RETIREMENT PLAN	
b	Name of plan sponsor	KALIN S INDOOR COMFORT, INC.	c EIN-PN 93-0839147-001
a	Plan name	ALADDIN ENGINEERING AND MANUFACTURING, INC. 401K EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ALADDIN ENGINEERING AND MANUFACTURING, INC.	c EIN-PN 39-0890906-001
a	Plan name	OBI LININGS INC SAVINGS PLAN	
b	Name of plan sponsor	OBI LININGS INC	c EIN-PN 56-1546224-001
a	Plan name	W.W. C.C. RETIREMENT PLAN	
b	Name of plan sponsor	W.W. CAPITAL CORPORATION	c EIN-PN 93-0967457-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name 401K SAVINGS AND RETIREMENT PLAN FOR EMO TRANS EMPLOYEES		
b Name of plan sponsor	EMO TRANS, INC.	c EIN-PN 11-2280777-333
a Plan name HAROLD J POHL, INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	HAROLD J POHL, INC	c EIN-PN 34-1308262-001
a Plan name THE CAR PARK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE CAR PARK, LLC	c EIN-PN 61-1449606-001
a Plan name WALTER E. SMITHE FURNITURE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WALTER E. SMITHE FURNITURE, INC.	c EIN-PN 36-3195096-001
a Plan name DEER CREEK FABRICS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	DEER CREEK FABRICS, INC.	c EIN-PN 06-0899516-001
a Plan name VANDIVIER MANAGEMENT RETIREMENT PLAN		
b Name of plan sponsor	VANDIVIER ENTERPRISES INC	c EIN-PN 35-1608607-001
a Plan name PLASCORE, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PLASCORE, INC.	c EIN-PN 38-2140280-001
a Plan name EMPIRE COMFORT SYSTEMS, INC. SAVINGS INCENTIVE AND PROFIT SHARING SIPS PLAN		
b Name of plan sponsor	EMPIRE COMFORT SYSTEMS, INC.	c EIN-PN 37-1234416-001
a Plan name CATTAIL BANCSHARES INC RETIREMENT PLAN		
b Name of plan sponsor	CATTAIL BANCSHARES INC	c EIN-PN 41-1522503-001
a Plan name I HELLER CONSTRUCTION COMPANY INC SAVINGS PLAN		
b Name of plan sponsor	I HELLER CONSTRUCTION COMPANY INC	c EIN-PN 22-1830771-001
a Plan name BLANK FAMILY ENTERPRISES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL BRANDS, INC.	c EIN-PN 59-2477014-001
a Plan name BALL HEALTHCARE SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BALL HEALTHCARE SERVICES, INC.	c EIN-PN 63-0979995-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALL-STATE INDUSTRIES, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ALL-STATE INDUSTRIES, INC.	c EIN-PN 42-1025353-002
a	Plan name	W.A. ELLIS CONSTRUCTION COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	W.A. ELLIS CONSTRUCTION COMPANY	c EIN-PN 43-0954691-001
a	Plan name	PATTERSON LAW FIRM, L.L.P SAFE HARBOR 401 K PLAN	
b	Name of plan sponsor	PATTERSON LAW FIRM, L.L.P.	c EIN-PN 42-0894999-002
a	Plan name	ROMA TOOL AND PLASTICS, INC. PROFIT SHARING PLAN, NON-UNION	
b	Name of plan sponsor	ROMA TOOL AND PLASTICS INC	c EIN-PN 41-0872405-001
a	Plan name	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC 401K RET SAVINGS PLAN	
b	Name of plan sponsor	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC	c EIN-PN 57-0687338-001
a	Plan name	TITLE DATA, INC. SAVINGS PLAN	
b	Name of plan sponsor	TITLE DATA, INC.	c EIN-PN 74-1586205-001
a	Plan name	DOBMEIER JANITOR SUPPLY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DOBMEIER JANITOR SUPPLY INC	c EIN-PN 16-0795248-002
a	Plan name	BLACK CREEK INTEGRATED SYSTEMS CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACK CREEK INTEGRATED SYSTEMS CORP.	c EIN-PN 63-0998454-001
a	Plan name	HBD, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HBD, INC.	c EIN-PN 56-0940927-001
a	Plan name	ENERGY MARKETERS OF AMERICA RETIREMENT PLAN	
b	Name of plan sponsor	ENERGY MARKETERS OF AMERICA	c EIN-PN 52-1191640-001
a	Plan name	BAYBERRY SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BAYBERRY NURSING HOME	c EIN-PN 13-3146888-001
a	Plan name	VALLEY GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY GROUP, INC	c EIN-PN 54-0896662-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BRADFIELD RICHARDS RHODES AND ASSOCIATES SAVINGS PLAN	
b	Name of plan sponsor BRADFIELD RICHARDS RHODES AND ASSOC ARCH INC	c EIN-PN 58-1174937-001
a	Plan name THE HOUSING AUTH OF THE CITY OF SAMSON AL PROFIT SHARING PLAN	
b	Name of plan sponsor THE HOUSING AUTH OF SAMSON	c EIN-PN 63-6004897-001
a	Plan name PBI-GORDON COMPANIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PBI-GORDON COMPANIES, INC	c EIN-PN 85-2832459-001
a	Plan name M AND W CONTRACTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor M AND W CONTRACTORS, INC.	c EIN-PN 37-1208094-002
a	Plan name INSIDE WASHINGTON PUBLISHERS 401K SAVINGS PLAN	
b	Name of plan sponsor INSIDE WASHINGTON PUBLISHERS	c EIN-PN 52-1183764-001
a	Plan name FOREST HEALTH SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FOREST HEALTH SERVICES, LLC	c EIN-PN 38-3636411-001
a	Plan name OTC BRANDS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor OTC BRANDS, INC.	c EIN-PN 27-4791180-002
a	Plan name JFE STEEL AMERICA, INC. 401K PLAN	
b	Name of plan sponsor JFE STEEL AMERICA INC	c EIN-PN 13-3065751-001
a	Plan name MATTHEWS TRENCHING COMPANY INC 401K PLAN	
b	Name of plan sponsor MATTHEWS TRENCHING COMPANY INC	c EIN-PN 73-0955397-001
a	Plan name FUEL MERCHANTS ASSOC. RETIREMENT PLAN	
b	Name of plan sponsor FUEL MERCHANTS ASSOCIATION OF NEW JERSEY	c EIN-PN 22-0928500-002
a	Plan name JACK ONOFRIO DOG SHOWS, INC. 401K PLAN	
b	Name of plan sponsor KANOFYLE CO., INC.	c EIN-PN 73-0802296-001
a	Plan name SYRACUSE PLASTICS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SYRACUSE PLASTICS LLC	c EIN-PN 01-0591585-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CLASP HOMES INC RETIREMENT PLAN		
b Name of plan sponsor	CLASP HOMES INC	c EIN-PN 06-1074055-001
a Plan name PIQUA TRANSFER AND STORAGE 401K RETIREMENT PLAN		
b Name of plan sponsor	PIQUA TRANSFER AND STORAGE	c EIN-PN 31-0408061-001
a Plan name ARC-COM FABRICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	ARC-COM FABRICS, INC.	c EIN-PN 13-2742395-002
a Plan name IER 401K PROFIT SHARING PLAN		
b Name of plan sponsor	IER, INC.	c EIN-PN 74-2350737-002
a Plan name GLANT PACIFIC COMPANIES 401K SAVINGS PLAN		
b Name of plan sponsor	GLANT PACIFIC COMPANIES	c EIN-PN 91-1349425-001
a Plan name SECUREONE BENEFIT ADMINISTRATORS, INC. 401K PLAN		
b Name of plan sponsor	SECUREONE BENEFIT ADMINISTRATORS, INC.	c EIN-PN 38-3119016-001
a Plan name PATWIN PLASTICS EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	PATWIN PLASTICS INC	c EIN-PN 22-1972359-002
a Plan name STRUCTURAL CONCEPTS CORPORATION 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	STRUCTURAL CONCEPTS CORPORATION	c EIN-PN 38-2151875-002
a Plan name FRASIER AND FRASIER 401K PLAN		
b Name of plan sponsor	FRASIER AND FRASIER	c EIN-PN 73-1197178-001
a Plan name SOROPTIMIST INTERNATIONAL OF THE AMERICAS RETIREMENT PLAN		
b Name of plan sponsor	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	c EIN-PN 23-2154856-002
a Plan name WHEELER MANUFACTURING DIVISION OF REX INTERNATIONAL, U.S.A., INC. 401K PLAN		
b Name of plan sponsor	REX INTERNATIONAL, U.S.A., INC.	c EIN-PN 34-1873691-002
a Plan name LUCAS AUTOMOTIVE 401K SAVINGS PLAN		
b Name of plan sponsor	LUCAS INVESTMENTS, INC.	c EIN-PN 59-1031568-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHANDLER CONSTRUCTION SERVICES 401K RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	CHANDLER CONSTRUCTION SERVICES, INC.	c EIN-PN 57-0534072-001
a	Plan name	HUSH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.	c EIN-PN 76-0008948-001
a	Plan name	BACCARAT, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	BACCARAT, INC.	c EIN-PN 13-3611236-002
a	Plan name	VALLEY LITHO SUPPLY CO. 401K PLAN	
b	Name of plan sponsor	VALLEY LITHO SUPPLY CO. INC.	c EIN-PN 41-1249245-003
a	Plan name	FABWELL CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FABWELL CORPORATION	c EIN-PN 73-0765500-003
a	Plan name	HERRERA SCHOOL BUSES AND COACHES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HERRERA SCHOOL BUSES AND COACHES, INC.	c EIN-PN 85-0285702-001
a	Plan name	THE SOUTHEASTERN CONFERENCE PENSION PLAN	
b	Name of plan sponsor	THE SOUTHEASTERN CONFERENCE	c EIN-PN 63-0377461-002
a	Plan name	MADISON UNITED HEALTHCARE LINEN, LTD. RETIREMENT PLAN	
b	Name of plan sponsor	MADISON UNITED HEALTHCARE LINEN, LTD.	c EIN-PN 39-1091317-001
a	Plan name	PROFESSIONAL RESEARCH CONSULTANTS, INC. 401K PLAN	
b	Name of plan sponsor	PROFESSIONAL RESEARCH CONSULTANTS, INC.	c EIN-PN 47-0628654-001
a	Plan name	DAUGHERTY SYSTEMS INC. 401K PLAN	
b	Name of plan sponsor	DAUGHERTY SYSTEMS INC	c EIN-PN 43-1447437-001
a	Plan name	BULLSEYE DATABASE MARKETING LLC 401K PLAN	
b	Name of plan sponsor	BULLSEYE DATABASE MARKETING LLC	c EIN-PN 30-0004113-001
a	Plan name	ALFREDO PARRISH PLLC 401K PLAN	
b	Name of plan sponsor	ALFREDO PARRISH PLLC	c EIN-PN 45-4494291-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SWANSON CONTRACTING CO INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SWANSON CONTRACTING CO INC	c EIN-PN 36-2245510-001
a	Plan name	SUNSHINE AND MOONBEAMS	
b	Name of plan sponsor	PARAMETERS LTD	c EIN-PN 41-1648290-001
a	Plan name	SEWARD MOTOR FREIGHT, INC. 401K PLAN	
b	Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.	c EIN-PN 47-0527346-001
a	Plan name	BLASE MANUFACTURING COMPANY 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BLASE MANUFACTURING COMPANY	c EIN-PN 06-1332568-001
a	Plan name	CONTROL GAGING INC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CONTROL GAGING INC	c EIN-PN 26-1127027-001
a	Plan name	49TH STREET SPORTS TRAINING INC. 401K PLAN	
b	Name of plan sponsor	49TH STREET SPORTS TRAINING INC.	c EIN-PN 13-3381162-001
a	Plan name	M K MANAGEMENT COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	M K MANAGEMENT COMPANY, INC.	c EIN-PN 58-1814737-001
a	Plan name	GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	GOOD NATURED PRODUCTS ILLINOIS LLC	c EIN-PN 36-3201166-001
a	Plan name	RHETECH, LLC TEAMSTER EMPLOYEES 401K PLAN	
b	Name of plan sponsor	RHETECH, LLC	c EIN-PN 38-1871095-002
a	Plan name	LP OPCO LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LP OPCO LLC	c EIN-PN 82-0932721-001
a	Plan name	PETERSON, BERK AND CROSS, SC RETIREMENT PLAN	
b	Name of plan sponsor	PETERSON BERK AND CROSS SC	c EIN-PN 39-2013349-001
a	Plan name	AKRON AIR PRODUCTS 401K PLAN	
b	Name of plan sponsor	AKRON AIR PRODUCTS INCORPORATED	c EIN-PN 34-1279468-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LANDSHIRE DEVELOPMENT CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	LANDSHIRE DEVELOPMENT CORPORATION	c EIN-PN 87-0429221-001
a Plan name HOLES INCORPORATED 401K SAVINGS PLAN		
b Name of plan sponsor	HOLES INCORPORATED	c EIN-PN 74-1735144-003
a Plan name PTLA ENTERPRISE INC 401K SAVINGS PLAN		
b Name of plan sponsor	PTLA ENTERPRISE INC	c EIN-PN 13-3413778-001
a Plan name MIKE DELAY PLUMBING INC 401K SAVINGS PLAN		
b Name of plan sponsor	MIKE DELAY PLUMBING INC	c EIN-PN 58-1631067-001
a Plan name DONNA J BAREFIELD DDS PROFIT SHARING PLAN		
b Name of plan sponsor	DONNA J BAREFIELD DDS PC	c EIN-PN 75-2298519-001
a Plan name MEEKS PLUMBING, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	MEEKS PLUMBING, INC.	c EIN-PN 65-0021660-001
a Plan name ALEXANDER OIL COMPANY 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	ALEXANDER OIL COMPANY	c EIN-PN 74-2572814-001
a Plan name R.C. FIELDS AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	R.C. FIELDS AND ASSOCIATES, INC.	c EIN-PN 54-1480840-001
a Plan name DELL S HOUSE OF KITCHENS INC 401K PLAN		
b Name of plan sponsor	DELL S HOUSE OF KITCHENS INC	c EIN-PN 16-0801249-001
a Plan name KEYTH SECURITY SYSTEMS 401K SAVINGS PLAN		
b Name of plan sponsor	KEYTH SECURITY SYSTEMS, INC.	c EIN-PN 36-3694248-001
a Plan name H.C. STARCK INC MONEY PURCHASE PLAN		
b Name of plan sponsor	H C STARCK INC	c EIN-PN 04-2582014-001
a Plan name S AND L INSURANCE AGENCY 401K RETIREMENT PLAN		
b Name of plan sponsor	SHANNON AND LUCHS INSURANCE AGENCY, INC.	c EIN-PN 52-0859189-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FABRICUT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FABRICUT, INC.	c EIN-PN 73-0619725-002
a	Plan name	ALCOA TENN FEDERAL CREDIT UNION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ALCOA TENN FEDERAL CREDIT UNION	c EIN-PN 62-0456993-002
a	Plan name	ELECTRICAL CONCEPTS INC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ELECTRICAL CONCEPTS INC	c EIN-PN 39-1432090-001
a	Plan name	CHALLENGE - RMF SAVINGS PLAN	
b	Name of plan sponsor	CHALLENGE - RMF, INCORPORATED	c EIN-PN 43-1485234-001
a	Plan name	BLUE MOUND GOLF AND COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	BLUE MOUND GOLF AND COUNTRY CLUB	c EIN-PN 39-0171520-003
a	Plan name	TRISTAR HOLDINGS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRISTAR HOLDINGS	c EIN-PN 76-0085676-001
a	Plan name	AIR TECHNICAL INDUSTRIES INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR TECHNICAL INDUSTRIES INC	c EIN-PN 34-1007000-001
a	Plan name	TYLER CITY EMPLOYEES CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	TYLER CITY EMPLOYEES CREDIT UNION	c EIN-PN 75-0922702-002
a	Plan name	ERICKSON AND ASSOCIATES, S.C. SAVINGS PLAN	
b	Name of plan sponsor	ERICKSON AND ASSOCIATES, S.C.	c EIN-PN 39-1520996-001
a	Plan name	SELF DEVELOPMENT PRESCHOOL INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SELF DEVELOPMENT PRESCHOOL INC.	c EIN-PN 20-4374853-001
a	Plan name	BILLY BARNES ENTERPRISES INC 401K PLAN	
b	Name of plan sponsor	BILLY BARNES ENTERPRISES INC	c EIN-PN 63-0761595-003
a	Plan name	B AND M CILLESSEN CONSTRUCTION CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	B AND M CILLESSEN CONSTRUCTION CO., INC.	c EIN-PN 85-0251493-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHOPMEN OF COMMUNITY STEEL CORP RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY STEEL CORP	c EIN-PN 16-0390070-002
a	Plan name	HABILITATION ASSISTANCE CORPORATION 401K PLAN	
b	Name of plan sponsor	HABILITATION ASSISTANCE CORPORATION	c EIN-PN 04-2797974-001
a	Plan name	BRINK COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	R.L. BRINK CORP.	c EIN-PN 37-1087635-002
a	Plan name	CHEMCO SYSTEMS LP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHEMCO SYSTEMS LP	c EIN-PN 11-3655041-001
a	Plan name	MONTESSORI SCHOOL OF LONG GROVE 401K SAVINGS PLAN	
b	Name of plan sponsor	MONTESSORI SCHOOL OF LONG GROVE	c EIN-PN 26-4769948-001
a	Plan name	PRIORITY LIFE CARE 401K SAVINGS PLAN	
b	Name of plan sponsor	PLC EMPLOYEE II LLC.	c EIN-PN 84-2654243-001
a	Plan name	BON INC AND AFFILIATES PROFIT SHARING PLAN AND 401K SAVINGS PLAN	
b	Name of plan sponsor	BON INC	c EIN-PN 48-0932595-001
a	Plan name	WADSWORTH FURNACE COMPANY INC 401K SAVINGS PLAN	
b	Name of plan sponsor	WADSWORTH FURNACE COMPANY INC	c EIN-PN 35-1038365-001
a	Plan name	WAGNER GIBLIN INSURANCE AGENCY	
b	Name of plan sponsor	HERBOL INSURANCE AGENCY INC T/A HMM INS AGY	c EIN-PN 25-1095876-001
a	Plan name	INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN	
b	Name of plan sponsor	INVESTMENT SAVINGS BANK	c EIN-PN 23-0725565-004
a	Plan name	NASSAU COUNTY MEDICAL SOCIETY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	NASSAU COUNTY MEDICAL SOCIETY, INC.	c EIN-PN 11-1068640-002
a	Plan name	PACIFIC TORQUE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC TORQUE LLC	c EIN-PN 20-8218242-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRI-LIFT 401K RETIREMENT PLAN	
b	Name of plan sponsor	TRI-LIFT, INC	c EIN-PN 06-0860755-001
a	Plan name	BACHMAN AUTO GROUP 401K SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BACHMAN AUTO GROUP, INC.	c EIN-PN 61-1083122-001
a	Plan name	THE PHILADELPHIA FOUNDATION RETIREMENT INCOME PLAN	
b	Name of plan sponsor	THE PHILADELPHIA FOUNDATION	c EIN-PN 23-1581832-001
a	Plan name	AHR METALS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AHR METALS INC	c EIN-PN 63-0950368-001
a	Plan name	D. C. TAYLOR CO. SAVINGS PLAN	
b	Name of plan sponsor	D. C. TAYLOR CO.	c EIN-PN 42-0839633-001
a	Plan name	NEPHROLOGY ASSOCIATES 401K PLAN	
b	Name of plan sponsor	NEPHROLOGY ASSOCIATES, P.C.	c EIN-PN 06-0886720-001
a	Plan name	SOUTHEASTERN ALUMINUM PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHEASTERN ALUMINUM PRODUCTS, LLC	c EIN-PN 82-2346710-001
a	Plan name	WEAVER WORKS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	WEAVER WORKS INC	c EIN-PN 54-1739178-001
a	Plan name	PERFORMANCE FRICTION CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PERFORMANCE FRICTION CORPORATION	c EIN-PN 34-1290774-001
a	Plan name	JAMISON ELECTRIC EMPLOYEE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMISON ELECTRIC COMPANY INC	c EIN-PN 54-1188015-001
a	Plan name	PROFESSIONAL EVALUATION 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL EVALUATION GROUP INC	c EIN-PN 11-2607385-002
a	Plan name	HELGESEN INDUSTRIES, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	HELGESEN INDUSTRIES, INC.	c EIN-PN 39-1271042-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACTIVE CHEMICAL CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	ACTIVE CHEMICAL CORPORATION	c EIN-PN 23-1480299-001
a	Plan name	FUTURESOF, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	FUTURESOF, INC.	c EIN-PN 76-0034622-001
a	Plan name	THE BMI EMPLOYEES PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	BUDGET MOTELS, INC.	c EIN-PN 54-0947487-001
a	Plan name	FORENTA 401K RETIREMENT PLAN	
b	Name of plan sponsor	FORENTA L.P.	c EIN-PN 51-0350492-001
a	Plan name	INNOVARA, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVARA, INC	c EIN-PN 22-2482394-002
a	Plan name	LA GRANGE GROCERY COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	LA GRANGE GROCERY COMPANY	c EIN-PN 58-0318850-001
a	Plan name	TOLEDO TRANSDUCERS, INC 401K PLAN	
b	Name of plan sponsor	TOLEDO TRANSDUCERS INC	c EIN-PN 34-1184762-001
a	Plan name	THE GREEN COMPANIES 401K PLAN	
b	Name of plan sponsor	THE GREEN COMPANIES INCORPORATED OF FLORIDA	c EIN-PN 59-1506925-001
a	Plan name	MAGBEE BROS. LUMBER AND SUPPLY CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAGBEE BROS. LUMBER AND SUPPLY COMPANY, INC.	c EIN-PN 58-1761636-001
a	Plan name	ST. JOHN HEALTH SYSTEM RETIREMENT PLAN	
b	Name of plan sponsor	SARATOGA COMMUNITY HOSPITAL	c EIN-PN 38-3289045-001
a	Plan name	SWANSON BUILDING MATERIALS, INC. 401K PLAN	
b	Name of plan sponsor	SWANSON BUILDING MATERIALS INC.	c EIN-PN 87-0350934-001
a	Plan name	DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DELTA INDUSTRIES, INC.	c EIN-PN 64-0622725-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOFFMAN DIAMOND PRODUCTS, INC. DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	HOFFMAN DIAMOND PRODUCTS	c EIN-PN 25-0552460-001
a	Plan name	WAUKESHA TOOL AND STAMPING, LLC EMPLOYEES PS AND 401K PLAN	
b	Name of plan sponsor	WAUKESHA TOOL AND STAMPING, LLC	c EIN-PN 20-2436066-001
a	Plan name	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WALLACE-DUNN HEATING AND AIR CONDITIONING, INC.	c EIN-PN 56-1284660-001
a	Plan name	BURDICK 401K PLAN	
b	Name of plan sponsor	BURDICK TOYOTA, INC.	c EIN-PN 15-0619417-001
a	Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SKAGFIELD CORPORATION	c EIN-PN 59-1111599-001
a	Plan name	MERCHANTS CREDIT GUIDE CO 401K SAVINGS PLAN	
b	Name of plan sponsor	MERCHANTS CREDIT GUIDE CO	c EIN-PN 36-1466140-001
a	Plan name	A-DERRICK INC 401K PLAN	
b	Name of plan sponsor	A-DERRICK INC	c EIN-PN 58-1336963-001
a	Plan name	FLYNN BROTHERS CONTRACTING INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FLYNN BROS. CONTRACTING, INC.	c EIN-PN 61-0905373-001
a	Plan name	CALION LUMBER CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALION LUMBER CO., INC.	c EIN-PN 71-0025868-002
a	Plan name	SOUTHERN HEMATOLOGY AND ONCOLOGY/ P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN HEMATOLOGY AND ONCOLOGY, P.C.	c EIN-PN 63-1055248-002
a	Plan name	THOMAS AND PROETZ LUMBER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THOMAS AND PROETZ LUMBER	c EIN-PN 43-0550550-002
a	Plan name	INTERNATIONAL TOOLING AND STAMPING INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL TOOLING AND STAMPING INC	c EIN-PN 62-1294088-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMIT DISTRIBUTING	c EIN-PN 99-1178921-001
a	Plan name	HOLMAN GILLESPIE HILBURN AND ASSOCIATES 401K RETIREMENT PROGRAM	
b	Name of plan sponsor	HOLMAN GILLESPIE HILBURN AND ASSOCIATES	c EIN-PN 58-1712284-001
a	Plan name	MILLERS RV CENTER 401K PLAN	
b	Name of plan sponsor	MILLERS RV CENTER	c EIN-PN 81-4174486-001
a	Plan name	MATO CORPORATION 401K PLAN	
b	Name of plan sponsor	MATO CORPORATION	c EIN-PN 55-0738523-001
a	Plan name	L.B.T., INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	L.B.T., INC.	c EIN-PN 47-0774638-001
a	Plan name	SJOBERG TOOL SAVINGS PLAN	
b	Name of plan sponsor	SJOBERG TOOL AND MANUFACTURING CORP.	c EIN-PN 39-1224767-001
a	Plan name	FLEET TRANSIT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FLEET TRANSIT, INC.	c EIN-PN 52-0848775-001
a	Plan name	JULIUS ZORN SAVINGS PLAN	
b	Name of plan sponsor	JULIUS ZORN, INC.	c EIN-PN 13-2873532-001
a	Plan name	STAN ROBERTS AND ASSOC INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STAN ROBERTS AND ASSOC INC	c EIN-PN 74-1828776-002
a	Plan name	BADGER FOUNDRY COMPANY SAVINGS PLAN	
b	Name of plan sponsor	BADGER FOUNDRY COMPANY	c EIN-PN 41-0687192-002
a	Plan name	H.H. BENFIELD ELECTRIC SUPPLY COMPANY 401K PLAN FOR COLLECTIVE BARGAINING EMPLOYEES	
b	Name of plan sponsor	H.H. BENFIELD ELECTRIC SUPPLY COMPANY, INC.	c EIN-PN 13-1697547-002
a	Plan name	THE CLEVELAND PLUMBING SUPPLY COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CLEVELAND PLUMBING SUPPLY COMPANY	c EIN-PN 34-0151720-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DAY S CHEVROLET INC. 401K SAVINGS PLAN
b	Name of plan sponsor	DAY S CHEVROLET INC.
c	EIN-PN	58-0812718-001
a	Plan name	RIVERDALE FARMS EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	RIVERDALE FARMS LLC
c	EIN-PN	83-1010298-001
a	Plan name	ROCHELLE HOLDING COMPANY 401K PLAN
b	Name of plan sponsor	ROCHELLE HOLDING COMPANY
c	EIN-PN	54-0844754-001
a	Plan name	DANIEL ENTERPRISES, INC. 401K/PROFIT SHARING PLAN
b	Name of plan sponsor	DANIEL ENTERPRISES INC
c	EIN-PN	86-0461210-001
a	Plan name	72ND STREET MEDICAL ASSOCIATES 401K RETIREMENT PLAN
b	Name of plan sponsor	72ND STREET MEDICAL ASSOCIATES P.C.
c	EIN-PN	13-3773493-001
a	Plan name	FPPF CHEMICAL CO INC 401K PLAN
b	Name of plan sponsor	FPPF CHEMICAL CO INC
c	EIN-PN	16-1058640-001
a	Plan name	COASTAL SYSTEMS INTERNATIONAL 401K PLAN
b	Name of plan sponsor	COASTAL SYSTEMS INTERNATIONAL INC
c	EIN-PN	65-0543399-001
a	Plan name	POLICE ATHLETIC LEAGUE, INC. MONEY PURCHASE PLAN
b	Name of plan sponsor	POLICE ATHLETIC LEAGUE
c	EIN-PN	13-5596811-001
a	Plan name	HAYSKAR WALKER SCHWERER DUNDAS AND MCCAIN P A 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HAYSKAR, WALKER, SCHWERER, DUNDAS AND MCCAIN, P
c	EIN-PN	59-2579109-001
a	Plan name	THE STATE BANK OF TOLEDO 401K PLAN
b	Name of plan sponsor	THE STATE BANK OF TOLEDO
c	EIN-PN	42-0431120-003
a	Plan name	CENTER FOR HUMAN DEVELOPMENT, INC. RETIREMENT PLAN
b	Name of plan sponsor	CENTER FOR HUMAN DEVELOPMENT, INC.
c	EIN-PN	93-1159198-001
a	Plan name	SEAFREEZE WAREHOUSE SAVINGS PLAN
b	Name of plan sponsor	SEAFREEZE ACQUISITION LLC
c	EIN-PN	26-3872458-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROYAL COACH LTD. EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	ROYAL COACH LTD.	c EIN-PN 36-2900575-001
a	Plan name	PROFIT SHARING AND SAVINGS PROGRAM FOR EMPLOYEES OF WM. R. HILL AND CO., INC.	
b	Name of plan sponsor	WM. R. HILL AND CO., INC.	c EIN-PN 54-0843487-002
a	Plan name	COMMANDER PROPERTIES, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	COMMANDER PROPERTIES, INC.	c EIN-PN 04-2302498-002
a	Plan name	IMAGE FIRST OF IOWA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	IMAGE FIRST OF IOWA, INC	c EIN-PN 42-1241530-001
a	Plan name	TERRA HOLDINGS 401K PLAN	
b	Name of plan sponsor	TERRA HOLDINGS DBA BHS HOLDINGS, LLC	c EIN-PN 13-3809960-001
a	Plan name	DIE TECH MANUFACTURING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DIE TECH MANUFACTURING, INC.	c EIN-PN 25-1427462-001
a	Plan name	RAYNOR ADAMS AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RAYNOR, ADAMS, AND ASSOCIATES, INC.	c EIN-PN 54-1186606-001
a	Plan name	NATIONAL LEADBURNERS PENSION FUND 401K PLAN	
b	Name of plan sponsor	NATIONAL LEADBURNERS	c EIN-PN 23-2251078-333
a	Plan name	PETERSEN INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETERSEN INDUSTRIES, INC.	c EIN-PN 59-2979951-001
a	Plan name	PEPI SPORTS SAVINGS PLAN	
b	Name of plan sponsor	PEPI SPORTS, INC.	c EIN-PN 84-0583855-001
a	Plan name	TECHNICAL SALES AND SERVICE OF NEW ENGLAND INC RETIREMENT PLAN	
b	Name of plan sponsor	TECHNICAL SALES AND SERVICE OF NEW ENGLAND INC	c EIN-PN 01-0430062-001
a	Plan name	MCCORMICK S 401K SAVINGS PLAN	
b	Name of plan sponsor	MCCORMICK S GROUP, LLC	c EIN-PN 47-5338218-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE IOWA CLINIC 401K PROFIT SHARING PLAN COVERING THE SURGERY, P.C. EMPLOYEES
b	Name of plan sponsor	THE IOWA CLINIC
c	EIN-PN	42-0998284-001
a	Plan name	C.A.C. CORPORATION 401K PLAN
b	Name of plan sponsor	C.A.C. CORPORATION
c	EIN-PN	36-3169914-001
a	Plan name	ASTI 401K SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.
c	EIN-PN	38-2567197-001
a	Plan name	PERFORMANCE BANKERS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PERFORMANCE BANKERS, INC.
c	EIN-PN	46-0373528-001
a	Plan name	NORTH POINTE DENTAL ASSOCIATES 401K PLAN
b	Name of plan sponsor	PROSS, KANTER AND TINDELL, D.M.D. S, P.A.
c	EIN-PN	59-1946675-001
a	Plan name	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS
c	EIN-PN	13-3007214-001
a	Plan name	SWATCHCRAFT RETIREMENT PLAN
b	Name of plan sponsor	SWATCHCRAFT DIVISION OF E FEIBUSCH CO, INC.
c	EIN-PN	13-5554195-002
a	Plan name	SEVEN LAKES ASSOCIATION, INC. 401K PLAN
b	Name of plan sponsor	SEVEN LAKES ASSOCIATION, INC.
c	EIN-PN	59-1309141-001
a	Plan name	JACKSON TRUCK SERVICE 401K PLAN
b	Name of plan sponsor	JACKSON TRUCK SERVICE INC
c	EIN-PN	38-2350026-001
a	Plan name	UNITED KENNEL CLUB SALARY DEFERRAL PLAN
b	Name of plan sponsor	UKC ACQUISITIONS LP
c	EIN-PN	46-0659130-002
a	Plan name	EAP MANAGEMENT CORP. 401K PLAN
b	Name of plan sponsor	EAP MANAGEMENT CORP.
c	EIN-PN	59-1467601-001
a	Plan name	KEYS FEDERAL CREDIT UNION EMPLOYEE THRIFT PLAN
b	Name of plan sponsor	KEYS FEDERAL CREDIT
c	EIN-PN	59-0650055-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOL S PIPE YARD, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOL S PIPE YARD, INC.	c EIN-PN 72-0631950-001
a	Plan name	COVINGTON ROOFING CO INC 401K SAVINGS PLAN	
b	Name of plan sponsor	COVINGTON ROOFING CO INC	c EIN-PN 71-0403781-001
a	Plan name	SILVER DINER DEVELOPMENT, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SILVER DINER DEVELOPMENT, LLC	c EIN-PN 54-1439417-001
a	Plan name	CEDAR FALLS LUTHERAN HOME FOR THE AGED MONEY PURCHASE PLAN	
b	Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	c EIN-PN 42-0794364-001
a	Plan name	PRIMARY CARE SPECIALISTS OF ORLANDO, LLC SAVINGS PLAN	
b	Name of plan sponsor	PRIMARY CARE SPECIALISTS, LLC	c EIN-PN 45-3960478-001
a	Plan name	W DEXTER BENDER AND ASSOC INC 401K PLAN	
b	Name of plan sponsor	W DEXTER BENDER AND ASSOC INC	c EIN-PN 27-1219822-001
a	Plan name	UNITED SEAL AND RUBBER CO., INC. 401K PLAN	
b	Name of plan sponsor	UNITED SEAL AND RUBBER CO., INC.	c EIN-PN 58-1183983-001
a	Plan name	EDDIE S REFRIGERATION SERVICE MONEY PURCHASE PLAN	
b	Name of plan sponsor	EDDIE S REFRIGERATION SERVICE	c EIN-PN 99-0148282-001
a	Plan name	HOUSE OF FLAVORS, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	HOUSE OF FLAVORS, INC.	c EIN-PN 38-0907910-001
a	Plan name	APPRAISAL RESEARCH COUNSELORS, LTD. 401K AND RETIREMENT PLAN	
b	Name of plan sponsor	APPRAISAL RESEARCH COUNSELORS, LTD.	c EIN-PN 36-2788160-002
a	Plan name	YOUNG AND LARAMORE, INC. 401K PLAN	
b	Name of plan sponsor	YOUNG AND LARAMORE INC	c EIN-PN 35-1545692-001
a	Plan name	TAGAWA 401K PLAN	
b	Name of plan sponsor	TAGAWA GREENHOUSES ENTERPRISES LLC	c EIN-PN 84-1715824-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RETHINK CAPITAL PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	RETHINK CAPITAL PARTNERS LLC	c EIN-PN 46-5187681-004
a	Plan name	BERGAMOT BRASS WORKS, INC. 401K PLAN	
b	Name of plan sponsor	BERGAMOT BRASS WORKS, INC.	c EIN-PN 39-1208806-002
a	Plan name	AL PACKER, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	AL PACKER, INC.	c EIN-PN 52-0959698-001
a	Plan name	BLACK HAWK COUNTY ABSTRACT CO. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLACK HAWK COUNTY ABSTRACT CO.	c EIN-PN 42-0142420-002
a	Plan name	COOPERSMITH 401K PLAN	
b	Name of plan sponsor	COOPERSMITH BREWING CO DBA COOPERSMITH S PUB	c EIN-PN 99-2965274-001
a	Plan name	GENERAL PLUMBING, INC 401K PLAN	
b	Name of plan sponsor	GENERAL PLUMBING, INC.	c EIN-PN 86-0487911-001
a	Plan name	FIRST METRO BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRST METRO BANK	c EIN-PN 63-0980487-001
a	Plan name	BRIZEE HEATING AND AIR CONDITIONING, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRIZEE HEATING AND AIR CONDITIONING, INC.	c EIN-PN 82-0252944-001
a	Plan name	KAPPA ALPHA THETA FRATERNITY RETIREMENT PLAN	
b	Name of plan sponsor	KAPPA ALPHA THETA FRATERNITY INC	c EIN-PN 36-1305568-001
a	Plan name	EASTERS, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	EASTERS, INC.	c EIN-PN 42-1452004-001
a	Plan name	OGI 401K/RETIREMENT PLAN	
b	Name of plan sponsor	OXFORD GENERAL INDUSTRIES, INC.	c EIN-PN 06-0689875-001
a	Plan name	FOXBORO CAPITAL LTD. 401K PLAN	
b	Name of plan sponsor	FOXBORO CAPITAL LTD	c EIN-PN 34-1814496-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE DURHAM COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE DURHAM CO.
c	EIN-PN	43-0743043-005
a	Plan name	CHARLES PATTERSON ATTORNEY AND COUNSELOR AT LAW PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	CHARLES PATTERSON ATTORNEY AND COUNSELOR AT LAW
c	EIN-PN	62-1070739-001
a	Plan name	A.M. LEONARD, INC. 401K PLAN
b	Name of plan sponsor	A.M. LEONARD, INC.
c	EIN-PN	31-0558693-002
a	Plan name	VGM GROUP INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VGM GROUP INC
c	EIN-PN	42-1280573-001
a	Plan name	UNITED COUNTRY REAL ESTATE, LLC 401K RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	UNITED COUNTRY REAL ESTATE, INC.
c	EIN-PN	32-0465406-002
a	Plan name	NEAL AND ASSOCIATES 401K PLAN
b	Name of plan sponsor	JOHN R. NEAL AND ASSOCIATES, INC.
c	EIN-PN	75-1789922-001
a	Plan name	REGAL ENTERTAINMENT GROUP 401K PLAN
b	Name of plan sponsor	REGAL CINEMAS, INC.
c	EIN-PN	62-1412720-001
a	Plan name	EASTERN COMMUNICATIONS LTD 401K PLAN
b	Name of plan sponsor	EASTERN COMMUNICATIONS LTD, LLC
c	EIN-PN	42-1250382-001
a	Plan name	WSC PENSION AND PROFIT SHARING PLAN
b	Name of plan sponsor	WUENSCH SALES COMPANY, INC.
c	EIN-PN	74-1702670-001
a	Plan name	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISSOURI RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WORKFORCE DEVELOPMENT BOARD OF SOUTHEAST MISS
c	EIN-PN	43-1330595-001
a	Plan name	DNP GROUP 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DNP IMAGINGCOMM AMERICA CORPORATION
c	EIN-PN	62-1575799-001
a	Plan name	PRAIRIE MEADOWS RACETRACK AND CASINO EMPLOYEE 401K SAVINGS PLAN
b	Name of plan sponsor	PRAIRIE MEADOWS RACETRACK AND CASINO, INC.
c	EIN-PN	42-1244913-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE SOUTHEASTERN ELECTRIC EXCHANGE DEFINED CONTRIBUTION PENSION PLAN	
b	Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE INC	c EIN-PN 58-0435110-002
a	Plan name	COLLINS ROAD TIRE INC. CASH DEFERRED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINS ROAD TIRE INC.	c EIN-PN 42-1239159-001
a	Plan name	VALLEY PAVING INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	VALLEY PAVING INC	c EIN-PN 41-1348160-001
a	Plan name	RHETECH, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	RHETECH, LLC	c EIN-PN 38-1871095-001
a	Plan name	CUSTOM TOOL AND MANUFACTURING CO. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUSTOM TOOL AND MANUFACTURING CO.	c EIN-PN 61-1075857-001
a	Plan name	VIRANA, LTD. 401K PLAN	
b	Name of plan sponsor	VIRANA, LTD.	c EIN-PN 39-0474600-001
a	Plan name	MORAN PRINTING 401K PLAN	
b	Name of plan sponsor	MORAN PRINTING, INC.	c EIN-PN 72-1186621-001
a	Plan name	HAMPDEN MEDICAL GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMPDEN MEDICAL GROUP	c EIN-PN 84-0488630-001
a	Plan name	AGRI-POWER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AGRI-POWER, INC.	c EIN-PN 61-1174505-001
a	Plan name	TRI-STATE MARITIME SERVICES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRI-STATE MARITIME SERVICES INC	c EIN-PN 63-1119574-001
a	Plan name	ALL-RITE PAVING CONTRACTORS INC 401K PLAN	
b	Name of plan sponsor	ALL-RITE PAVING CONTRACTORS INC	c EIN-PN 65-0202770-001
a	Plan name	ALL TEMP CHICAGO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL TEMP CHICAGO	c EIN-PN 36-3286799-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ORR CORPORATION RETIREMENT PLAN		
b Name of plan sponsor	ORR CORPORATION	c EIN-PN 03-0412866-001
a Plan name PETREE AND STOUTT ASSOCIATES INC PROFIT SHARING PLAN		
b Name of plan sponsor	PETREE AND STOUTT ASSOCIATES INC	c EIN-PN 56-1168829-001
a Plan name CROWN POINT CABINETRY CORP. 401K PLAN		
b Name of plan sponsor	CROWNPOINT CABINETRY CORP.	c EIN-PN 02-0363459-001
a Plan name TWIN OAKS VENDING INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	TWIN OAKS VENDING INC.	c EIN-PN 36-3622802-001
a Plan name PINELLAS CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	PINELLAS CORPORATION	c EIN-PN 52-1783992-001
a Plan name MURIEL MCBRIEN KAUFFMAN FOUNDATION RETIREMENT PLAN		
b Name of plan sponsor	MURIEL MCBRIEN KAUFFMAN FOUNDATION	c EIN-PN 43-1460787-002
a Plan name ARMSTRONG MOVING AND STORAGE, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ARMSTRONG MOVING AND STORAGE, INC.	c EIN-PN 75-1301587-001
a Plan name UNITED GRINDING AND MACHINE CO 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED GRINDING AND MACHINE CO	c EIN-PN 34-1009199-001
a Plan name J.N. MAYBERRY AND SONS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	J.N. MAYBERRY AND SONS, INC.	c EIN-PN 56-1107669-001
a Plan name ROCK RIVER LUMBER AND GRAIN CO. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROCK RIVER LUMBER AND GRAIN CO.	c EIN-PN 36-1694760-003
a Plan name VALLEY MANAGEMENT, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	VALLEY MANAGEMENT, INC.	c EIN-PN 39-1259167-001
a Plan name EBC COMMUNICATIONS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EBC COMMUNICATIONS, INC.	c EIN-PN 06-1246091-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TIMES JOURNAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DIVISION STREET NEWS CORP. D/B/A TIMES	c EIN-PN 14-1752252-001
a	Plan name PINSON MEDICAL OFFICES PA PROFIT SHARING PLAN	
b	Name of plan sponsor PINSON MEDICAL OFFICES PA	c EIN-PN 63-0626691-001
a	Plan name ROLLFORM OF JAMESTOWN, INC. RETIREMENT PLAN	
b	Name of plan sponsor ROLLFORM OF JAMESTOWN, INC.	c EIN-PN 16-1286526-001
a	Plan name WATSON ENGINEERING INCORPORATED 401K PLAN	
b	Name of plan sponsor WATSON ENGINEERING INCORPORATED	c EIN-PN 38-2547616-001
a	Plan name UNICELL BODY CO., INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor UNICELL BODY CO., INC.	c EIN-PN 16-0868266-002
a	Plan name ELITE MODEL MANAGEMENT 401K RETIREMENT PLAN	
b	Name of plan sponsor ELITE MODEL MANAGEMENT LLC	c EIN-PN 30-0805719-001
a	Plan name SPRINGFIELD SERVICES, LTD. RETIREMENT PLAN	
b	Name of plan sponsor SPRINGFIELD SERVICES, LTD.	c EIN-PN 36-3509736-001
a	Plan name WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WICKS CONSTRUCTION, INC.	c EIN-PN 42-0949892-001
a	Plan name TABCO BUSINESS FORMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor TABCO BUSINESS FORMS INC	c EIN-PN 35-1545204-001
a	Plan name RACANELLI REALTY SERVICES INC RETIREMENT PLAN	
b	Name of plan sponsor RACANELLI REALTY SERVICES, INC.	c EIN-PN 11-3221779-001
a	Plan name LAMONT ROE WERNER PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor LAMONT ROE WERNER CONSTRUCTION COMPANY, INC	c EIN-PN 72-0749537-001
a	Plan name BIRCH EQUIPMENT CO., INC. 401K PLAN	
b	Name of plan sponsor BIRCH EQUIPMENT COMPANY INC.	c EIN-PN 91-1543127-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOCIETY OF AMERICAN FLORISTS RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETY AMER FLORISTS/ORNAMENT HORTICULTURAL	c EIN-PN 53-0239132-002
a	Plan name	MANUFACTURED HOUSING ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	MANUFACTURED HOUSING ENTERPRISES, INC.	c EIN-PN 34-1032326-001
a	Plan name	HOWELL S MOTOR FREIGHT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOWELL S MOTOR FREIGHT, INC.	c EIN-PN 54-0629150-002
a	Plan name	VACUUMS UNLIMITED 401K RETIREMENT PLAN	
b	Name of plan sponsor	VACUUMS UNLIMITED	c EIN-PN 74-1397504-001
a	Plan name	MARTIN S HEREND IMPORTS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	MARTIN S HEREND IMPORTS, INC.	c EIN-PN 52-0856779-001
a	Plan name	SISKA INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SISKA, INC.	c EIN-PN 22-2687184-001
a	Plan name	NEW ALLIANCE FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW ALLIANCE FEDERAL CREDIT UNION	c EIN-PN 25-0971818-002
a	Plan name	RACO STEEL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RACO STEEL COMPANY	c EIN-PN 36-3417670-001
a	Plan name	BIESSE AMERICA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIESSE AMERICA, INC.	c EIN-PN 58-1835877-001
a	Plan name	BYNUM TRANSPORT, INC. 401K PLAN	
b	Name of plan sponsor	BYNUM TRANSPORT, INC.	c EIN-PN 59-1145612-001
a	Plan name	ACTION UNLIMITED 401K RETIREMENT PLAN	
b	Name of plan sponsor	ACTION UNLIMITED	c EIN-PN 42-0532428-001
a	Plan name	RPM INDUSTRIES LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	RPM INDUSTRIES LLC	c EIN-PN 26-3128348-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THOMAS MILLER AMERICAS, INC. 401K PLAN	
b	Name of plan sponsor	THOMAS MILLER AMERICAS INC.	c EIN-PN 13-3438598-004
a	Plan name	ELECTRO MECHANICAL HANDLING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO MECHANICAL HANDLING, INC.	c EIN-PN 54-0881724-001
a	Plan name	FERGUSON PONTIAC-GMC, INC. 401K PLAN	
b	Name of plan sponsor	FERGUSON PONTIAC-GMC, INC.	c EIN-PN 73-0763666-001
a	Plan name	INTERTECH 401K SAVINGS PLAN	
b	Name of plan sponsor	INTERTECH DEVELOPMENT COMPANY	c EIN-PN 36-2785702-001
a	Plan name	DES MOINES PERFORMING ARTS EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DES MOINES PERFORMING ARTS	c EIN-PN 51-0138181-001
a	Plan name	MEADOWS FARMS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MEADOWS FARMS, INC.	c EIN-PN 54-0898211-001
a	Plan name	FEENEY S NURSERY, INC. 401K PLAN	
b	Name of plan sponsor	FEENEY S NURSERY, INC.	c EIN-PN 23-1714987-001
a	Plan name	BUZICK LUMBER AND HOME CENTER 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLIFF BUZICK, INC.	c EIN-PN 61-0405651-001
a	Plan name	RESTAURANT MANAGEMENT CORP. 401K PLAN	
b	Name of plan sponsor	RESTAURANT MANAGEMENT CORPORATION	c EIN-PN 52-1621892-001
a	Plan name	BRG ENERGY INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRG ENERGY INC.	c EIN-PN 01-0823899-001
a	Plan name	M.J. PETERSON CORP. 401K PLAN	
b	Name of plan sponsor	M.J. PETERSON CORP.	c EIN-PN 16-0817878-001
a	Plan name	COMMUNICATIONS ENGINEERING SERVICES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNICATIONS ENGINEERING SERVICES, INC.	c EIN-PN 59-2133926-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AKTION ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AKTION ASSOCIATES, INC.	c EIN-PN 34-1300919-001
a	Plan name	MONROE TRANSPORTATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	MONROE TRANSPORTATION SERVICES, INC.	c EIN-PN 36-2191583-001
a	Plan name	PACIFIC WEST, LLC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC WEST, LLC.	c EIN-PN 87-0562915-001
a	Plan name	ORLANDO REGIONAL REALTOR ASSOCIATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ORLANDO REGIONAL REALTOR ASSOCIATION INC	c EIN-PN 59-0859806-001
a	Plan name	PETRO-CHEM REFRIGERATION INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PETRO-CHEM REFRIGERATION INC.	c EIN-PN 76-0307961-001
a	Plan name	WAYNE S OVERHEAD DOORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WAYNE S OVERHEAD DOORS, INC.	c EIN-PN 57-0709553-001
a	Plan name	BERGMAN CORPORATION DBA MINER S BUILDING EMPLOYEE PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BERGMAN CORPORATION D/B/A MINER S BUILDING	c EIN-PN 84-0676074-001
a	Plan name	FETT ENTERPRISES, INC. D/B/A ION EXHIBITS 401K SAVINGS PLAN	
b	Name of plan sponsor	FETT ENTERPRISES, INC. D/B/A ION EXHIBITS	c EIN-PN 47-5128104-001
a	Plan name	POSEIDON WATER LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	POSEIDON WATER LLC	c EIN-PN 20-8544662-001
a	Plan name	RF AND V INVESTMENTS, INC. 401K PLAN	
b	Name of plan sponsor	WEATHER MAKERS, INC.	c EIN-PN 54-0898741-001
a	Plan name	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATIVE CONCEPTS IN ENTERTAINMENT, INC.	c EIN-PN 16-1169318-002
a	Plan name	OPTIMAE LIFESERVICES INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	OPTIMAE LIEFSERVICES INC	c EIN-PN 42-1287333-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CPI AEROSTRUCTURES 401K PLAN	
b	Name of plan sponsor	CPI AEROSTRUCTURES, INC.	c EIN-PN 11-2520310-002
a	Plan name	BERNARD EGAN AND COMPANY 401K PLAN	
b	Name of plan sponsor	BERNARD EGAN AND COMPANY	c EIN-PN 22-1730979-003
a	Plan name	H A FRIEND AND CO., INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	H. A. FRIEND AND CO., INC.	c EIN-PN 36-2465917-002
a	Plan name	FOILTEK INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOILTEK INC.	c EIN-PN 34-1923095-001
a	Plan name	STAVER HYDRAULICS CO INC SAVINGS PLAN	
b	Name of plan sponsor	STAVER HYDRAULICS CO INC	c EIN-PN 52-1435373-001
a	Plan name	CIMI 401K RETIREMENT PLAN	
b	Name of plan sponsor	COMPUTERS AND INNOVATIVE MANAGEMENT, INC.	c EIN-PN 58-1688925-001
a	Plan name	MORING DISPOSAL 401K SAVINGS PLAN	
b	Name of plan sponsor	MORING DISPOSAL INC.	c EIN-PN 36-3104005-001
a	Plan name	CONTROL ASSOCIATES 401K SAVINGS PLAN	
b	Name of plan sponsor	CONTROL ASSOCIATES LP	c EIN-PN 22-3078420-003
a	Plan name	ICEPTS TECHNOLOGY GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ICEPTS TECHNOLOGY GROUP INC	c EIN-PN 23-2176923-001
a	Plan name	SCANWELL LOGISTICS NYC INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SCANWELL LOGISTICS NYC INC.	c EIN-PN 80-0099045-002
a	Plan name	HIRSH INDUSTRIES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	HIRSH INDUSTRIES INC	c EIN-PN 42-1286991-001
a	Plan name	OMEGA ADVISORS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OMEGA OPERATING LLC	c EIN-PN 83-2383625-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELECTRONIC STORAGE CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	ELECTRONIC STORAGE CORPORATION	c EIN-PN 73-1348438-001
a	Plan name	CAL ARK INTERNATIONAL INC 401K PLAN	
b	Name of plan sponsor	CAL ARK INTERNATIONAL INC	c EIN-PN 74-2680532-001
a	Plan name	AIRBUS DS GEO INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRBUS DS GEO INC.	c EIN-PN 52-1275414-001
a	Plan name	THE LEARNING CENTER, INC. 401K PLAN	
b	Name of plan sponsor	THE LEARNING CENTER INC	c EIN-PN 88-0267407-001
a	Plan name	DIAL ONE MEARS, INC. PROFIT SHARING AND THRIFT PLAN	
b	Name of plan sponsor	DIAL ONE MEARS, INC.	c EIN-PN 86-0291022-002
a	Plan name	C. EMERY NELSON, INC. 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	C. EMERY NELSON, INC.	c EIN-PN 41-0436112-001
a	Plan name	GREGG-GRANITEVILLE FOUNDATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	GREGG-GRANITEVILLE FOUNDATION	c EIN-PN 57-0314400-001
a	Plan name	CITIZENS STATE BANK 401K PLAN	
b	Name of plan sponsor	CITIZENS STATE BANK	c EIN-PN 48-0169130-002
a	Plan name	LESSARD CONTRACTING 401K PLAN	
b	Name of plan sponsor	LESSARD CONTRACTING INC.	c EIN-PN 42-1174629-001
a	Plan name	DYNABRADE, INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DYNABRADE, INC.	c EIN-PN 16-0950182-002
a	Plan name	ANOMATIC CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ANOMATIC CORPORATION	c EIN-PN 34-1135265-001
a	Plan name	NORTHLAND TRUCK SERVICE 401K RETIREMENT BENEFITS PLAN	
b	Name of plan sponsor	NORTHLAND TRUCK SERVICE, INC.	c EIN-PN 43-1698406-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RYAN ENTERPRISES GROUP LLC	
b	Name of plan sponsor	RYAN ENTERPRISES GROUP LLC	c EIN-PN 36-4238249-002
a	Plan name	HEALTH ENTERPRISES OF IOWA SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	HEALTH ENTERPRISES OF IOWA	c EIN-PN 42-1247646-001
a	Plan name	DANIEL AND COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANIEL AND COMPANY, INC.	c EIN-PN 54-1798128-001
a	Plan name	STOREY-KENWORTHY COMPANY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STOREY-KENWORTHY COMPANY	c EIN-PN 42-0549150-001
a	Plan name	WYATT ELECTRICAL SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WYATT ELECTRICAL SERVICES, INC.	c EIN-PN 37-1452630-001
a	Plan name	ZEHRCO-GIANCOLA COMPOSITES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ZEHRCO-GIANCOLA COMPOSITES, INC.	c EIN-PN 75-3116035-002
a	Plan name	NEW ENGLAND INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	NEW ENGLAND INDUSTRIES, INC.	c EIN-PN 03-0214027-001
a	Plan name	THE VISTA HOST 401K PLAN	
b	Name of plan sponsor	VISTA HOST, INC.	c EIN-PN 76-0171131-333
a	Plan name	O.P.C.M.I.A. LOCAL 561 RETIREMENT PLAN	
b	Name of plan sponsor	OPERATIVE PLASTERERS AND CEMENT MASONS INTL	c EIN-PN 42-0634044-003
a	Plan name	LIBKE INSURANCE ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBKE INSURANCE ASSOCIATES, INC.	c EIN-PN 51-0660971-001
a	Plan name	HUMBOLDT COTTON, LLC 401K PLAN	
b	Name of plan sponsor	HUMBOLDT COTTON, LLC	c EIN-PN 62-1650896-001
a	Plan name	HYDROMAT, INC. OF ST. LOUIS MO 401K PLAN	
b	Name of plan sponsor	HYDROMAT, INC. OF ST. LOUIS, MO	c EIN-PN 43-1177255-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DRILLING CONTRACT SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor	DRILLING CONTRACT SERVICES	c EIN-PN 63-1011634-001
a	Plan name	BANGERS 401K PLAN	
b	Name of plan sponsor	BANGERS L P	c EIN-PN 63-1077717-001
a	Plan name	G AND S 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	G AND S SERVICES COMPANY	c EIN-PN 84-0885058-001
a	Plan name	TNT RESCUE SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	TNT RESCUE SYSTEMS, INC.	c EIN-PN 39-1555886-001
a	Plan name	A AND M MACHINE WORKS, INC. SAVINGS PLAN	
b	Name of plan sponsor	A AND M MACHINE WORKS, INC.	c EIN-PN 85-0232737-001
a	Plan name	CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND	
b	Name of plan sponsor	CLM EQUIPMENT COMPANY, INC.	c EIN-PN 72-0634232-001
a	Plan name	GILLMORE SECURITY SYSTEMS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GILLMORE SECURITY SYSTEMS, INC.	c EIN-PN 34-1080404-001
a	Plan name	GRAVOIS PLANING MILL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRAVOIS PLANING MILL	c EIN-PN 43-0995523-001
a	Plan name	CONYBEARE LAW OFFICE P.C., PROFIT SHARING AND SALARY DEFERRAL	
b	Name of plan sponsor	CONYBEARE LAW OFFICE, P.C.	c EIN-PN 38-2418131-002
a	Plan name	WEXFORD PLANTATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEXFORD PLANTATION HOME OWNERS ASSOCIATION	c EIN-PN 57-0843850-001
a	Plan name	ARMY S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARMY S AUTO WRECKING, INC.	c EIN-PN 34-1296703-001
a	Plan name	FAIRBANKS CONVENTION AND VISITORS BUREAU 401K RETIREMENT PLAN	
b	Name of plan sponsor	FAIRBANKS CONVENTION AND VISITORS BUREAU	c EIN-PN 92-0063463-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FOLEY PATTERN COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FOLEY PATTERN COMPANY, INC.	c EIN-PN 35-1063152-002
a	Plan name	THE ALTERNATIVE MAILING AND SHIPPING SOLUTIONS, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	THE ALTERNATIVE MAILING AND SHIPPING SOLUTIONS	c EIN-PN 56-1774592-001
a	Plan name	KIWANIS INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	KIWANIS INTERNATIONAL	c EIN-PN 36-1327510-002
a	Plan name	ATLANTIC TOOLING AND FABRICATING CO., INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ATLANTIC TOOLING AND FABRICATING CO., INC.	c EIN-PN 81-3240293-001
a	Plan name	PAT CLEMONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PAT CLEMONS INC	c EIN-PN 42-1034041-001
a	Plan name	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE 401K RETIREMENT PLAN	
b	Name of plan sponsor	CAPSTONE HOTEL, LTD DBA HOTEL CAPSTONE	c EIN-PN 63-0928078-001
a	Plan name	WELLER AUTO PARTS 401K PLAN	
b	Name of plan sponsor	WELLER AUTO PARTS, INC.	c EIN-PN 38-1856776-002
a	Plan name	TEXTILE MANAGEMENT ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	TEXTILE MANAGEMENT ASSOCIATES, INC.	c EIN-PN 58-2428248-001
a	Plan name	GRAYHAWK, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRAYHAWK, LLC.	c EIN-PN 31-1513599-002
a	Plan name	AAFP INSURANCE SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	AAFP INSURANCE SVC INC	c EIN-PN 43-1226253-002
a	Plan name	SIGN CONCEPTS CORP. 401K PLAN	
b	Name of plan sponsor	SIGN CONCEPTS CORP.	c EIN-PN 38-2998943-001
a	Plan name	KELLY AND DEWITT 401K PLAN	
b	Name of plan sponsor	KELLY AND DEWITT INCORPORATED	c EIN-PN 52-2003676-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRAUNER EQUIPMENT COMPANY, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAUNER EQUIPMENT COMPANY, INC.	c EIN-PN 54-1055325-002
a	Plan name	MALIBU GRILL 401 K PLAN	
b	Name of plan sponsor	CAVE GROUP, INC.	c EIN-PN 35-1639926-001
a	Plan name	WILD BUILDING S 401K RETIREMENT PLAN	
b	Name of plan sponsor	WILD BUILDING CONTRACTORS, INC.	c EIN-PN 62-1197468-001
a	Plan name	STEVENS HOLTZE CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVENS HOLTZE CORPORATION	c EIN-PN 84-1325582-001
a	Plan name	ROSENBERG KLEIN AND LEE CHARTERED RETIREMENT PLAN	
b	Name of plan sponsor	ROSENBERG KLEIN AND LEE CHARTERED	c EIN-PN 52-1181302-001
a	Plan name	FISCHER USA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FISCHER USA, INC.	c EIN-PN 25-1266480-003
a	Plan name	ALLEN INSURANCE ASSOCIATES INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEN INSURANCE ASSOCIATES INC	c EIN-PN 51-0106519-001
a	Plan name	QUALITY STONE AND READY MIX, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY STONE AND READY MIX, INC.	c EIN-PN 61-0658137-001
a	Plan name	BURLEIGH CONSTRUCTION CO., INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BURLEIGH CONSTRUCTION COMPANY, INC.	c EIN-PN 54-1405487-001
a	Plan name	FINISHED METALS, INC. 1997 RETIREMENT PLAN	
b	Name of plan sponsor	FINISHED METALS, INC.	c EIN-PN 36-2521526-002
a	Plan name	JACK W HUNT AND ASSOCIATES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	JACK W. HUNT AND ASSOCIATES, INC.	c EIN-PN 16-1058272-002
a	Plan name	THE WOODBURN GROUP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THE WOODBURN GROUP INC	c EIN-PN 41-1675434-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CITIZENS STATE BANK 401K SAVINGS PLAN	
b	Name of plan sponsor	CITIZENS STATE BANK	c EIN-PN 74-0557930-002
a	Plan name	WESTERN BITUMINOUS PRODUCTS UNION EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	SUIT-KOTE CORPORATION	c EIN-PN 16-1177189-004
a	Plan name	NBCE 401K PLAN	
b	Name of plan sponsor	NATIONAL BOARD OF CHIROPRACTIC EXAMINERS	c EIN-PN 74-6069951-001
a	Plan name	ABRAHAM, WATKINS, NICHOLS, AGOSTO, AZIZ AND STOGNER 401K RETIREMENT PLAN	
b	Name of plan sponsor	ABRAHAM, WATKINS, NICHOLS, AGOSTO, AZIZ AND STO	c EIN-PN 74-1173574-002
a	Plan name	MCSHAN FLORIST 401K RETIREMENT PLAN	
b	Name of plan sponsor	MCSHAN FLORIST, INC.	c EIN-PN 75-1512974-001
a	Plan name	RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES OF MARCEGAGLIA USA, INC.	
b	Name of plan sponsor	MARCEGAGLIA USA, INC.	c EIN-PN 23-2671480-001
a	Plan name	SCOTTISH ENTERPRISE PENSION PLAN	
b	Name of plan sponsor	SCOTTISH ENTERPRISE	c EIN-PN 13-2981060-001
a	Plan name	ROEING CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	ROEING CORPORATION	c EIN-PN 35-1461967-001
a	Plan name	ACADEMY HEATING AND AIR CONDITIONING 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACADEMY HEATING AND AIR CONDITIONING	c EIN-PN 52-0748402-001
a	Plan name	E.D. LEWIS AND ASSOCIATES, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	E.D. LEWIS AND ASSOCIATES, P.C.	c EIN-PN 54-0915010-001
a	Plan name	ALERT AMBULANCE SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALERT AMBULANCE SERVICE, INC.	c EIN-PN 04-2617294-001
a	Plan name	POCONO TRANSCRETE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	POCONO TRANSCRETE, INC 401K RETIREMENT PLAN	c EIN-PN 23-1656530-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACTION BLUEPRINT 401K SAVINGS PLAN	
b	Name of plan sponsor	ACTION BLUEPRINT COMPANY, INC.	c EIN-PN 58-1258808-001
a	Plan name	CARIBOU MEDICAL CENTER EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CARIBOU MEDICAL CENTER PLAN	c EIN-PN 82-6004046-001
a	Plan name	WENMARR MANAGEMENT COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	WENMARR MANAGEMENT COMPANY, LLC	c EIN-PN 58-2399560-001
a	Plan name	ALMEIDA AND CARLSON INSURANCE PENSION PLAN	
b	Name of plan sponsor	ALMEIDA AND CARLSON INSURANCE	c EIN-PN 04-2583059-001
a	Plan name	MISSOURI SCHOOL BOARDS ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	MISSOURI SCHOOL BOARDS ASSOCIATION	c EIN-PN 43-1057411-001
a	Plan name	SOUTHEASTERN ELECTRIC EXCHANGE 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHEASTERN ELECTRIC EXCHANGE, INC.	c EIN-PN 58-0435110-003
a	Plan name	PERCIVAL SCIENTIFIC, INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor	PERCIVAL SCIENTIFIC, INCORPORATED	c EIN-PN 84-0613541-001
a	Plan name	AVIOSUPPORT, INC. SAVINGS PLAN	
b	Name of plan sponsor	AVIOSUPPORT, INC.	c EIN-PN 91-1060431-001
a	Plan name	STOLLY INSURANCE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STOLLY INSURANCE AGENCY, INC	c EIN-PN 34-1576974-001
a	Plan name	PROGRESSIONS CU 401 K RETIREMENT PLAN	
b	Name of plan sponsor	PROGRESSIONS CU	c EIN-PN 91-0419495-001
a	Plan name	401K SALARY DEFERRAL SAVINGS PLAN FOR EMPLOYEES OF SOUTHERN PINE INSPECTION BUREAU	
b	Name of plan sponsor	SOUTHERN PINE INSPECTION BUREAU, INC.	c EIN-PN 72-0322757-002
a	Plan name	FRANK ROBERTS AND SONS, INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANK ROBERTS AND SONS, INC.	c EIN-PN 25-1067858-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEIN SEAL COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STEIN SEAL COMPANY	c EIN-PN 23-1729452-002
a	Plan name	PAVE TECHNOLOGY CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PAVE TECHNOLOGY CO., INC.	c EIN-PN 31-0974719-001
a	Plan name	ENKEI INTERNATIONAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENKEI INTERNATIONAL INC	c EIN-PN 38-2505295-001
a	Plan name	NESPER INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	NESPER INTERNATIONAL, INC.	c EIN-PN 58-2214639-001
a	Plan name	THE FARMERS STATE BANK AND TRUST COMPANY 401K THRIFT AND SAVINGS PLAN	
b	Name of plan sponsor	THE FARMERS STATE BANK AND TRUST COMPANY	c EIN-PN 37-0270030-002
a	Plan name	WOOLWINE FORD 401K RETIREMENT PLAN	
b	Name of plan sponsor	WOOLWINE FORD LINCOLN MERCURY, INC.	c EIN-PN 64-0882645-001
a	Plan name	IKE U.S. GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IKE TRADING COMPANY LTD	c EIN-PN 93-0680217-001
a	Plan name	EDWARD S SHEET METAL WORKS, INC. 401K PLAN	
b	Name of plan sponsor	EDWARD S SHEET METAL WORKS, INC.	c EIN-PN 62-1098686-001
a	Plan name	AM AND G WATERPROOFING LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AM AND G WATERPROOFING LLC	c EIN-PN 11-3470818-001
a	Plan name	401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCI STAFF LEASING, INC.	c EIN-PN 22-3349434-333
a	Plan name	POSEIDON SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	POSEIDON SERVICES, INC.	c EIN-PN 13-1769851-002
a	Plan name	THE CASE DESIGN/REMODELING, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CASE DESIGN/REMODELING, INC.	c EIN-PN 52-1708950-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	J.M. ZELL PARTNERS LTD. 401K PLAN	
b	Name of plan sponsor	J.M. ZELL PARTNERS, LTD.	c EIN-PN 52-1603888-001
a	Plan name	FLOATS AND FUEL CELLS 401K RETIREMENT PLAN	
b	Name of plan sponsor	FLOATS AND FUEL CELLS	c EIN-PN 64-0667899-001
a	Plan name	ISLAND HOSPITALITY MANAGEMENT, LLC 401K	
b	Name of plan sponsor	ISLAND HOSPITALITY MANAGEMENT, LLC	c EIN-PN 26-0250123-001
a	Plan name	BOSTROM SCHROEDER, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	BOSTROM SCHROEDER, P.C.	c EIN-PN 84-0915567-001
a	Plan name	ANDERSON CUSTOM PROCESSING, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON CUSTOM PROCESSING, INC.	c EIN-PN 41-0996196-001
a	Plan name	CHRIST CLASSICAL ACADEMY PLAN RETIREMENT PLAN	
b	Name of plan sponsor	CHRIST CLASSICAL ACEDEMY.	c EIN-PN 62-1583377-001
a	Plan name	SOUDRONIC 401K PENSION PLAN	
b	Name of plan sponsor	SOUDRONIC LTD.	c EIN-PN 13-2765866-002
a	Plan name	EGLIN FEDERAL CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	EGLIN FEDERAL CREDIT UNION	c EIN-PN 59-0724728-002
a	Plan name	OPTIONS 401K RETIREMENT PLAN	
b	Name of plan sponsor	OPTIONS FOR SENIOR AMERICA CORPORATION	c EIN-PN 52-1660665-001
a	Plan name	UNITED MACHINE COMPANY EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	UNITED MACHINE COMPANY	c EIN-PN 48-0611387-001
a	Plan name	ESSIG MOTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ESSIG MOTORS, INC.	c EIN-PN 36-3672435-001
a	Plan name	FITZPATRICK 401K PLAN	
b	Name of plan sponsor	MIKE FITZPATRICK FORD LINCOLN MERCURY	c EIN-PN 58-2260617-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TALIAFERRO AND BROWNE, INC. 401K PLAN	
b	Name of plan sponsor	TALIAFERRO AND BROWNE, INC.	c EIN-PN 48-0758891-002
a	Plan name	COPPERHEAD CHEMICAL COMPANY INC. 401K PLAN	
b	Name of plan sponsor	COPPERHEAD CHEMICAL COMPANY INC.	c EIN-PN 23-2921077-001
a	Plan name	SHINYEI CORPORATION OF AMERICA 401K PLAN	
b	Name of plan sponsor	SHINYEI CORPORATION OF AMERICA	c EIN-PN 13-4021137-001
a	Plan name	GRAND LODGE OF IOWA 401K RETIREMENT PLAN	
b	Name of plan sponsor	GRAND LODGE OF IOWA, A.F. AND A.M.	c EIN-PN 42-0280080-002
a	Plan name	SCHOLLES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHOLLES ELECTRIC AND COMMUNICATIONS CORPORATI	c EIN-PN 22-2848110-002
a	Plan name	GRONINGER CONCRETE 401K PLAN	
b	Name of plan sponsor	GRONINGER CONSTRUCTION INC	c EIN-PN 84-0971704-001
a	Plan name	PROCESS TECHNICAL SALES 401K RETIREMENT PLAN	
b	Name of plan sponsor	PROCESS TECHNICAL SALES, INC.	c EIN-PN 57-0722712-001
a	Plan name	YOCUM ASSOCIATES, P.C. 401K PLAN	
b	Name of plan sponsor	YOCUM ASSOCIATES, P.C.	c EIN-PN 23-2260273-002
a	Plan name	DENOYER BROTHERS / METRO 401K PLAN AND TRUST	
b	Name of plan sponsor	DENOYER BROTHERS, INC.	c EIN-PN 38-1803117-001
a	Plan name	SANI WELD 401K SAVINGS PLAN	
b	Name of plan sponsor	SANI WELD, INC.	c EIN-PN 74-1943686-001
a	Plan name	NATIONAL FIRE SPRINKLER ASSOCIATION PENSION AND 401K PLAN	
b	Name of plan sponsor	NATIONAL FIRE SPRINKLER ASSOCIATION	c EIN-PN 13-1878775-002
a	Plan name	THE TARRANCE GROUP 401K PLAN	
b	Name of plan sponsor	THE TARRANCE GROUP LLC	c EIN-PN 54-1636302-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXPEDITOR SYSTEMS, INC.	c EIN-PN 58-1535135-001
a	Plan name	INDEPENDENT FEDERAL CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	INDEPENDENT FEDERAL CREDIT UNION	c EIN-PN 35-0896445-002
a	Plan name	F AND S BUILDING INNOVATIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	F AND S BUILDING INNOVATIONS, INC.	c EIN-PN 54-0800061-001
a	Plan name	YOUNGSTOWN PLASTIC TOOLING AND MACHINERY, INC. 401K PLAN	
b	Name of plan sponsor	YOUNGSTOWN PLASTIC TOOLING AND MACHINERY, INC.	c EIN-PN 34-1437860-001
a	Plan name	WITT ENTERPRISES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WITT ENTERPRISES, INC.	c EIN-PN 31-0807392-001
a	Plan name	MONROE GOLF AND COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	MONROE GOLF AND COUNTRY CLUB INC.	c EIN-PN 58-0702031-001
a	Plan name	SUNCOAST 401K SAVINGS PLAN	
b	Name of plan sponsor	SUNCOAST ELECTRIC INC.	c EIN-PN 91-1828301-001
a	Plan name	LOZIER HEATING AND COOLING, INC. SAVINGS PLAN	
b	Name of plan sponsor	LOZIER HEATING AND COOLING, INC.	c EIN-PN 42-0502460-001
a	Plan name	C. H. MCGUINNESS CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	C. H. MCGUINNESS CO., INC.	c EIN-PN 42-0937057-001
a	Plan name	MILLER HARDWARE CO. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER HARDWARE CO	c EIN-PN 99-0558674-001
a	Plan name	HYDRA SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HYDRA SERVICE, INC.	c EIN-PN 63-0821906-001
a	Plan name	IBEW LOCAL 347 RETIREMENT AND 401K PLAN	
b	Name of plan sponsor	IBEW LOCAL 347	c EIN-PN 45-4356227-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTH DAVIS CABINET 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORTH DAVIS CABINET, INC.	c EIN-PN 87-0346402-001
a	Plan name	WAND, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WAND, INC.	c EIN-PN 84-0525000-001
a	Plan name	SSA 401K RETIREMENT PLAN	
b	Name of plan sponsor	SAN-EI SEIKO AMERICA, INC.	c EIN-PN 62-1660109-001
a	Plan name	AMGRAPH PACKAGING, INC. QUALITY IMPROVEMENT BONUS/401K RETIREMENT PLAN	
b	Name of plan sponsor	AMGRAPH PACKAGING, INC. QUALITY IMPROVEMENT B	c EIN-PN 06-1118044-001
a	Plan name	EDWARD H. WOLF AND SONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	EDWARD H. WOLF AND SONS, INC.	c EIN-PN 39-1245010-001
a	Plan name	W. M. JORDAN COMPANY, INC. PROFIT SHARING/ 401K PLAN	
b	Name of plan sponsor	W. M. JORDAN COMPANY, INC.	c EIN-PN 54-0637212-002
a	Plan name	BUSINESS RADIO PRODUCTS SAVINGS PLAN	
b	Name of plan sponsor	BUSINESS RADIO PRODUCTS, INC.	c EIN-PN 52-1547429-001
a	Plan name	OLSEN, MUHLBAUER AND CO., L.L.P. PENSION PLAN	
b	Name of plan sponsor	OLSEN, MUHLBAUER AND CO., L.L.P.	c EIN-PN 42-0950074-001
a	Plan name	DAVIS, GOSS AND WILLIAMS PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIS, GOSS AND WILLIAMS PLLC	c EIN-PN 64-0778237-001
a	Plan name	W. F. YOUNG, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	W. F. YOUNG, INC.	c EIN-PN 04-1997110-001
a	Plan name	HAMER ENTERPRISES 401K PLAN	
b	Name of plan sponsor	TEXAS LOGIC, INC.	c EIN-PN 74-2489944-001
a	Plan name	WINZELER, INC. PROFIT SHARING AND 401K PLAN AND TRUST	
b	Name of plan sponsor	WINZELER, INC.	c EIN-PN 36-3340182-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HALL, SCHIEFFELIN AND SMITH, P.A.	
b	Name of plan sponsor	HALL, SCHIEFFELIN AND SMITH, P.A.	c EIN-PN 59-3544884-001
a	Plan name	BADGER FOUNDRY COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	BADGER FOUNDRY COMPANY	c EIN-PN 41-0687192-003
a	Plan name	U.S. ENGINEERING CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	U.S. ENGINEERING CORPORATION	c EIN-PN 38-3023500-002
a	Plan name	MANAGEMENT INFORMATION DISCIPLINES, LLC RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	MANAGEMENT INFORMATION DISCIPLINES, LLC.	c EIN-PN 26-3871312-001
a	Plan name	THE MURDOCH FUNERAL HOMES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MURDOCH FUNERAL HOMES, INC.	c EIN-PN 42-0925303-001
a	Plan name	YMC AVIATION, INC. 401K PLAN	
b	Name of plan sponsor	YMC AVIATION, INC.	c EIN-PN 65-0695984-001
a	Plan name	POWELL, MC GEE ASSOCIATES, INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	POWELL, MC GEE ASSOCIATES, INC.	c EIN-PN 41-1404003-001
a	Plan name	LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	LBT BANCSHARES, INC.	c EIN-PN 37-1129692-001
a	Plan name	INTERAMERICAN BANK 401K PLAN	
b	Name of plan sponsor	INTERAMERICAN BANK	c EIN-PN 59-1680815-001
a	Plan name	ADVANCED DESIGN SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED DESIGN SERVICES, INC.	c EIN-PN 65-0509825-001
a	Plan name	IRONHORSE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IRONHORSE, INC.	c EIN-PN 43-1515856-001
a	Plan name	KOSSMAN DEVELOPMENT CO. 401K SAVINGS PLAN	
b	Name of plan sponsor	KOSSMAN DEVELOPMENT CO	c EIN-PN 20-8810062-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GOLD AND HONEY 1995 LP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ALMOND INTERNATIONAL, INC.	c EIN-PN 11-3260010-001
a Plan name WHOLESale TIRE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	WHOLESale TIRE, INC.	c EIN-PN 55-0352527-001
a Plan name WINTERSTEIGER, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WINTERSTEIGER, INC.	c EIN-PN 87-0460775-001
a Plan name IOWA SOYBEAN ASSOCIATION 401 K PLAN		
b Name of plan sponsor	IOWA SOYBEAN ASSOCIATION	c EIN-PN 42-6127197-002
a Plan name FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FISHER AND SON CO INC	c EIN-PN 23-1567184-001
a Plan name R D WILSON - SONS AND COMPANY RETIREMENT PLAN		
b Name of plan sponsor	RD WILSON - SONS AND COMPANY	c EIN-PN 55-0313770-001
a Plan name THE HEFFNER AGENCY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	THE HEFFNER AGENCY, INC.	c EIN-PN 13-5136322-002
a Plan name AAXON HOLDINGS INC 401K RETIREMENT PLAN		
b Name of plan sponsor	AAXON HOLDINGS LLC	c EIN-PN 65-0934225-001
a Plan name MIDWEST TOPS 401K RETIREMENT PLAN		
b Name of plan sponsor	MIDWEST TOPS INC. OF OOSTBURG	c EIN-PN 39-1249518-001
a Plan name PRAIRIE PELLA WYOMING 401K PLAN		
b Name of plan sponsor	PRAIRIE PELLA WYOMING, LLC.	c EIN-PN 42-0982399-001
a Plan name GRIFFITH RUBBER MILLS 401K PLAN		
b Name of plan sponsor	GRIFFITH RUBBER MILLS	c EIN-PN 93-0179560-005
a Plan name ZEPPELIN SYSTEMS USA, INC. SAVINGS PLAN		
b Name of plan sponsor	ZEPPELIN SYSTEMS USA, INC.	c EIN-PN 59-2324237-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TREATMENT HOMES RETIREMENT PLAN	
b	Name of plan sponsor	TREATMENT HOMES, INC.	c EIN-PN 71-0583769-001
a	Plan name	FARMERS COOP SOCIETY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS COOPERATIVE SOCIETY	c EIN-PN 42-0243080-001
a	Plan name	RELIANCE SAVINGS BANK PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	RELIANCE SAVINGS BANK	c EIN-PN 23-1012663-002
a	Plan name	VEHICLE CONTROL TECHNOLOGIES, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	VEHICLE CONTROL TECHNOLOGIES, INC.	c EIN-PN 54-1662190-001
a	Plan name	RICH THOMPSON TRUCKING, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RICH THOMPSON TRUCKING, INC.	c EIN-PN 82-0447914-001
a	Plan name	MAPLEWOOD TOYOTA, INVER GROVE HONDA AND INVER GROVE TOYOTA 401K PLAN	
b	Name of plan sponsor	MAPLEWOOD MOTORS, LLC	c EIN-PN 51-0444392-001
a	Plan name	REDDY FEED AND GRAIN, LLC 401K PLAN	
b	Name of plan sponsor	REDDY FEED AND GRAIN, LLC	c EIN-PN 39-1620819-001
a	Plan name	PIONEER MANAGEMENT GROUP, LLC 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	PIONEER MANAGEMENT GROUP, LLC	c EIN-PN 75-3070728-001
a	Plan name	HT ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HT ENGINEERING INC	c EIN-PN 38-2638583-001
a	Plan name	HAMMOND PRETZEL BAKERY, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	HAMMOND PRETZEL BAKERY, INC.	c EIN-PN 23-2014217-001
a	Plan name	COCO TRUCKING INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	COCO TRUCKING INC	c EIN-PN 25-1318115-001
a	Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	c EIN-PN 63-6132210-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LORUSSO COMPANIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	LORUSSO CORPORATION	c EIN-PN 04-2381567-003
a	Plan name	LANGTON GREEN, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	LANGTON GREEN, INC.	c EIN-PN 52-1264071-002
a	Plan name	HARRIS, WILSON, TURNER AND DAVISSON, PLLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARRIS, WILSON, TURNER AND DAVISSON, PLLC	c EIN-PN 55-0331374-001
a	Plan name	EUGENE T PARZYCH INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	EUGENE T. PARZYCH, INC.	c EIN-PN 23-1995067-001
a	Plan name	FRAKES ENGINEERING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FRAKES ENGINEERING INC.	c EIN-PN 35-1838087-001
a	Plan name	DUNMAN FLORAL SUPPLY INC 401K PLAN	
b	Name of plan sponsor	DUNMAN FLORAL SUPPLY, INC.	c EIN-PN 54-1256151-001
a	Plan name	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C.	c EIN-PN 84-0997888-002
a	Plan name	AUSTINWOODS NURSING CENTER, INC. RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	AUSTINWOODS NURSING CENTER, INC.	c EIN-PN 34-1404321-001
a	Plan name	FRANKLIN INTERIORS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FRANKLIN INTERIORS	c EIN-PN 25-1681259-001
a	Plan name	MILWAUKEE MACHINETOOL CORPORATION 401K PLAN	
b	Name of plan sponsor	MILWAUKEE MACHINETOOL CORPORATION	c EIN-PN 39-1872411-001
a	Plan name	CANOE BROOK COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	CANOE BROOK COUNTRY CLUB	c EIN-PN 22-0805690-002
a	Plan name	DEAN S CUSTOM CABINETS 401K PLAN	
b	Name of plan sponsor	DEAN S CUSTOM CABINETS, INC.	c EIN-PN 43-1744757-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CMC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDINAL MANUFACTURING COMPANY, INC.	c EIN-PN 61-0587429-001
a	Plan name	T. M. DOYLE TEAMING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	T. M. DOYLE TEAMING COMPANY INC.	c EIN-PN 36-3136682-001
a	Plan name	LEON HENDLEY MD PA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEON HENDLEY MD PA	c EIN-PN 81-1235979-001
a	Plan name	ARKANSAS EDUCATION ASSOCIATION 401K PLAN	
b	Name of plan sponsor	ARKANSAS EDUCATION ASSOCIATION	c EIN-PN 71-0004515-002
a	Plan name	OREGON SANDBLASTING AND COATING INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	OREGON SANDBLASTING AND COATING INC	c EIN-PN 93-0757123-001
a	Plan name	JONES AUTOMOTIVE GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	HERB JONES CHEVROLET, INC.	c EIN-PN 61-0680326-001
a	Plan name	BANK OF O FALLON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BANK OF O FALLON	c EIN-PN 37-0795749-002
a	Plan name	THE COUNTRY CLUB OF VIRGINIA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE COUNTRY CLUB OF VIRGINIA	c EIN-PN 54-0181850-002
a	Plan name	MCMICHAEL MILLS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	MCMICHAEL MILLS, INC.	c EIN-PN 56-1833391-001
a	Plan name	WISE MOTELS 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WISE MOTELS, INC.	c EIN-PN 42-1041812-001
a	Plan name	WELLFORD MANAGEMENT SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WELLFORD MANAGEMENT SERVICES, INC.	c EIN-PN 55-0671162-001
a	Plan name	THILGES AND BERNHARDT, ATTORNEYS AT LAW, 401K PLAN	
b	Name of plan sponsor	THILGES AND BERNHARDT, ATTORNEYS AT LAW, LLC	c EIN-PN 48-1102546-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EIDMAN AGENCY 401K RETIREMENT PLAN
b	Name of plan sponsor	EIDMAN AGENCY INC.
c	EIN-PN	11-2253605-001
a	Plan name	STROTHMAN AND COMPANY P.S.C. PROFIT SHARING PLAN
b	Name of plan sponsor	STROTHMAN AND COMPANY, P.S.C DBA INNOVATIVE TAX
c	EIN-PN	61-1191655-001
a	Plan name	L. C. CONTRACTORS, INC. PENSION PLAN
b	Name of plan sponsor	L. C. CONTRACTORS, INC.
c	EIN-PN	04-3216198-002
a	Plan name	FRANA COMPANIES INC PROFIT SHARING PLAN
b	Name of plan sponsor	FRANA COMPANIES INC
c	EIN-PN	41-1314518-001
a	Plan name	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	SOUTHERN MUTUAL CHURCH INSURANCE COMPANY
c	EIN-PN	57-0251155-002
a	Plan name	JAYHAWK PLASTICS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JAYHAWK PLASTICS, INC.
c	EIN-PN	48-0899615-001
a	Plan name	RIVER PRODUCTS COMPANY 401K PLAN
b	Name of plan sponsor	RIVER PRODUCTS COMPANY, INC.
c	EIN-PN	42-0493820-002
a	Plan name	SKULD NORTH AMERICA INC. RETIREMENT PLAN
b	Name of plan sponsor	SKULD NORTH AMERICA INC.
c	EIN-PN	13-4002707-003
a	Plan name	BSA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BSA BUSINESS SOFTWARE ALLIANCE, INC.
c	EIN-PN	06-1242574-001
a	Plan name	QUAKER BOY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	QUAKER BOY, INC.
c	EIN-PN	16-1184208-001
a	Plan name	APPLIED GENETICS LABORATORIES INC 401K PLAN
b	Name of plan sponsor	APPLIED GENETICS LABORATORIES, INC.
c	EIN-PN	59-2421804-001
a	Plan name	NASHVILLE READY MIX, INC. 401K PLAN
b	Name of plan sponsor	NASHVILLE READY MIX, INC.
c	EIN-PN	62-1366496-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLEAN SITES ENVIRONMENTAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	CLEAN SITES ENVIRONMENTAL SERVICES, INC.	c EIN-PN 54-1801697-001
a	Plan name	HARPER INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	HARPER INDUSTRIES, INC.	c EIN-PN 48-1201370-001
a	Plan name	CAPITAL INTERIOR CONTRACTORS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL INTERIOR CONTRACTORS, INC.	c EIN-PN 54-1246195-001
a	Plan name	THE SUMMIT FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	SUMMIT FEDERAL CREDIT UN	c EIN-PN 16-0754720-002
a	Plan name	HOHENSCHILD WELDERS SUPPLY CO 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOHENSCHILD WELDERS SUPPLY CO	c EIN-PN 44-0535612-001
a	Plan name	AMERICAN ASSOCIATION OF UNIVERSITY WOMEN 401K PLAN	
b	Name of plan sponsor	AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	c EIN-PN 52-6037388-003
a	Plan name	CAMERON AND ROBERTS INSURANCE AGENCY, INC. SAVINGS PLAN	
b	Name of plan sponsor	CAMERON AND ROBERTS INSURANCE AGENCY, INC.	c EIN-PN 58-1322406-001
a	Plan name	ERUCES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ERUCES, INC.	c EIN-PN 48-1211637-001
a	Plan name	HOSPITAL LINEN SERVICES 401K PLAN	
b	Name of plan sponsor	HOSPITAL LINEN SERVICES INC.	c EIN-PN 43-0970493-001
a	Plan name	DATA DYNAMICS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DATA DYNAMICS, INC.	c EIN-PN 73-1405573-001
a	Plan name	CONTROL PAK INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	CONTROL PAK INTERNATIONAL, INC.	c EIN-PN 38-3418370-001
a	Plan name	THE POLLOCK-KRASNER FOUNDATION INC PENSION PLAN	
b	Name of plan sponsor	THE POLLOCK-KRASNER FOUNDATION	c EIN-PN 13-3255693-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE INSULATION GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRONTIER INSULATION CONTRACTORS, INC.	c EIN-PN 16-0732697-333
a	Plan name	ROPER PERSONNEL SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ROPER PERSONNEL SERVICES INC	c EIN-PN 57-0729085-001
a	Plan name	THE TIPTON HOME, INC. 401K PLAN	
b	Name of plan sponsor	THE TIPTON HOME, INC.	c EIN-PN 73-0606898-001
a	Plan name	PARAGON ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PARAGON ENGINEERING CORPORATION	c EIN-PN 23-2344674-001
a	Plan name	ROBERT S HUDGINS COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT S HUDGINS CO INC	c EIN-PN 56-0769223-001
a	Plan name	TECHLINE, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	TECHLINE, INC.	c EIN-PN 74-2480247-333
a	Plan name	ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES, INC. OF HAWAII 401K RETIREMENT PLAN	
b	Name of plan sponsor	ARMSTRONG BUILDING MAINTENANCE AND SUPPLIES,	c EIN-PN 99-0149886-001
a	Plan name	MORGAN CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MORGAN CORP	c EIN-PN 57-0523479-001
a	Plan name	DURHAM JONES AND PINEGAR PC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DENTONS DURHAM JONES PINEGAR P.C.	c EIN-PN 87-0399832-001
a	Plan name	UNBOUNDARY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNBOUNDARY LLC	c EIN-PN 58-1909990-001
a	Plan name	SOUTH HILLS SCHOOL OF BUSINESS AND TECHNOLOGY SALARY SAVINGS PLAN	
b	Name of plan sponsor	SOUTH HILLS SECRETARIAL SCHOOL, INC. DBA	c EIN-PN 25-1209900-001
a	Plan name	NGMEO PROFIT SHARING PLAN	
b	Name of plan sponsor	NYEMASTER GOODE, P.C.	c EIN-PN 42-1154516-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTRAL FLORIDA UNDERGROUND, INC. SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL FLORIDA UNDERGROUND, INC.	c EIN-PN 59-1167996-001
a	Plan name	GRIFFITH RUBBER MILLS UNION EMPLOYEE S 401K PLAN	
b	Name of plan sponsor	GRIFFITH RUBBER MILLS	c EIN-PN 93-0179560-003
a	Plan name	PENSION PLAN OF STEIN SEAL COMPANY	
b	Name of plan sponsor	STEIN SEAL COMPANY	c EIN-PN 23-1729452-001
a	Plan name	D L DIE CUTTING EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	D. L. DIE CUTTING	c EIN-PN 41-1281809-001
a	Plan name	DENTECH INDUSTRIAL SALARY SAVINGS PLAN	
b	Name of plan sponsor	DENTECH INDUSTRIAL	c EIN-PN 23-2348926-001
a	Plan name	GEODETIC SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	GEODETIC SERVICES, INC.	c EIN-PN 59-1741593-003
a	Plan name	INDEPENDENT SALT COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	INDEPENDENT SALT COMPANY	c EIN-PN 48-0981376-001
a	Plan name	JAQUITH INDUSTRIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	JAQUITH INDUSTRIES INC	c EIN-PN 16-1077146-004
a	Plan name	ABLE TOOL CO INC 401K PLAN	
b	Name of plan sponsor	ABLE TOOL CO INC	c EIN-PN 25-1188956-001
a	Plan name	BENDER CONSULTING SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BENDER CONSULTING SERVICES, INC.	c EIN-PN 25-1774523-001
a	Plan name	BEARD LEGAL GROUP, P.C. 401K PLAN	
b	Name of plan sponsor	BEARD LEGAL GROUP, P.C.	c EIN-PN 81-3129927-001
a	Plan name	SEEDS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SEEDS, II, INC.	c EIN-PN 91-0890153-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BL MANAGER, LLC RETIREMENT PLAN	
b	Name of plan sponsor	BL MANAGER, LLC	c EIN-PN 83-1322060-001
a	Plan name	DEAN SNYDER CONSTRUCTION CO. RETIREMENT PLAN	
b	Name of plan sponsor	DEAN SNYDER CONSTRUCTION CO.	c EIN-PN 42-1308658-001
a	Plan name	PAUL S SHEET METAL 401K PLAN	
b	Name of plan sponsor	PAUL S SHEET METAL, INC.	c EIN-PN 39-0804349-001
a	Plan name	CHEM CLAY CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	CHEM CLAY CORPORATION	c EIN-PN 25-1128237-002
a	Plan name	MPD 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MPD, INC.	c EIN-PN 61-1108817-002
a	Plan name	SHENANGO VALLEY URBAN LEAGUE, INC. MONEY PURCHASE PLAN	
b	Name of plan sponsor	SHENANGO VALLEY URBAN LEAGUE, INC.	c EIN-PN 25-1193018-001
a	Plan name	CHANNEL ELECTRIC INC 401K PLAN	
b	Name of plan sponsor	CHANNEL ELECTRIC INC	c EIN-PN 92-0093765-001
a	Plan name	FADNER MEDIA ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	FADNER MEDIA ENTERPRISES, LLC	c EIN-PN 13-3666451-001
a	Plan name	BARCLAY MECHANICAL SERVICES INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BARCLAY MECHANICAL SERVICES, INC.	c EIN-PN 82-0443576-001
a	Plan name	KILLPACK TRUCKING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KILLPACK TRUCKING INC	c EIN-PN 82-0419920-011
a	Plan name	ESTES HEATING AND AIR CONDITIONING, INC. SIMPLE 401K RETIREMENT PLAN	
b	Name of plan sponsor	ESTES HEATING AND AIR CONDITIONING, INC.	c EIN-PN 63-1060728-001
a	Plan name	WHIPPANY MANOR 401K RETIREMENT PLAN	
b	Name of plan sponsor	WHIPPANY MANOR, INC.	c EIN-PN 22-1851390-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERNAL TELECOMMUNICATION SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNAL TELECOMMUNICATION SYSTEMS, INC.	c EIN-PN 16-1058453-001
a	Plan name	ADELE KNITS, INC., 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor	ADELE KNITS, INC.,	c EIN-PN 56-0949425-001
a	Plan name	ORION ASSOCIATES/MERIDIAN SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ORION ASSOCIATES/MERIDIAN SERVICES, INC.	c EIN-PN 20-0492522-001
a	Plan name	JOHN C. GRIMBERG CO. INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOHN C. GRIMBERG CO. INC.	c EIN-PN 52-0655642-002
a	Plan name	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA 401K SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN TELECOM CORPORATION OF PENNSYLVANIA	c EIN-PN 25-1523460-001
a	Plan name	BOBCAT OF CONNECTICUT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOBCAT OF CONNECTICUT, INC.	c EIN-PN 06-1308448-001
a	Plan name	ECLIPSE TOOL AND DIE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ECLIPSE TOOL AND DIE, INC.	c EIN-PN 38-3341416-001
a	Plan name	VAUGHAN, DALE AND HUNTER, P.C. 401K PLAN	
b	Name of plan sponsor	VAUGHAN, DALE, HUNTER AND BEAUDETTE P.C.	c EIN-PN 04-3154327-001
a	Plan name	APPRAISAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	APPRAISAL SERVICES, INC.	c EIN-PN 45-0359000-001
a	Plan name	J.B. TRUE CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	J.B. TRUE CO., INC.	c EIN-PN 16-0959840-001
a	Plan name	TREVARROW INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TREVARROW INC	c EIN-PN 38-1533965-001
a	Plan name	CONOVER METAL PRODUCTS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CONOVER METAL PRODUCTS INC	c EIN-PN 57-0534825-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ANCHOR PAINT MANUFACTURING 401K RETIREMENT PLAN
b	Name of plan sponsor	ANCHOR PAINT MANUFACTURING COMPANY
c	EIN-PN	73-0721854-001
a	Plan name	A-1 FIBERGLASS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	A-1 FIBERGLASS
c	EIN-PN	47-0776618-001
a	Plan name	PCB THRIFT PLAN
b	Name of plan sponsor	PLEASANTS COUNTY BANK
c	EIN-PN	55-0255725-001
a	Plan name	CENTER FOR HEARING AND DEAF SERVICES, INC. MONEY PURCHASE PLAN
b	Name of plan sponsor	CENTER FOR HEARING AND DEAF SERVICES, INC.
c	EIN-PN	25-0974324-002
a	Plan name	DECKEL AND MONEYPENNY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DECKEL AND MONEYPENNY, INC.
c	EIN-PN	61-0721697-001
a	Plan name	HOLTEC MANUFACTURING DIVISION, INC. UNION EMPLOYEE 401K PLAN
b	Name of plan sponsor	HOLTEC MANUFACTURING DIVISION, INC.
c	EIN-PN	25-1475839-002
a	Plan name	QUALITY HARDWOODS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	QUALITY HARDWOODS, INC.
c	EIN-PN	38-1956608-001
a	Plan name	CAVALIER PRINTING INK CO., INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	CAVALIER PRINTING INK CO., INC.
c	EIN-PN	54-0887350-001
a	Plan name	SENIOR HOME HEALTH CARE, INC. EMPLOYEES 401K PLAN
b	Name of plan sponsor	SENIOR HOME HEALTH CARE, INC.
c	EIN-PN	38-2816203-001
a	Plan name	INTERCOMP COMPANY 401K SAVINGS AND
b	Name of plan sponsor	INTERCOMP COMPANY
c	EIN-PN	41-1321109-001
a	Plan name	TWIN CITY WAREHOUSES, INC., 401K SALARY REDUCTION PLAN
b	Name of plan sponsor	TWIN CITY WAREHOUSES, INC.,
c	EIN-PN	56-1297100-001
a	Plan name	J P GASWAY COMPANY INC 401K RETIREMENT PLAN
b	Name of plan sponsor	J P GASWAY COMPANY INC
c	EIN-PN	42-0815783-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMATO INDUSTRIES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMATO INDUSTRIES, INC.
c	EIN-PN	52-0815531-001
a	Plan name	GREATER TEXAS FEDERAL CREDIT UNION 401K PLAN
b	Name of plan sponsor	GREATER TEXAS FEDERAL CREDIT UNION
c	EIN-PN	74-1197940-002
a	Plan name	SHAKERTOWN AT PLEASANT HILL 401K RETIREMENT PLAN
b	Name of plan sponsor	SHAKERTOWN AT PLEASANT HILL, KY., INC.
c	EIN-PN	61-0592561-001
a	Plan name	BURGGRABE MASONRY, INC. AND B AND B MASONRY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BURGGRABE MASONRY, INC.
c	EIN-PN	38-2800921-002
a	Plan name	MARSH ELECTRONICS, INC. 401K
b	Name of plan sponsor	MARSH ELECTRONICS, INC.
c	EIN-PN	39-0452715-002
a	Plan name	ELMIRA GRINDING WORKS INC PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	ELMIRA GRINDING WORKS INC
c	EIN-PN	16-1087951-001
a	Plan name	PETE GARCIA COMPANY SIMPLE 401K PLAN
b	Name of plan sponsor	PETE GARCIA COMPANY
c	EIN-PN	58-1111720-002
a	Plan name	INKCYCLE, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	INKCYCLE, INC.
c	EIN-PN	48-1146277-002
a	Plan name	HENKE-BUFKIN LAW FIRM P.A. 401K PLAN
b	Name of plan sponsor	HENKE-BUFKIN LAW FIRM P.A.
c	EIN-PN	37-1454542-001
a	Plan name	KREHBIEL ARCHITECTURE 401K PLAN
b	Name of plan sponsor	KREHBIEL ARCHITECTURE
c	EIN-PN	48-0875131-001
a	Plan name	W. W. PATTERSON COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	W. W. PATTERSON COMPANY
c	EIN-PN	25-1046812-002
a	Plan name	STEEL CITY LUMBER COMPANY, INC. 401K PLAN
b	Name of plan sponsor	STEEL CITY LUMBER COMPANY, INC.
c	EIN-PN	63-0873072-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALPHA SERVICES 401K PLAN	
b	Name of plan sponsor	HR STAFF MANAGEMENT, INC. DBA ALPHA SERVICES	c EIN-PN 88-0237944-001
a	Plan name	CR MINERALS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CR MINERALS COMPANY, LLC	c EIN-PN 75-2795308-001
a	Plan name	MIDWEST WHOLESALE BUILDING PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MIDWEST WHOLESALE BUILDING PRODUCTS, INC.	c EIN-PN 42-0948305-001
a	Plan name	ROUNDS VAN DUZER ARCHITECTS, P.C. 401K PLAN	
b	Name of plan sponsor	ROUNDS VANDUZER ARCHITECTS, P.C.	c EIN-PN 54-1195623-002
a	Plan name	CRUME SALES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	CRUME SALES INC	c EIN-PN 75-1661838-001
a	Plan name	DAVISON RUGELEY, L.L.P. 401K SAVINGS PLAN	
b	Name of plan sponsor	DAVISON RUGELEY, L.L.P.	c EIN-PN 20-0536975-001
a	Plan name	ROBERT B. DANIELS 401K PLAN	
b	Name of plan sponsor	ROBERT B. DANIELS, D.M.D.	c EIN-PN 23-2534279-002
a	Plan name	KOZCO MECHANICAL CONTRACTORS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOZCO MECHANICAL CONTRACTORS, INC.	c EIN-PN 87-0388955-001
a	Plan name	CROWN VOLKSWAGEN, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CROWN VOLKSWAGEN, INC.	c EIN-PN 48-1110251-001
a	Plan name	CENTRAL FARM SUPPLY OF KENTUCKY INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL FARM SUPPLY OF KENTUCKY INC	c EIN-PN 61-1071375-001
a	Plan name	JASPER PRODUCTS L.L.C. 401K PLAN	
b	Name of plan sponsor	JASPER PRODUCTS L.L.C.	c EIN-PN 43-1838738-001
a	Plan name	SCOMI EQUIPMEN INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCOMI EQUIPMENT INC.	c EIN-PN 46-1118705-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORMAN KING ELECTRIC 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORMAN KING ELECTRIC INC	c EIN-PN 61-1133754-001
a	Plan name	COMPUTER CONCEPTS AND SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	COMPUTER CONCEPTS AND SERVICES, INC.	c EIN-PN 41-1633418-001
a	Plan name	MJ BAUMANN CO., INC. 401 K PLAN	
b	Name of plan sponsor	MJ BAUMANN CO., INC.	c EIN-PN 31-0796626-001
a	Plan name	COUNCIL ON STATE TAXATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	COUNCIL ON STATE TAXATION	c EIN-PN 52-1754771-001
a	Plan name	B AND B POOLS SERVICE AND SUPPLY 401K RETIREMENT PLAN	
b	Name of plan sponsor	B AND B POOLS SERVICE AND SUPPLY	c EIN-PN 38-1910745-001
a	Plan name	REISS FARM EQUIPMENT, INC. 401K PLAN	
b	Name of plan sponsor	REISS FARM EQUIPMENT, INC.	c EIN-PN 48-0958941-001
a	Plan name	PURCELL KRUG AND HALLER PROFIT SHARING PLAN	
b	Name of plan sponsor	PURCELL KRUG AND HALLER ATTORNEYS AT LAW	c EIN-PN 23-2386065-001
a	Plan name	GUTH LABORATORIES INC SAVINGS PLAN	
b	Name of plan sponsor	GUTH LABORATORIES, INC.	c EIN-PN 23-2139091-001
a	Plan name	SUMMERSVILLE PEDIATRICS INC RETIREMENT PLAN	
b	Name of plan sponsor	SUMMERSVILLE PEDIATRICS INC	c EIN-PN 55-0737703-001
a	Plan name	THE HOLLADAY CORPORATION EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	THE HOLLADAY CORPORATION	c EIN-PN 52-1758680-001
a	Plan name	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	c EIN-PN 04-3105432-001
a	Plan name	MARTIN TRUCKING INC PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN TRUCKING INC	c EIN-PN 48-0932374-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABODE BUILDING MATERIALS CO., INC. 401K PLAN	
b	Name of plan sponsor	ABODE BUILDING MATERIALS CO., INC.	c EIN-PN 38-2511176-001
a	Plan name	TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPERATURE SPECIALISTS, INC.	c EIN-PN 41-1416912-001
a	Plan name	QUALITY SEWING AND VACUUM 401K PLAN	
b	Name of plan sponsor	QUALITY SEWING AND VACUUM INC	c EIN-PN 91-1305863-001
a	Plan name	HEXAGON TECHNOLOGIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HEXAGON TECHNOLOGIES, INC.	c EIN-PN 61-1026392-001
a	Plan name	FAMILY PARTNERS LTD 401K SAVINGS PLAN	
b	Name of plan sponsor	FAMILY PARTNERS LTD	c EIN-PN 41-1625132-002
a	Plan name	HANNA LIND, LTD. SALARY SAVINGS PLAN	
b	Name of plan sponsor	HANNA LIND LTD	c EIN-PN 46-4678056-001
a	Plan name	CARBURETION AND TURBO SYSTEMS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	CARBURETION AND TURBO SYSTEMS, INC.	c EIN-PN 41-1316165-001
a	Plan name	QUALTEK ELECTRONICS CORP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUALTEK ELECTRONICS CORP	c EIN-PN 34-1310543-001
a	Plan name	MORELOCK BUILDERS AND ASSOCIATES, INC. 401K PENSION PLAN	
b	Name of plan sponsor	MORELOCK BUILDERS AND ASSOCIATES, INC.	c EIN-PN 43-1264222-001
a	Plan name	EUROPA SPORTS PARTNERS, LLC 401K PLAN	
b	Name of plan sponsor	EUROPA SPORTS PARTNERS, LLC	c EIN-PN 86-3529258-001
a	Plan name	ROMANOFF GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROMANOFF ELECTRIC, INC.	c EIN-PN 31-1020367-001
a	Plan name	METADYNE, INC./MICROCERAMICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	METADYNE, INC.	c EIN-PN 16-1211400-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WBQ DESIGN AND ENGINEERING, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WBQ DESIGN AND ENGINEERING, INC.	c EIN-PN 59-3207004-001
a	Plan name	BFT 401K RETIREMENT PLAN	
b	Name of plan sponsor	BARRON FAN TECHNOLOGY, INC.	c EIN-PN 63-0924629-001
a	Plan name	JOSEPH GUNNAR AND CO., LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH GUNNAR AND CO., LLC	c EIN-PN 11-3390893-001
a	Plan name	OTTSEN OIL CO., INC. 401K PLAN	
b	Name of plan sponsor	OTTSEN OIL CO., INC.	c EIN-PN 42-1024249-002
a	Plan name	IDEAL CRANE RENTAL, INC. RETIREMENT PLAN FOR NON-UNION EMPLOYEES	
b	Name of plan sponsor	IDEAL CRANE RENTAL INC	c EIN-PN 39-1211130-001
a	Plan name	ACCOTINK ACADEMY, INC. 401K PENSION PLAN	
b	Name of plan sponsor	ACCOTINK ACADEMY, INC.	c EIN-PN 54-1028295-001
a	Plan name	NORTHWEST ELECTRIC, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	NORTHWEST ELECTRIC, INC.	c EIN-PN 52-1625209-001
a	Plan name	CAROL J. PRAUSE LAW OFFICE, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETERSON AND PRAUSE LLP	c EIN-PN 84-4064224-001
a	Plan name	THE CYPRESS OF CHARLOTTE CLUB, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CYPRESS OF CHARLOTTE CLUB, INC.	c EIN-PN 56-2103741-001
a	Plan name	PROMOTIONAL IMAGES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PROMOTIONAL IMAGES INC	c EIN-PN 16-1307994-001
a	Plan name	BEN MYNATT FAMILY OF DEALERSHIPS 401K PLAN	
b	Name of plan sponsor	BEN MYNATT FAMILY OF DEALERSHIPS	c EIN-PN 82-3288756-001
a	Plan name	SOUTHWARK METAL MANUFACTURING CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWARK METAL MANUFACTURING CO.	c EIN-PN 23-1639196-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREENVILLE METAL WORKS, INC. 401K PLAN	
b	Name of plan sponsor	GREENVILLE METAL WORKS, INC.	c EIN-PN 64-0718272-001
a	Plan name	TRADEMARK EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	TRADEMARK PROPERTY COMPANY	c EIN-PN 75-2439830-001
a	Plan name	BLUE WATER AUTOMOTIVE SYSTEMS, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE WATER AUTOMOTIVE SYSTEMS, INC.	c EIN-PN 38-1736036-001
a	Plan name	CONTRACTS UNLIMITED, INC. 401K PLAN	
b	Name of plan sponsor	CONTRACTS UNLIMITED, INC.	c EIN-PN 16-1338326-001
a	Plan name	FRONTIER HOT DIP GALVANIZING INC 401 K PLAN	
b	Name of plan sponsor	FRONTIER HOT DIP GALVANIZING INC	c EIN-PN 16-0981607-002
a	Plan name	ARKANSAS ONE-CALL SYSTEM, INC. 401K PLAN	
b	Name of plan sponsor	ARKANSAS ONE-CALL SYSTEM, INC.	c EIN-PN 58-1682414-001
a	Plan name	AAA HEATING SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AAA HEATING SERVICE, INC.	c EIN-PN 35-1309351-001
a	Plan name	MEMPHIS ZOOLOGICAL SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor	MEMPHIS ZOOLOGICAL SOCIETY	c EIN-PN 23-7236155-002
a	Plan name	MJW CONSOLIDATED INC. 401K PLAN	
b	Name of plan sponsor	MJW CONSOLIDATED INC.	c EIN-PN 59-3740458-001
a	Plan name	DES MOINES GOLF AND COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	DES MOINES GOLF AND COUNTRY CLUB	c EIN-PN 42-0214510-002
a	Plan name	EDUCATIONAL MANAGEMENT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EDUCATIONAL MANAGEMENT	c EIN-PN 92-0071890-001
a	Plan name	THE 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JOHN JOHNSON COMPANY	c EIN-PN 38-0696010-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	D M S 401K PLAN	
b	Name of plan sponsor	DIESEL MACHINE SERVICE, INC	c EIN-PN 39-1482158-001
a	Plan name	AL BOURDEAU INSURANCE SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	AL BOURDEAU INSURANCE SERVICE, INC.	c EIN-PN 38-2118791-001
a	Plan name	SNYDER BROTHERS SALES AND SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	SNYDER BROTHERS SALES AND SERVICES, INC.	c EIN-PN 34-1217125-001
a	Plan name	ENHANCED MACHINE LLC 401K PLAN	
b	Name of plan sponsor	ENHANCED MACHINE LLC	c EIN-PN 99-0750714-001
a	Plan name	THE B. B. BRADLEY CO. SAVINGS PLAN	
b	Name of plan sponsor	THE B. B. BRADLEY CO.	c EIN-PN 34-1286028-001
a	Plan name	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEX-STRUT, INC.	c EIN-PN 34-1769143-001
a	Plan name	III S-R PLAN	
b	Name of plan sponsor	INSTRUMENTATION INDUSTRIES INC	c EIN-PN 25-1190392-001
a	Plan name	LITTLE BIG HORN COLLEGE 401K RETIREMENT PLAN	
b	Name of plan sponsor	LITTLE BIG HORN COLLEGE	c EIN-PN 81-0331905-001
a	Plan name	PSYCHE SYSTEMS CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	PSYCHE SYSTEMS CORPORATION	c EIN-PN 04-2607115-001
a	Plan name	NORTH FLORIDA SHIPPING INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	NORTH FLORIDA SHIPPING	c EIN-PN 59-2697432-001
a	Plan name	YAW AUTOMATION, INC. 401K PLAN	
b	Name of plan sponsor	YAW AUTOMATION, INC.	c EIN-PN 16-1377855-001
a	Plan name	VPR CREATIVE GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VPR CREATIVE GROUP, INC.	c EIN-PN 43-1263692-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARMCO FASTENER COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	HARMCO FASTENER COMPANY, INCORPORATED	c EIN-PN 16-0972265-001
a	Plan name	CONTECH SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CONTECH SERVICES, INC.	c EIN-PN 36-4841370-001
a	Plan name	MODERN METHODS DENTAL LABORATORY, INC. 401K PLAN	
b	Name of plan sponsor	MODERN METHODS DENTAL LABORATORY, INC.	c EIN-PN 48-0841626-001
a	Plan name	SISLEY COSMETICS USA 401K PLAN	
b	Name of plan sponsor	SISLEY COSMETICS USA	c EIN-PN 55-0833218-001
a	Plan name	PARALLEL TECHNOLOGIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	PARALLEL TECHNOLOGIES, LLC	c EIN-PN 41-1452724-001
a	Plan name	GUYMANN CONSTRUCTION 401 K PLAN	
b	Name of plan sponsor	GUYMANN CONSTRUCTION OF FLORIDA, INC.	c EIN-PN 65-0507332-002
a	Plan name	CAPITAL CITY LUMBER RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL CITY LUMBER COMPANY, INC.	c EIN-PN 59-2306446-001
a	Plan name	WYOMING BUILDING SUPPLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WYOMING BUILDING SUPPLY, INC.	c EIN-PN 83-0243872-001
a	Plan name	TROPICAL FORD 401K SAVINGS PLAN	
b	Name of plan sponsor	TROPICAL FORD, INC.	c EIN-PN 59-2342724-001
a	Plan name	DYE MANAGEMENT GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DYE MANAGEMENT GROUP, INC.	c EIN-PN 91-1482332-001
a	Plan name	CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CATOE AND NALLEY INDUSTRIAL SOLUTIONS, INC.	c EIN-PN 57-0846598-001
a	Plan name	GERARDO A. GRIECO, M.D., S.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	GERARDO A GRIECO MD SC	c EIN-PN 37-0913478-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOUCHIN CONSTRUCTION LIMITED LIABILITY COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOUCHIN CONSTRUCTION LIMITED LIABILITY CO	c EIN-PN 55-0739077-001
a	Plan name	TWENTY-FIRST CENTURY PRESS 401K PLAN	
b	Name of plan sponsor	TWENTY-FIRST CENTURY PRESS, INC.	c EIN-PN 16-1555737-001
a	Plan name	A SECOND CHANCE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	A SECOND CHANCE, INC.	c EIN-PN 25-1729710-001
a	Plan name	WILLSON INTERNATIONAL INC. 401K PENSION PLAN	
b	Name of plan sponsor	WILLSON INTERNATIONAL INC.	c EIN-PN 16-1281840-001
a	Plan name	PARADIGM SOLUTIONS INTERNATIONAL, INC. 401 K PLAN	
b	Name of plan sponsor	PARADIGM SOLUTIONS INTERNATIONAL INC	c EIN-PN 26-0109199-001
a	Plan name	ROSS AND PETHTEL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSS AND PETHTEL, INC.	c EIN-PN 34-0864520-001
a	Plan name	COLUMBUS PRESCRIPTION PHARMACIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBUS PRESCRIPTION PHARMACIES, INC.	c EIN-PN 31-1372162-001
a	Plan name	LISTER INDUSTRIES 401K PLAN	
b	Name of plan sponsor	LISTER INDUSTRIES CORPORATION	c EIN-PN 42-0919544-001
a	Plan name	HUNTSVILLE GOLF CLUB RETIREMENT PLAN	
b	Name of plan sponsor	MAPLEMOOR INC. DBA HUNTSVILLE GOLF CLUB	c EIN-PN 23-2650917-001
a	Plan name	SKILLS DEVELOPMENT SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SKILLS DEVELOPMENT SERVICES, INC.	c EIN-PN 62-0673796-001
a	Plan name	MARKSMAN METALS CO., INC. 401K PLAN	
b	Name of plan sponsor	MARKSMAN METALS CO., INC.	c EIN-PN 41-1307667-001
a	Plan name	MASON CITY NATIONAL BANK 401K PLAN	
b	Name of plan sponsor	MASON CITY NATIONAL BANK	c EIN-PN 37-1229377-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARCHITECTURAL CONCEPTS 401K PLAN	
b	Name of plan sponsor	ARCHITECTURAL CONCEPTS, INC.	c EIN-PN 59-2202917-002
a	Plan name	HARRINGTON S IN VERMONT, INC. 401K PLAN	
b	Name of plan sponsor	HARRINGTON S IN VERMONT, INC.	c EIN-PN 03-0319128-002
a	Plan name	WOLF CONTRACTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WOLF CONTRACTORS, INC.	c EIN-PN 52-1414372-001
a	Plan name	BURNS FORD, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BURNS FORD, INC.	c EIN-PN 93-0713418-001
a	Plan name	AUTO REFINISH DISTRIBUTORS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	AUTO REFINISH DISTRIBUTORS, INC.	c EIN-PN 73-0782735-001
a	Plan name	KANSAS PAVING 401K RETIREMENT PLAN	
b	Name of plan sponsor	CONSPEC, INC.	c EIN-PN 48-1080840-001
a	Plan name	BUNDY-MC NEAR 401K PLAN	
b	Name of plan sponsor	BUNDY-MC NEAR INSURANCE AGENCY, INC.	c EIN-PN 35-0807780-001
a	Plan name	HOLIMONT INC RETIREMENT PLAN	
b	Name of plan sponsor	HOLIMONT INC	c EIN-PN 16-0875569-001
a	Plan name	MOUNTAIN RESEARCH, LLC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN RESEARCH, LLC.	c EIN-PN 45-0482867-001
a	Plan name	JAMES ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	JAMES ASSOCIATES INC	c EIN-PN 62-1432859-001
a	Plan name	HANDR SPECIAL SPRINGS, L.P. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HANDR SPECIAL SPRINGS, L.P.	c EIN-PN 58-2338353-001
a	Plan name	WILKINSON AND SNOWDEN, INC. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	WILKINSON AND SNOWDEN INC	c EIN-PN 62-0515904-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MILWAUKEE SYMPHONY ORCHESTRA STAFF EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	MILWAUKEE SYMPHONY ORCHESTRA, INC.	c EIN-PN 39-6023436-004
a	Plan name	BLANDFORD HOMES 401K RETIREMENT PLAN	
b	Name of plan sponsor	BLANDFORD HOMES, LLC / SONORAN DESERT	c EIN-PN 86-0827981-001
a	Plan name	DUE DOYLE 401K	
b	Name of plan sponsor	DUE DOYLE	c EIN-PN 35-1527756-001
a	Plan name	RACO STEEL COMPANY UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RACO STEEL COMPANY	c EIN-PN 36-3417670-002
a	Plan name	BLACK AND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLACK AND COMPANY	c EIN-PN 37-0180150-002
a	Plan name	THE GREATER BOSTON HOTEL EMPLOYEES LOCAL 26 401K PLAN	
b	Name of plan sponsor	COMMANDER PROPERTIES, INC.	c EIN-PN 04-2302498-003
a	Plan name	BISHOP AND BROGDON, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	BISHOP AND BROGDON INC	c EIN-PN 58-0956025-001
a	Plan name	VISI-FLASH 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	VISI-FLASH RENTALS EASTERN INC	c EIN-PN 04-2317963-001
a	Plan name	TRANSWORLD DIVERSIFIED SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	TRANSWORLD DIVERSIFIED SERVICES, INC.	c EIN-PN 59-3261905-001
a	Plan name	FORT HEALTHCARE, INC. SAVINGS PLAN	
b	Name of plan sponsor	FORT HEALTHCARE, INC.	c EIN-PN 39-0286215-001
a	Plan name	SUNBELT COMPONENTS, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SUNBELT COMPONENTS, INC.	c EIN-PN 75-2200743-001
a	Plan name	R/D COMPUTER SALES AND SERVICE, LTD. 401K PLAN	
b	Name of plan sponsor	R/D COMPUTER SALES AND SERVICE, LTD.	c EIN-PN 36-3067856-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DE IULIS BROTHERS CONSTRUCTION COMPANY, INC.	c EIN-PN 04-2444539-001
a	Plan name	CREAFILL FIBERS CORP 401K PLAN AND TRUST	
b	Name of plan sponsor	CREAFILL FIBERS CORP	c EIN-PN 75-3014792-001
a	Plan name	HOLT PRODUCTS COMPANY 401K PLAN	
b	Name of plan sponsor	HOLT PRODUCTS COMPANY	c EIN-PN 38-1286245-003
a	Plan name	MARVATEMP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARVATEMP, INC.	c EIN-PN 14-1622015-001
a	Plan name	BLUE RIDGE OPPORTUNITY COMMISSION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLUE RIDGE OPPORTUNITY COMMISSION, INC.	c EIN-PN 56-0857800-001
a	Plan name	YAKIMA PRODUCTS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	YAKIMA PRODUCTS, INC.	c EIN-PN 31-1683146-001
a	Plan name	RUSCO FIXTURE COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	RUSCO FIXTURE COMPANY, INC.	c EIN-PN 56-1147027-001
a	Plan name	THE SAVINGS BANK 401K PLAN	
b	Name of plan sponsor	THE SAVINGS BANK	c EIN-PN 31-4147910-002
a	Plan name	TRU DIE CAST CORPORATION SIMPLE RETIREMENT PLAN	
b	Name of plan sponsor	TRU DIE CAST CORPORATION	c EIN-PN 38-1876305-001
a	Plan name	HOHENADEL INSURANCE GROUP, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HOHENADEL INSURANCE GROUP, INC.	c EIN-PN 36-2706383-003
a	Plan name	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN	
b	Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	c EIN-PN 02-0372712-001
a	Plan name	MILLSTONE RETIREMENT PLAN	
b	Name of plan sponsor	MILLSTONE CORPORATION	c EIN-PN 52-1089477-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name KEY 7 INVESTMENT COMPANY, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor KEY 7 INVESTMENT COMPANY, INC.	c	EIN-PN 63-0677154-001
a	Plan name GADSDEN MUSIC CO., INC. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor GADSDEN MUSIC CO., INC.	c	EIN-PN 63-0592648-001
a	Plan name YORK HAVEN FABRICATORS, INC.		
b	Name of plan sponsor YORK HAVEN FABRICATORS, INC.	c	EIN-PN 23-3063264-001
a	Plan name HAYS CHEATWOOD CONSULTING, INC. 401K PLAN		
b	Name of plan sponsor HAYS CHEATWOOD CONSULTING, INC.	c	EIN-PN 63-1127750-001
a	Plan name IRON WORKERS LOCAL NO. 67 DEFINED CONTRIBUTION FUND		
b	Name of plan sponsor IRON WORKERS LOCAL NO. 67	c	EIN-PN 42-6585596-002
a	Plan name FAMILY PRACTICE ASSOCIATES, P.C. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor FAMILY PRACTICE ASSOCIATES, P.C.	c	EIN-PN 16-1398558-001
a	Plan name CLEARPATH MUTUAL INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CLEARPATH MUTUAL INSURANCE COMPANY	c	EIN-PN 82-3730709-001
a	Plan name ABITEC CORPORATION 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ABITEC CORPORATION	c	EIN-PN 36-4170490-001
a	Plan name D AND D SCARBOROUGH, INC. 401K PLAN		
b	Name of plan sponsor D AND D SCARBOROUGH, INC.	c	EIN-PN 23-1996120-001
a	Plan name SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor SEMLER INDUSTRIES, INC.	c	EIN-PN 36-2071065-001
a	Plan name ABC VIRTUAL COMMUNICATIONS, INC. RETIREMENT PLAN		
b	Name of plan sponsor ABC VIRTUAL COMMUNICATIONS, INC.	c	EIN-PN 42-1445181-001
a	Plan name CLEAN AIR ACTION CORP. PROFIT SHARING PLAN		
b	Name of plan sponsor CLEAN AIR ACTION CORP	c	EIN-PN 73-1430937-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RICE PAINTING CO., INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RICE PAINTING CO., INC.	c EIN-PN 43-1173939-001
a	Plan name	ROBINSON EXPORT IMPORT CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBINSON EXPORT IMPORT CORPORATION	c EIN-PN 54-0561961-002
a	Plan name	IOWA TANKLINES, INC. ET AL EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	IOWA TANKLINES, INC.	c EIN-PN 88-0335618-001
a	Plan name	YAEGER ARCHITECTURE, INC. 401 K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	YAEGER ARCHITECTURE, INC	c EIN-PN 43-1011722-001
a	Plan name	HI-TEC PLATING, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	HI-TEC PLATING, INC.	c EIN-PN 57-0693260-001
a	Plan name	ANASTASI TRUCKING AND PAVING CO. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	ANASTASI TRUCKING INC.	c EIN-PN 16-0875499-002
a	Plan name	L H S AND L 401K RETIREMENT PLAN	
b	Name of plan sponsor	LOGEE, HOSTETLER, STUTZMAN AND LEHMAN	c EIN-PN 34-0704482-001
a	Plan name	HOSE MASTER PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOSE MASTER, LLC	c EIN-PN 34-1363520-001
a	Plan name	B AND B LUMBER COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	B AND B LUMBER COMPANY, INC.	c EIN-PN 48-0643854-001
a	Plan name	COMMERCIAL BUILDING SERVICES 401K PLAN	
b	Name of plan sponsor	COMMERCIAL BUILDING SERVICES	c EIN-PN 84-0571076-001
a	Plan name	ARROW 401K SAVINGS PLAN	
b	Name of plan sponsor	ARROW MECHANICAL CONTRACTORS, INC.	c EIN-PN 93-0819264-001
a	Plan name	SALEM PLUMBING SUPPLY CO INC 401K PLAN	
b	Name of plan sponsor	SALEM PLUMBING SUPPLY CO INC	c EIN-PN 04-2015866-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GILBERT ENGINEERING CO., INC. 401K PLAN	
b	Name of plan sponsor	GILBERT ENGINEERING CO., INC.	c EIN-PN 56-0235630-001
a	Plan name	BLUE SKY WOODWORKS SAVINGS PLAN	
b	Name of plan sponsor	BLUE SKY WOODWORKS	c EIN-PN 91-1876546-001
a	Plan name	HALEY TOOL AND STAMPING, INC. 401K PLAN	
b	Name of plan sponsor	HALEY TOOL AND STAMPING, INC.	c EIN-PN 62-1241668-002
a	Plan name	ARNOLD OIL COMPANY OF AUSTIN, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	ARNOLD OIL COMPANY OF AUSTIN, INC.	c EIN-PN 74-2230687-001
a	Plan name	ART MOEHN CHEVROLET COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	ART MOEHN CHEVROLET COMPANY	c EIN-PN 38-1690713-001
a	Plan name	H. J. SPIER CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	H J SPIER CO INC	c EIN-PN 35-1133454-001
a	Plan name	MARKETING ALLIANCE GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARKETING ALLIANCE GROUP, INC.	c EIN-PN 58-2369193-001
a	Plan name	COMMERCIAL SAVINGS BANK 401 K RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCIAL SAVINGS BANK	c EIN-PN 42-0191790-002
a	Plan name	POTANDON PRODUCE L.L.C. 401K PLAN	
b	Name of plan sponsor	POTANDON PRODUCE L.L.C.	c EIN-PN 41-1793051-001
a	Plan name	CONSOLIDATED MUTUAL WATER COMPANY 401 K SAVINGS PLAN	
b	Name of plan sponsor	CONSOLIDATED MUTUAL WATER COMPANY	c EIN-PN 84-0177040-003
a	Plan name	GRAY AND OSBORNE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY AND OSBORNE, INC.	c EIN-PN 91-0890718-001
a	Plan name	JOHN KOHL AUTO CENTER, INC. PROFIT SHARING AND SALARY DEFERRAL PLAN	
b	Name of plan sponsor	JOHN KOHL AUTO CENTER, INC.	c EIN-PN 47-0424625-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRINCE GROUP 401K PLAN	
b	Name of plan sponsor	PRINCE GROUP, INC.	c EIN-PN 38-3382187-001
a	Plan name	NORSELAND, INCORPORATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORSELAND, INCORPORATED	c EIN-PN 06-0983372-002
a	Plan name	THE 401K PROFIT-SHARING PLAN OF RIDGEBROOK TRAVEL, LTD.	
b	Name of plan sponsor	RIDGEBROOK TRAVEL, LTD.	c EIN-PN 36-2922223-001
a	Plan name	NYLOMATIC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVENTEK CORPORATION	c EIN-PN 34-1364647-003
a	Plan name	PARAMONT MFG LLC RETIREMENT PLAN	
b	Name of plan sponsor	PARAMONT MFG LLC	c EIN-PN 26-0003188-001
a	Plan name	GRAND RAPIDS BUILDING REPAIR 401K / PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAND RAPIDS BUILDING REPAIR, INC.	c EIN-PN 38-3010782-001
a	Plan name	GUIDE TECHNOLOGIES, L.L.C. 401K PLAN	
b	Name of plan sponsor	GUIDE TECHNOLOGIES, L.L.C.	c EIN-PN 35-2017369-001
a	Plan name	HARRIS ASSET GROUP, INC. PROFIT-SHARING PLAN	
b	Name of plan sponsor	HARRIS ASSET GROUP, INC.	c EIN-PN 56-1304083-001
a	Plan name	BARBER PETROLEUM EQUIPMENT COMPANY 401K AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BARBER PETROLEUM EQUIPMENT COMPANY	c EIN-PN 58-2307425-001
a	Plan name	CRIGHTON-DAVIS COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CRIGHTON-DAVIS COMPANY, INC.	c EIN-PN 61-1231945-001
a	Plan name	BERGMEYER ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	BERGMEYER ASSOCIATES, INC.	c EIN-PN 04-2557775-002
a	Plan name	HEART OF AMERICA 401K PLAN	
b	Name of plan sponsor	HEART OF AMERICA MANAGEMENT LLC	c EIN-PN 32-0052825-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KOCH METAL SPINNING CO. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KOCH METAL SPINNING CO. INC.	c EIN-PN 16-1042532-001
a	Plan name	MAJOR SERVICES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MAJOR SERVICES, INC.	c EIN-PN 72-1272657-001
a	Plan name	DEBRA J DOCKERY ARCHITECT PC RETIREMENT PLAN	
b	Name of plan sponsor	DEBRA J DOCKERY ARCHITECT PC	c EIN-PN 74-2564029-001
a	Plan name	B AND J AIR AND PUMP LTD. 401K PLAN	
b	Name of plan sponsor	B AND J AIR AND PUMP LTD.	c EIN-PN 74-1834124-001
a	Plan name	PALMETTO EXTERMINATORS, LLC 401K PLAN	
b	Name of plan sponsor	PALMETTO EXTERMINATORS, LLC	c EIN-PN 92-0441675-001
a	Plan name	CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CREATIVE CONCEPTS FOR LIVING, INC.	c EIN-PN 43-1709556-001
a	Plan name	POWERTRAC MACHINERY 401K PLAN	
b	Name of plan sponsor	R. UDELSON, INC. D/B/A POWERTRAC MACHINERY	c EIN-PN 65-0836909-001
a	Plan name	MACKE MOTORS 401K RETIREMENT PLAN	
b	Name of plan sponsor	MACKE MOTORS, INC.	c EIN-PN 42-0960752-001
a	Plan name	HORSEPOWER CONTROL SYSTEMS, INC. 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	HORSEPOWER CONTROL SYSTEMS, INC.	c EIN-PN 43-0822516-002
a	Plan name	CRG CORPORATION 401K PLAN	
b	Name of plan sponsor	CRG CORPORATION	c EIN-PN 56-1897373-001
a	Plan name	THE RUGGLES - KLINGEMANN CO. SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor	THE RUGGLES - KLINGEMANN CO.	c EIN-PN 04-1795620-001
a	Plan name	GRIND-ALL INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRIND-ALL CORPORATION	c EIN-PN 34-1148835-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RICHARDS ELECTRIC MOTOR CO PENSION PLAN
b	Name of plan sponsor	RICHARDS ELECTRIC MOTOR CO
c	EIN-PN	37-0896441-001
a	Plan name	CAC FINANCIAL CORP 401K PLAN
b	Name of plan sponsor	CAC FINANCIAL CORP
c	EIN-PN	73-0774278-001
a	Plan name	THE TURNER AGENCY, INC. RETIREMENT PLAN
b	Name of plan sponsor	THE TURNER AGENCY, INC.
c	EIN-PN	63-0854372-001
a	Plan name	STONEHAM MOTORS CO., INC. RETIREMENT PLAN
b	Name of plan sponsor	STONEHAM MOTORS CO., INC.
c	EIN-PN	04-2532202-001
a	Plan name	INDIANA FEDERAL COMMUNITY DEFENDERS INC RETIREMENT PLAN
b	Name of plan sponsor	INDIANA FEDERAL COMMUNITY DEFENDERS INC
c	EIN-PN	35-1920537-001
a	Plan name	TULSA FIN TUBE INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TFT INC
c	EIN-PN	73-1182646-001
a	Plan name	DELAWARE BAY AND RIVER COOPERATIVE INC EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	DELAWARE BAY AND RIVER COOPERATIVE INC
c	EIN-PN	51-0337819-001
a	Plan name	AARON J. CONNER GENERAL CONTRACTOR, INC. 401K PLA
b	Name of plan sponsor	AARON J. CONNER GENERAL CONTRACTOR, INC.
c	EIN-PN	54-0656603-001
a	Plan name	J G INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	J G INDUSTRIES INC
c	EIN-PN	04-2515447-001
a	Plan name	SHARP TOOL SERVICE, INC. EMPLOYEE 401K RETIREMENT PLAN
b	Name of plan sponsor	SHARP TOOL SERVICE, INC.
c	EIN-PN	34-1491308-002
a	Plan name	MARKS, MCLAUGHLIN AND DENNEHY 401K PLAN
b	Name of plan sponsor	MARKS, MCLAUGHLIN AND DENNEHY
c	EIN-PN	23-2490908-001
a	Plan name	ANN ARBOR OBSERVER COMPANY 401K PLAN
b	Name of plan sponsor	ANN ARBOR OBSERVER COMPANY
c	EIN-PN	38-2179514-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHOWWORKS AUDIO VISUAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHOWWORKS AUDIO VISUAL, INC.	c EIN-PN 51-0313100-001
a	Plan name	CONSTRUCTION MATERIALS PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT FREITAS ENT INC DBA CONST MATERIALS	c EIN-PN 99-0145564-001
a	Plan name	GIFFORD SPRING COMPANY 401K PLAN	
b	Name of plan sponsor	GIFFORD SPRING COMPANY	c EIN-PN 75-1985225-001
a	Plan name	PORT DISCOVERY 401K PLAN	
b	Name of plan sponsor	BALTIMORE CHILDREN S MUSEUM, INC	c EIN-PN 52-1806933-001
a	Plan name	BOWERS MARINE SALES INC. 401K PLAN	
b	Name of plan sponsor	BOWERS MARINE SALES INC.	c EIN-PN 25-1868961-001
a	Plan name	CLIFFORDS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLIFFORDS, INC.	c EIN-PN 61-0666046-002
a	Plan name	THE COUNCIL OF INSURANCE AGENTS AND BROKERS 401K PLAN	
b	Name of plan sponsor	THE COUNCIL OF INSURANCE AGENTS AND BROKERS	c EIN-PN 13-1952497-002
a	Plan name	PENASACK MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PENASACK MACHINE COMPANY INC	c EIN-PN 16-0924528-001
a	Plan name	LOBO LOGISTICS 401K RETIREMENT PLAN	
b	Name of plan sponsor	LOBO LOGISTICS, LLC	c EIN-PN 74-2865356-001
a	Plan name	HUMMEL AND PLUM INSURANCE AGENCY INC 401K PLAN	
b	Name of plan sponsor	HUMMEL AND PLUM INSURANCE AGENCY INC	c EIN-PN 31-1058152-003
a	Plan name	GREYSTONE CONCRETE PRODUCTS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GREYSTONE CONCRETE PRODUCTS, INC.	c EIN-PN 56-0494957-001
a	Plan name	MATRIX TOOL AND MACHINE, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	MATRIX TOOL AND MACHINE, INC.	c EIN-PN 34-1533416-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HERMAN W LAPOINTE JR INSURANCE AGENCY INC 401K SAVINGS PLAN	
b	Name of plan sponsor	HERMAN W. LAPOINTE, JR. INSURANCE AGENCY	c EIN-PN 04-2256781-001
a	Plan name	NIDC HOLDINGS, LLC 401K	
b	Name of plan sponsor	NORTHERN IOWA DIE CASTING, INC.	c EIN-PN 42-1209674-001
a	Plan name	THE OHIO MANUFACTURERS ASSOCIATION 401K SAVINGS PLAN	
b	Name of plan sponsor	THE OHIO MANUFACTURERS ASSOCIATION	c EIN-PN 31-4270490-002
a	Plan name	REAGAN CONSULTING INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	REAGAN CONSULTING INC	c EIN-PN 58-2160974-001
a	Plan name	ANF ARCHITECTS, INC.	
b	Name of plan sponsor	ANF ARCHITECTS, INC.	c EIN-PN 62-1201594-001
a	Plan name	QUEST IV, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUEST IV, INC.	c EIN-PN 38-2262453-001
a	Plan name	COMPLETE HVAC SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPLETE HVAC SERVICES, INC.	c EIN-PN 52-1561802-001
a	Plan name	THE R. H. JOHNSON COMPANY 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE R. H. JOHNSON COMPANY	c EIN-PN 43-1604315-001
a	Plan name	RAYMOND OF NEW JERSEY LLC EMPLOYEE RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	RAYMOND OF NEW JERSEY LLC	c EIN-PN 22-3660795-001
a	Plan name	LOCAL S7 OF THE INTERNATIONAL BROTHERHOOD OF BOILERMAKERS, IRON SHIP BUILDERS, BLACKSMITH	
b	Name of plan sponsor	EMPIRE COMFORT SYSTEMS, INC.	c EIN-PN 37-1234416-003
a	Plan name	RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RANGE CENTER, INC.	c EIN-PN 41-0882739-002
a	Plan name	WARTBURG TOOL AND DIE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WARTBURG TOOL AND DIE, INC	c EIN-PN 62-1288994-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EDWARDS, TIPTON, WITT AGENCY 401K PLAN	
b	Name of plan sponsor	EDWARDS, TIPTON, WITT AGENCY	c EIN-PN 62-0761053-001
a	Plan name	ACLS DIRECT, LLC PROFIT SHARING AND 401K SAVINGS PLAN	
b	Name of plan sponsor	ACLS DIRECT LLC	c EIN-PN 15-0560648-001
a	Plan name	CUSTOM AIR, INC.	
b	Name of plan sponsor	CUSTOM AIR, INC.	c EIN-PN 65-0023256-001
a	Plan name	WOODLAWN CONSTRUCTION CO., INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WOODLAWN CONSTRUCTION COMPANY, INC.	c EIN-PN 54-0935530-001
a	Plan name	ALBINA HEAD START PENSION PLAN	
b	Name of plan sponsor	ALBINA HEAD START INCORPORATED	c EIN-PN 92-1069936-001
a	Plan name	PERFORATED TUBES, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	PERFORATED TUBES, INC.	c EIN-PN 38-1629671-001
a	Plan name	THE BRIAR CLUB RETIREMENT PLAN	
b	Name of plan sponsor	THE BRIAR CLUB	c EIN-PN 74-1094814-001
a	Plan name	KEEN EDGE CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	KEEN EDGE CO.	c EIN-PN 36-2224885-001
a	Plan name	TRU-LINE MANUFACTURING, INC. SAVINGS PLAN	
b	Name of plan sponsor	TRU-LINE MANUFACTURING, INC.	c EIN-PN 36-2876275-001
a	Plan name	HINZ TRUCKING, INC. 401K PLAN	
b	Name of plan sponsor	HINZ TRUCKING INC	c EIN-PN 47-0710382-001
a	Plan name	SAMSON CONTROLS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAMSON CONTROLS, INC.	c EIN-PN 76-0368258-001
a	Plan name	BROGDON MACHINE, INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BROGDON MACHINE, INC	c EIN-PN 43-1031993-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEMPLETON SAVINGS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	TEMPLETON SAVINGS BANK	c EIN-PN 42-0559783-002
a	Plan name	CV CORPORATION 401K PENSION PLAN	
b	Name of plan sponsor	CV CORPORATION	c EIN-PN 42-1280242-001
a	Plan name	DESMEULES, OLMSTEAD AND OSTLER 401K RETIREMENT PLAN	
b	Name of plan sponsor	DESMEULES, OLMSTEAD AND OSTLER	c EIN-PN 03-0310085-001
a	Plan name	BARCELLOS AND KANE 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	P.J. BARCELLOS AND SONS DBA BARCELLOS AND KANE	c EIN-PN 04-2992469-001
a	Plan name	R M SAVINGS PLAN	
b	Name of plan sponsor	RAINALDI PLUMBING, INC.	c EIN-PN 59-2128468-001
a	Plan name	HENEGHAN AND ASSOCIATES, P.C. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	HENEGHAN AND ASSOCIATES, P.C.	c EIN-PN 37-1194616-001
a	Plan name	GRAFFITI, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BARB S GRAFFETI, INC.	c EIN-PN 34-1434818-001
a	Plan name	ROLAND M. JONES, D.D.S. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROLAND M JONES, D.D.S.	c EIN-PN 56-1501159-001
a	Plan name	ST. JOSEPH AREA CHAMBER OF COMMERCE 401K RETIREMENT PLAN	
b	Name of plan sponsor	ST. JOSEPH AREA CHAMBER OF COMMERCE	c EIN-PN 44-0419460-001
a	Plan name	MECI AND ASSOCIATES INC 401K SAVINGS PLAN	
b	Name of plan sponsor	MECI AND ASSOCIATES INC	c EIN-PN 56-1907922-001
a	Plan name	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A. SAVINGS PLAN	
b	Name of plan sponsor	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A.	c EIN-PN 64-0500637-001
a	Plan name	WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	c EIN-PN 46-0635147-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HERBERGER CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	HERBERGER CONSTRUCTION COMPANY, INC.
c	EIN-PN	42-1161562-001
a	Plan name	COLONIAL COLONY, INC. 401K SAVINGS SAFE HARBOR PLAN
b	Name of plan sponsor	COLONIAL COLONY, INC.
c	EIN-PN	59-1085869-001
a	Plan name	MILLER BROS. CONSTRUCTION INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MILLER BROS. CONSTRUCTION INC.
c	EIN-PN	23-2346551-001
a	Plan name	PTL RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PTL MANUFACTURING, INC.
c	EIN-PN	37-1040550-001
a	Plan name	MAGI EMPLOYEE 401K PLAN
b	Name of plan sponsor	MFG ACTION GROUP INC
c	EIN-PN	38-2693041-001
a	Plan name	THRUWAY BUILDERS OF ORCHARD PARK, INC. 401 K PLAN
b	Name of plan sponsor	THRUWAY BUILDERS OF ORCHARD PARK, INC.
c	EIN-PN	16-0970703-001
a	Plan name	INTEGRATED MD SOLUTIONS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	INTEGRATED MD SOLUTIONS, INC.
c	EIN-PN	63-1156319-001
a	Plan name	MONEY HANDLING MACHINES, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	MONEY HANDLING MACHINES, INC.
c	EIN-PN	47-0559669-001
a	Plan name	HY-LINE INTERNATIONAL 401K EMPLOYEE RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	HY-LINE INTERNATIONAL
c	EIN-PN	42-1106927-003
a	Plan name	COORDINATED SERVICES MANAGEMENT, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	COORDINATED SERVICES MANAGEMENT, INC.
c	EIN-PN	54-1164589-001
a	Plan name	RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN
b	Name of plan sponsor	RECTOR PHILLIPS MORSE, INC.
c	EIN-PN	71-0274195-001
a	Plan name	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN
b	Name of plan sponsor	TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN
c	EIN-PN	64-0657367-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN	
b	Name of plan sponsor	NEBRASKA MUNICIPAL POWER POOL	c EIN-PN 47-0575470-001
a	Plan name	MARCO PHOTO SERVICE, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARCO PHOTO SERVICE, INC.	c EIN-PN 34-0972620-001
a	Plan name	DEN-TEX CENTRAL, INC. EMPLOYEE 401K PLAN	
b	Name of plan sponsor	DEN-TEX CENTRAL, INC	c EIN-PN 75-2118114-001
a	Plan name	EVERGLADES HOUSING GROUP, INC. 401K PLAN	
b	Name of plan sponsor	EVERGLADES HOUSING GROUP, INC.	c EIN-PN 59-2247419-001
a	Plan name	STONEPEAK CERAMICS, INC. 401K PLAN	
b	Name of plan sponsor	STONEPEAK CERAMICS, INC.	c EIN-PN 13-4179659-001
a	Plan name	POLYMASTER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	POLYMASTER, INC.	c EIN-PN 62-1173413-001
a	Plan name	ROMACH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ROMACH, INC.	c EIN-PN 62-1270279-001
a	Plan name	SS PRO TRUCK, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SS PRO TRUCK, LLC DBA SIMPLE SIMON	c EIN-PN 73-1648457-001
a	Plan name	ADVANCED CARBIDE TOOL COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED CARBIDE TOOL COMPANY, INC.	c EIN-PN 23-2728933-001
a	Plan name	SCOTT LOGGING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOTT LOGGING INC	c EIN-PN 93-1086268-001
a	Plan name	TRUDEAU 401K PLAN	
b	Name of plan sponsor	TRUDEAU CORPORATION	c EIN-PN 22-3203090-001
a	Plan name	ELLIOTT AND BRITT ENGINEERING 401K PLAN	
b	Name of plan sponsor	ELLIOTT AND BRITT ENGINEERING, P.A.	c EIN-PN 64-0651193-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUMMS SKIP AND COLLECTION SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMS SKIP AND COLLECTION SERVICE, INC	c EIN-PN 54-0855612-001
a	Plan name	PHIL ELENBAAS MILLWORK, INC. 401K PLAN	
b	Name of plan sponsor	PHIL ELENBAAS MILLWORK, INC.	c EIN-PN 38-2916866-001
a	Plan name	LOEWEN INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	LOEWEN INC.	c EIN-PN 46-0510185-001
a	Plan name	TRIPLE R TRUCK PARTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE R TRUCK PARTS, INC.	c EIN-PN 23-2174631-001
a	Plan name	TOWNSEND S SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TOWNSEND S POLYMER SERVICES AND INFORMATION INC	c EIN-PN 74-1932287-001
a	Plan name	THE AIR CONDITIONING AND HEATING COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor	THE AIR CONDITIONING AND HEATING COMPANY, INC.	c EIN-PN 36-3410322-002
a	Plan name	TURF CATERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	TURF CATERING COMPANY INC	c EIN-PN 36-3455752-003
a	Plan name	O ROURKE BROS., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	O ROURKE BROS., INC.	c EIN-PN 42-1039137-001
a	Plan name	COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	COTHERN COMPUTER SYSTEMS, INC.	c EIN-PN 64-0657769-001
a	Plan name	PROJECT CONTROL SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PROJECT CONTROL SERVICES, INC.	c EIN-PN 26-0384168-001
a	Plan name	SHOVEL1, INC. DBA CRYSTAL HEATING, PLUMBING AND EXCAVATION 401K PLAN	
b	Name of plan sponsor	SHOVEL1, INC. DBA CRYSTAL HEATING, PLUMBING A	c EIN-PN 82-1186031-001
a	Plan name	COBYS FAMILY SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	COBYS FAMILY SERVICES	c EIN-PN 23-2128881-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	c EIN-PN 43-0969891-001
a	Plan name	MESSICK FARM EQUIPMENT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MESSICK FARM EQUIPMENT, INC.	c EIN-PN 23-1856055-001
a	Plan name	YOUNG PLUMBING AND HEATING CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	YOUNG PLUMBING AND HEATING CO.	c EIN-PN 42-0929389-002
a	Plan name	CI2 AVIATION, INC. 401K PLAN	
b	Name of plan sponsor	CI2 AVIATION INC	c EIN-PN 58-2605832-002
a	Plan name	HARD S MARINE SERVICE, LTD. 401K SAVINGS PLAN	
b	Name of plan sponsor	HARD S MARINE SERVICE, LTD.	c EIN-PN 76-0155228-001
a	Plan name	JOE E. GIBSON JR. D.D.S. M.S. 401K RETIREMENT PLAN	
b	Name of plan sponsor	JOE E GIBSON JR DDC MS	c EIN-PN 62-1324612-001
a	Plan name	MID-STATES STEEL CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	MID-STATES STEEL CORPORATION	c EIN-PN 42-0756439-004
a	Plan name	MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARINE SALES AND SERVICE, INC.	c EIN-PN 61-0401691-001
a	Plan name	WORCESTER AIR CONDITIONING 401K PLAN	
b	Name of plan sponsor	WORCESTER AIR CONDITIONING CO., LLC	c EIN-PN 26-2617565-001
a	Plan name	FRANKLIN IRON, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FRANKLIN IRON, LLC	c EIN-PN 87-4291067-001
a	Plan name	BRUTE ATHLETIC APPAREL ACQUISITION CO., 401K PLAN	
b	Name of plan sponsor	BRUTE ATHLETIC APPAREL ACQUISITION CO., LLC	c EIN-PN 84-2502633-001
a	Plan name	HICKOK COLE ARCHITECTS, PC 401K PLAN	
b	Name of plan sponsor	HICKOK COLE ARCHITECTS, PC	c EIN-PN 52-1582008-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CTI PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTROL TECHNOLOGY INTERNATIONAL, INC.	c EIN-PN 84-1291537-001
a	Plan name	RIA FEDERAL CREDIT UNION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIA FEDERAL CREDIT UNION	c EIN-PN 42-0495795-002
a	Plan name	PACKARD S SERVICE CENTER, LLC AND PARKWAY SERVICE CENTER, LLC EE SAV AND P/S PLAN	
b	Name of plan sponsor	PACKARD S SERVICE CENTER, LLC	c EIN-PN 62-1251999-001
a	Plan name	GRAND LAKE MENTAL HEALTH CENTER 401K PLAN	
b	Name of plan sponsor	GRAND LAKE MENTAL HEALTH CENTER	c EIN-PN 73-1039733-001
a	Plan name	HOLMES MURPHY 401K PLAN	
b	Name of plan sponsor	HMA GROUP HOLDINGS, LLC	c EIN-PN 42-0985055-001
a	Plan name	WILLIAMS WHITTLE ASSOCIATES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	WILLIAMS WHITTLE ASSOCIATES, INC.	c EIN-PN 54-0837737-001
a	Plan name	HASTY PLYWOOD COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HASTY PLYWOOD COMPANY	c EIN-PN 56-0492040-001
a	Plan name	SARGENT CONSTRUCTION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SARGENT CONSTRUCTION CO.	c EIN-PN 43-1008850-001
a	Plan name	NATIONAL GROUP 401K PLAN	
b	Name of plan sponsor	NATIONAL ELEVATOR CAB AND DOOR CORP	c EIN-PN 13-1086440-001
a	Plan name	PITTSBURGH FIELD CLUB 401K PLAN	
b	Name of plan sponsor	PITTSBURGH FIELD CLUB	c EIN-PN 25-0729720-002
a	Plan name	SYSTEMS TECHNOLOGY, INC. SAVINGS PLAN	
b	Name of plan sponsor	SYSTEMS TECHNOLOGY, INC.	c EIN-PN 57-0795217-002
a	Plan name	SEATTLE FUNDING GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	SEATTLE FUNDING GROUP LTD	c EIN-PN 91-1872563-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREEN RIVER RENTALS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREEN RIVER RENTALS, INC.	c EIN-PN 61-1347543-001
a	Plan name	CAPITAL OFFICE SUPPLY/SYSTEMS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL OFFICE SUPPLY/SYSTEMS	c EIN-PN 92-0049070-001
a	Plan name	BASIC FOOD FLAVORS, INC. SAVINGS PLAN	
b	Name of plan sponsor	BASIC FOOD FLAVORS, INC.	c EIN-PN 95-3750761-001
a	Plan name	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	PELHAM COUNTRY CLUB	c EIN-PN 13-1724656-001
a	Plan name	GROUP FOUR, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	GROUP FOUR, INC.	c EIN-PN 91-0874914-001
a	Plan name	C.S. BEHLER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	C.S. BEHLER, INC.	c EIN-PN 16-0849662-001
a	Plan name	MURRAY WHITE INSURANCE AGENCY INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MURRAY WHITE INSURANCE AGENCY INC.	c EIN-PN 56-0451935-002
a	Plan name	WISCONSIN GROCERS ASSOCIATION, INC. PENSION PLAN	
b	Name of plan sponsor	WISCONSIN GROCERS ASSOCIATION INC.	c EIN-PN 90-0821535-001
a	Plan name	AZURITE PROFESSIONAL COMMUNITY 401K PLAN	
b	Name of plan sponsor	AZURITE PROFESSIONAL COMMUNITY, INC.	c EIN-PN 85-0336964-002
a	Plan name	CITIZENS STATE BANK OF CHENEY RETIREMENT PLAN	
b	Name of plan sponsor	CITIZENS STATE BANK OF CHENEY KANSAS	c EIN-PN 48-0169030-002
a	Plan name	WEST BEND AIR PERFORMANCE SHARING PLAN	
b	Name of plan sponsor	WEST BEND AIR, INC.	c EIN-PN 39-1643853-001
a	Plan name	THE VALLEY STATE BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE VALLEY STATE BANK	c EIN-PN 48-0459210-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CADY EMPLOYEE 401K RETIREMENT PLAN	
b	Name of plan sponsor	CADY AQUASTORE, INC.	c EIN-PN 36-2864727-002
a	Plan name	FRAC LIGHTS AND EQUIPMENT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FRAC LIGHTS AND EQUIPMENT, INC.	c EIN-PN 72-0958133-001
a	Plan name	THE CENTER FOR CASE MANAGEMENT INC PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CENTER FOR CASE MANAGEMENT INC	c EIN-PN 82-3625562-001
a	Plan name	TERATECH CORPORATION 401K PLAN	
b	Name of plan sponsor	TERATECH CORPORATION	c EIN-PN 04-3214575-001
a	Plan name	TALLEY AND ASSOCIATES, P.C. QUALIFIED RETIREMENT PLAN	
b	Name of plan sponsor	TALLEY AND ASSOCIATES, P.C.	c EIN-PN 58-1983659-001
a	Plan name	GENERAL SPORTS CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL SPORTS CORPORATION	c EIN-PN 41-0967622-001
a	Plan name	THE ROYAL CHIMNEY SWEEP, INC. 401K PLAN	
b	Name of plan sponsor	THE ROYAL CHIMNEY SWEEP, INC.	c EIN-PN 39-1634222-001
a	Plan name	J. C. SIPE, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	J. C. SIPE, INC.	c EIN-PN 35-1056663-001
a	Plan name	COMBS COLLISION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMBS COLLISION, INC.	c EIN-PN 31-1451167-001
a	Plan name	B2BPORTALES, INC. 401K PLAN	
b	Name of plan sponsor	B2BPORTALES, INC.	c EIN-PN 65-1036164-001
a	Plan name	HAMILTON TIMBER, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON TIMBER LLC	c EIN-PN 63-0901591-001
a	Plan name	MCBRIDE MACK TRUCK SALES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCBRIDE MACK TRUCK SALES, INC.	c EIN-PN 37-1198170-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIAMOND GLASS COMPANY, INC. 401K PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	DIAMOND GLASS COMPANY, INC.	c EIN-PN 58-1353913-001
a	Plan name	PETER LAWRENCE COMPANIES SAVINGS PLAN	
b	Name of plan sponsor	PETER LAWRENCE COMMERCIAL REAL ESTATE, INC.	c EIN-PN 65-0463688-001
a	Plan name	UPTOWN PHARMACY OF KINGMAN INC	
b	Name of plan sponsor	UPTOWN PHARMACY OF KINGMAN, INC.	c EIN-PN 86-0484780-001
a	Plan name	CANTERBURY WOODS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EPISCOPAL CHURCH HOME AND AFFILIATES LIFE CARE	c EIN-PN 16-1490676-001
a	Plan name	ST. JOSEPH PLASTICS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STARRBURN ENTERPRISES, INC. D/B/A ST. JOSEPH	c EIN-PN 43-1549918-001
a	Plan name	A AND C MOLD COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	A AND C MOLD COMPANY, INC.	c EIN-PN 36-3885917-001
a	Plan name	GARDNER COMPANIES 401K PLAN	
b	Name of plan sponsor	GARDNER COMPANIES, INC.	c EIN-PN 43-1255132-001
a	Plan name	FORTECH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FORTECH, INC.	c EIN-PN 56-1638890-001
a	Plan name	DEERY BROTHERS COLLISION CENTER, INC. 401K PLAN	
b	Name of plan sponsor	DEERY BROTHERS COLLISION CENTER, INC.	c EIN-PN 42-1461576-001
a	Plan name	ZAMMA CORPORATION 401K PLAN	
b	Name of plan sponsor	ZAMMA CORPORATION	c EIN-PN 54-0887587-001
a	Plan name	RED LIGHT MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	RED LIGHT MANAGEMENT, LLC	c EIN-PN 47-5041263-001
a	Plan name	RICHWOOD RESIDENTIAL CENTERS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RICHWOOD RESIDENTIAL CENTERS, INC.	c EIN-PN 34-1580017-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROADSCOPE DISABILITY SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	BROADSCOPE DISABILITY SERVICES, INC.	c EIN-PN 39-1143353-001
a	Plan name	KERN S KITCHEN INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KERN S KITCHEN INC	c EIN-PN 61-0994653-001
a	Plan name	CAREER EDUCATION SYSTEMS OF KANSAS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CAREER EDUCATION SYSTEMS OF KANSAS, INC.	c EIN-PN 48-1077345-001
a	Plan name	ESI-EXTRUSION SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	ESI-EXTRUSION SERVICES, INC.	c EIN-PN 34-1344901-001
a	Plan name	RCB INDUSTRIES 401K PLAN	
b	Name of plan sponsor	RCB INDUSTRIES INCORPORATED	c EIN-PN 38-2574534-001
a	Plan name	THOMAS C. FOX, D.M.D. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMAS C. FOX, D.M.D.	c EIN-PN 25-1520561-001
a	Plan name	BRUCE S. BRICKMAN AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	BRICKMAN ASSOCIATES	c EIN-PN 13-3719634-001
a	Plan name	LGL GROUP, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	LGL GROUP, INC.	c EIN-PN 59-1304406-002
a	Plan name	ZAVADA AND ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	ZAVADA AND ASSOCIATES	c EIN-PN 23-2544708-001
a	Plan name	FUNCTIONAL INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	FUNCTIONAL INDUSTRIES, INC.	c EIN-PN 41-1223547-001
a	Plan name	EMPIRE GROUP OF READING, INC. SAVINGS PLAN	
b	Name of plan sponsor	EMPIRE GROUP OF READING, INC.	c EIN-PN 23-2239167-001
a	Plan name	BLUE DOLPHIN POOLS OF DECATUR, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BLUE DOLPHIN POOLS OF DECATUR, INC.	c EIN-PN 63-0711804-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOVE BROTHERS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	BOVE BROTHERS, LLC	c EIN-PN 87-2121709-001
a	Plan name	SPRING CREEK ASSOCIATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	SPRING CREEK ASSOCIATION	c EIN-PN 88-0186918-001
a	Plan name	STATE NEBRASKA BANK AND TRUST 401K SAVINGS PLAN	
b	Name of plan sponsor	STATE NEBRASKA BANK AND TRUST	c EIN-PN 47-0307290-002
a	Plan name	BOCA PHARMACY PROFIT SHARING PLAN	
b	Name of plan sponsor	BOCA PHARMACY	c EIN-PN 65-0266946-001
a	Plan name	PANELOGIC, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	PANELOGIC, INC.	c EIN-PN 16-1253084-001
a	Plan name	JAMES IMAGING SYSTEMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES IMAGING SYSTEMS, INC.	c EIN-PN 39-1272752-003
a	Plan name	YATES SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	YATES SERVICE, INC.	c EIN-PN 54-0909976-001
a	Plan name	AWT ENVIRONMENTAL SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	AWT ENVIRONMENTAL SERVICES, INC.	c EIN-PN 22-2399050-001
a	Plan name	INTEGRATED REAL ESTATE SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	INTEGRATED REAL ESTATE SERVICES, LLC	c EIN-PN 91-1792086-001
a	Plan name	SOUTHWEST OCEAN SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHWEST OCEAN SERVICES INC	c EIN-PN 76-0616144-001
a	Plan name	SIERRA RENTAL AND TRANSPORT COMPANY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SIERRA RENTAL AND TRANSPORT COMPANY INC	c EIN-PN 94-2361151-001
a	Plan name	FREID GALLAGHER TAYLOR AND ASSOCIATES PC 401K PLAN	
b	Name of plan sponsor	FREID GALLAGHER TAYLOR AND ASSOCIATES PC	c EIN-PN 38-2820488-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARDIN-KIGHT 401K SAVINGS PLAN	
b	Name of plan sponsor	HARDIN-KIGHT ASSOCIATES INC	c EIN-PN 52-1186005-001
a	Plan name	SOUTHEAST IOWA INSURANCE SERVICES CORP. RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHEAST IOWA INSURANCE SERVICES CORP.	c EIN-PN 42-1296234-001
a	Plan name	RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RILCO MANUFACTURING	c EIN-PN 74-1697526-001
a	Plan name	STAFFORD-SMITH INC RETIREMENT AND SALARY DEFERRAL PLAN	
b	Name of plan sponsor	STAFFORD-SMITH INC	c EIN-PN 38-1059585-003
a	Plan name	VEENSTRA AND KIMM, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VEENSTRA AND KIMM, INC.	c EIN-PN 42-1137727-001
a	Plan name	KLH MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KLH MANAGEMENT	c EIN-PN 27-1933703-001
a	Plan name	MARQUIS INDUSTRIES 401K PLAN	
b	Name of plan sponsor	MARQUIS INDUSTRIES INC.	c EIN-PN 58-1888483-001
a	Plan name	FARRIS, COOKE AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FARRIS, COOKE AND ASSOCIATES	c EIN-PN 56-1308683-001
a	Plan name	MAGIC REFRIGERATION CO. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MAGIC REFRIGERATION CO.	c EIN-PN 73-0942191-001
a	Plan name	NIAGARA COATING SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NIAGARA COATING SERVICES	c EIN-PN 16-1038500-001
a	Plan name	KIVELL, RAYMENT AND FRANCIS 401K PLAN	
b	Name of plan sponsor	KIVELL, RAYMENT AND FRANCIS, P.C.	c EIN-PN 73-1380232-001
a	Plan name	CANNON CONCRETE CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	CANNON CONCRETE CONSTRUCTION, INC.	c EIN-PN 38-3210410-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CANVAS CREDIT UNION SAVINGS PLAN	
b	Name of plan sponsor	CANVAS CREDIT UNION	c EIN-PN 84-6023137-002
a	Plan name	M K AND ASSOCIATES EMPLOYEE 401K PLAN	
b	Name of plan sponsor	M K AND ASSOCIATES	c EIN-PN 38-3108546-001
a	Plan name	ARC SURVEYING AND MAPPING, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	ARC SURVEYING AND MAPPING, INC.	c EIN-PN 59-3125280-001
a	Plan name	ARNOLD FABRICATING AND MACHINE RETIREMENT PLAN	
b	Name of plan sponsor	ARNOLD FABRICATING AND MACHINE, INC.	c EIN-PN 62-1123093-001
a	Plan name	PENNWOOD PRODUCTS CO. INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PENNWOOD PRODUCTS CO. INC.	c EIN-PN 23-1609684-002
a	Plan name	TREND SALES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	TREND SALES, INC.	c EIN-PN 62-1476132-001
a	Plan name	LEGACY HEALTHCARE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	LEGACY HEALTHCARE SERVICES, INC.	c EIN-PN 31-1679605-002
a	Plan name	MECHDATA CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MECHDATA CORPORATION	c EIN-PN 74-1762146-001
a	Plan name	JOHN JOHNSON COMPANY UNION EMPLOYEES 401K PLAN	
b	Name of plan sponsor	JOHN JOHNSON COMPANY	c EIN-PN 38-0696010-002
a	Plan name	HOWARD BROS. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOWARD BROTHERS PLUMBING AND HEATING, INC.	c EIN-PN 39-1159924-001
a	Plan name	ACCO 401K	
b	Name of plan sponsor	ACCO UNLIMITED CORPORATION	c EIN-PN 42-0942840-001
a	Plan name	C. TERRY HUNT INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	C. TERRY HUNT INDUSTRIES, INC.	c EIN-PN 58-2498468-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LUMINAIRE, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LUMINAIRE, LLC
c	EIN-PN	59-1779022-001
a	Plan name	SIGLER COMPANIES, INC. 401K PLAN
b	Name of plan sponsor	SIGLER COMPANIES INC
c	EIN-PN	42-1416217-001
a	Plan name	MAINSTREAM ENGINEERING CORPORATION 401K SAVINGS PLAN
b	Name of plan sponsor	MAINSTREAM ENGINEERING CORPORATION
c	EIN-PN	59-2744408-002
a	Plan name	NESBITT ENGINEERING, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NESBITT ENGINEERING, INC.
c	EIN-PN	61-0895282-001
a	Plan name	NELCO, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NELCO, INC.
c	EIN-PN	61-0588795-001
a	Plan name	HART AND HICKMAN, P.C. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HART AND HICKMAN, P.C.
c	EIN-PN	56-1941224-001
a	Plan name	KELLY S FOODS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KELLY S FOODS, INC.
c	EIN-PN	59-2147286-001
a	Plan name	BISON LABORATORIES, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	BISON LABORATORIES, INC.
c	EIN-PN	16-0715916-001
a	Plan name	PRODUCTIVITY 401K PLAN
b	Name of plan sponsor	PRODUCTIVITY, LLC DBA PRODUCTIVITY, INC.
c	EIN-PN	20-0634334-001
a	Plan name	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC EMPLOYEE 401K PLAN
b	Name of plan sponsor	THOMAS R. MIZEN, M.D. AND ASSOCIATES, LLC
c	EIN-PN	71-0944258-001
a	Plan name	A. PAPPAJOHN COMPANY
b	Name of plan sponsor	A. PAPPAJOHN COMPANY
c	EIN-PN	06-1369514-001
a	Plan name	XENIUM 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	XENIUM RESOURCES, INC.
c	EIN-PN	93-1277996-006

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PSA 401K SAVINGS PLAN	
b	Name of plan sponsor	PROFESSIONAL SALES AGENTS, INC.	c EIN-PN 58-1443101-001
a	Plan name	MCENEARNEY ASSOCIATES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCENEARNEY ASSOCIATES LLC	c EIN-PN 54-1139602-001
a	Plan name	CARLISLE ENERGY GROUP, INC. 401K PLAN	
b	Name of plan sponsor	CARLISLE ENERGY GROUP, INC.	c EIN-PN 72-1082404-001
a	Plan name	CLEVELAND MICA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND MICA COMPANY	c EIN-PN 34-0677613-002
a	Plan name	ALABAMA COUSHATTA RETIREMENT PLAN	
b	Name of plan sponsor	ALABAMA COUSHATTA TRIBE OF TEXAS	c EIN-PN 74-1381437-001
a	Plan name	CARSON ASSOCIATES, INC. SAVINGS PLAN	
b	Name of plan sponsor	CARSON ASSOC INC	c EIN-PN 55-0743134-001
a	Plan name	GEOSURVEY, LTD. CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GEOSURVEY, LTD. CO.	c EIN-PN 58-2267633-001
a	Plan name	GEORGETOWN PEDIATRICS, P.S.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGETOWN PEDIATRICS, P.S.C.	c EIN-PN 61-1215814-001
a	Plan name	CUNEO COMMUNICATIONS GROUP SAVINGS PLAN	
b	Name of plan sponsor	CUNEO AND ASSOCIATES ADVERTISING, INC.	c EIN-PN 41-1292473-001
a	Plan name	MAR-PHIL ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	MAR-PHIL ENTERPRISES, INC.	c EIN-PN 43-1294741-001
a	Plan name	JOHNNY NOLON S CASINO 401K RETIREMENT PLAN	
b	Name of plan sponsor	MINTER HOLDINGS LLC	c EIN-PN 84-1415254-001
a	Plan name	OWEN-ADAMS INC DBA OVERHEAD DOOR COMPANY OF DALLAS RESIDENTIAL 401K PLAN	
b	Name of plan sponsor	OWEN-ADAMS INC DBA OVERHEAD DOOR COMPANY	c EIN-PN 47-2655277-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARVEY CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARVEY CONSTRUCTION	c EIN-PN 35-1046363-001
a	Plan name	MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTANA FEDERAL CREDIT UNION	c EIN-PN 81-0232919-002
a	Plan name	POWER TO THE GAMES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	POWER TO THE GAMES	c EIN-PN 20-0295639-001
a	Plan name	CHAMLIN AND ASSOCIATES, INC. SAVINGS PLAN	
b	Name of plan sponsor	CHAMLIN AND ASSOCIATES, INC.	c EIN-PN 36-2593961-001
a	Plan name	NORTH MISSISSIPPI CONVEYOR COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	NORTH MISSISSIPPI CONVEYOR COMPANY, INC.	c EIN-PN 64-0686788-001
a	Plan name	SNF USA, INC. 401K PLAN	
b	Name of plan sponsor	SNF USA, INC.	c EIN-PN 02-0782775-001
a	Plan name	MICREX CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	MICREX CORPORATION	c EIN-PN 04-2989852-001
a	Plan name	BUFFALO TUNGSTEN 401K SAVINGS PLAN	
b	Name of plan sponsor	BUFFALO TUNGSTEN INC.	c EIN-PN 16-1301171-001
a	Plan name	FARMERS COOPERATIVE SAVINGS PLAN	
b	Name of plan sponsor	FARMERS COOPERATIVE	c EIN-PN 47-0158530-001
a	Plan name	ANDERSON CUSTOM PROCESSING, INC. 401K PLAN	
b	Name of plan sponsor	ANDERSON CUSTOM PROCESSING	c EIN-PN 41-0996196-002
a	Plan name	JACK METZER, INC. 401K PLAN	
b	Name of plan sponsor	JACK METZER, INC.	c EIN-PN 23-1970511-001
a	Plan name	CLINICAL PHARMACY ASSOCIATES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CLINICAL PHARMACY ASSOCIATES, INC.	c EIN-PN 52-1546545-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KANSAS BAR ASSOCIATION EMPLOYEE RETIREMENT/MONEY PURCHASE PLAN	
b	Name of plan sponsor	KANSAS BAR ASSOCIATION	c EIN-PN 48-0130775-001
a	Plan name	STAR AUTOMATION, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	STAR AUTOMATION, INC.	c EIN-PN 39-1693723-001
a	Plan name	J D R 401K PLAN	
b	Name of plan sponsor	J AND D RESOURCES, INC.	c EIN-PN 62-1367552-001
a	Plan name	ELLIQUENCE 401K PLAN	
b	Name of plan sponsor	ELLIQUENCE, LLC	c EIN-PN 11-3602146-001
a	Plan name	ARM, LTD EMPLOYEE 401K PLAN	
b	Name of plan sponsor	ARM, LTD	c EIN-PN 36-4117978-002
a	Plan name	CULVER DESIGN PROFIT-SHARING 401K PLAN	
b	Name of plan sponsor	CULVER DESIGN, INC	c EIN-PN 39-1618006-001
a	Plan name	BIC ALLIANCE, INC. SIMPLE 401K PLAN	
b	Name of plan sponsor	BIC ALLIANCE, INC.	c EIN-PN 72-1218635-001
a	Plan name	SOUTHWESTERN HEALTHCARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWESTERN HEALTHCARE, INC.	c EIN-PN 26-1503650-002
a	Plan name	PRECISION SCRAPING AND ALIGNMENT, INC. SAVINGS PLAN	
b	Name of plan sponsor	PRECISION SCRAPING AND ALIGNMENT, INC.	c EIN-PN 39-1669872-001
a	Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN	
b	Name of plan sponsor	RANGE CENTER, INC.	c EIN-PN 41-0882739-003
a	Plan name	GENERAL SCIENTIFIC CORPORATION 401K PLAN AND TRUST	
b	Name of plan sponsor	GENERAL SCIENTIFIC CORPORATION	c EIN-PN 38-2099683-001
a	Plan name	CEDAR FALLS LUTHERAN HOME RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	c EIN-PN 42-0794364-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BERRINGTON PUMPS AND SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BERRINGTON PUMPS AND SYSTEMS, INC.	c EIN-PN 34-0676238-001
a	Plan name	CLASSIC CHEVROLET 401K RETIREMENT PLAN	
b	Name of plan sponsor	NICK CORSELLO CHEVROLET, INC. DBA CLASSIC	c EIN-PN 25-1227013-001
a	Plan name	HRGI HOLDINGS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HRGI HOLDINGS, INC.	c EIN-PN 84-3029583-001
a	Plan name	IBC AIRWAYS, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	IBC AIRWAYS, INC.	c EIN-PN 65-0265015-001
a	Plan name	VIMASCO EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	VIMASCO CORPORATION	c EIN-PN 55-0372532-001
a	Plan name	THE AMERICAN LEGION DEPARTMENT OF OHIO, INC SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE AMERICAN LEGION DEPARTMENT OF OHIO, INC.	c EIN-PN 31-4115640-001
a	Plan name	FISHER WIDMANN FLICK INS. AGENCY INC. SAFE HARBOR PLAN	
b	Name of plan sponsor	FISHER WIDMANN FLICK INSURANCE AGENCY, INC.	c EIN-PN 25-1287374-001
a	Plan name	ACE III COMMUNICATIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACE III COMMUNICATIONS, INC.	c EIN-PN 58-1938186-001
a	Plan name	BRINDLEY CONSTRUCTION, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	BRINDLEY CONSTRUCTION, LLC	c EIN-PN 87-0726193-001
a	Plan name	SPIELMAN KOENIGSBERG AND PARKER, LLP 401K SAVINGS PLAN	
b	Name of plan sponsor	SPIELMAN KOENIGSBERG AND PARKER, LLP	c EIN-PN 13-3367751-004
a	Plan name	JANI-KING 401K SAVINGS PLAN	
b	Name of plan sponsor	ATLANTA OPPORTUNITY, INC. DBA JANI-KING OF	c EIN-PN 58-1504390-001
a	Plan name	BURKMANN FEEDS OF GLASGOW, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	BURKMANN FEEDS OF GLASGOW, LLC	c EIN-PN 61-1188724-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITY STATE BANK OF CANTON 401K PLAN	
b	Name of plan sponsor	COMMUNITY STATE BANK OF CANTON	c EIN-PN 73-1257253-001
a	Plan name	LYLE INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	LYLE INDUSTRIES, INC.	c EIN-PN 58-1426805-001
a	Plan name	U.S. POSTAL SERVICE FEDERAL CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	c EIN-PN 53-0212806-002
a	Plan name	CREATIVE LABEL, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	CREATIVE LABEL, INC.	c EIN-PN 36-2851031-333
a	Plan name	THE SANDERS TRUST LLC 401K PLAN	
b	Name of plan sponsor	THE SANDERS TRUST LLC	c EIN-PN 72-1389432-001
a	Plan name	GESTAMP NORTH AMERICA 401K PLAN	
b	Name of plan sponsor	GESTAMP NORTH AMERICA, INC.	c EIN-PN 20-1911637-001
a	Plan name	NACM INTERMOUNTAIN 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NACM INTERMOUNTAIN	c EIN-PN 87-0142380-001
a	Plan name	GREAT LAKES FASTENERS , INC. 401K PLAN	
b	Name of plan sponsor	GREAT LAKES FASTENERS, INC.	c EIN-PN 27-1710764-001
a	Plan name	HAYS AUTOMOTIVE GROUP	
b	Name of plan sponsor	TOWN AND COUNTRY FORD, LLC	c EIN-PN 61-0710439-001
a	Plan name	PHILLIPS WAY INC 401K PLAN	
b	Name of plan sponsor	PHILLIPS WAY INC	c EIN-PN 52-1057083-001
a	Plan name	BERNIER CARR AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	BERNIER CARR AND ASSOCIATES	c EIN-PN 16-1337922-001
a	Plan name	CHARLES HAYDEN FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	CHARLES HAYDEN FOUNDATION	c EIN-PN 13-5562237-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RIZZO PACKAGING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RIZZO PACKAGING, INC.	c EIN-PN 38-2138403-001
a	Plan name	GREATER MILWAUKEE AUTO AUCTION 401K PLAN	
b	Name of plan sponsor	GREATER MILWAUKEE AUTO AUCTION	c EIN-PN 45-6176992-001
a	Plan name	ANTOLIN 401K PLAN	
b	Name of plan sponsor	GRUPO ANTOLIN NORTH AMERICA, INC.	c EIN-PN 38-3096358-001
a	Plan name	THE GARMENT DISTRICT, INC. 401K	
b	Name of plan sponsor	THE GARMENT DISTRICT, INC..	c EIN-PN 04-2988125-001
a	Plan name	ENNIS ELECTRIC COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENNIS ELECTRIC COMPANY, INC.	c EIN-PN 54-0969294-001
a	Plan name	MORRISON TIMING SCREW COMPANY 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRISON TIMING SCREW COMPANY	c EIN-PN 36-2942214-001
a	Plan name	REX THREE, INC. 401K PLAN	
b	Name of plan sponsor	REX THREE, INC.	c EIN-PN 59-0859951-006
a	Plan name	OFFICE IT SOLUTIONS 401K RETIREMENT PLAN	
b	Name of plan sponsor	OFFICE IT SOLUTIONS, INC.	c EIN-PN 52-1829602-001
a	Plan name	CW OPCO LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CW OPCO LLC DBA CARDINAL WOODS SKILLED NURSIN	c EIN-PN 82-0875831-001
a	Plan name	U.S.A. BUTTONS PERFORMANCE SHARING PLAN	
b	Name of plan sponsor	U.S.A. BUTTONS, INC.	c EIN-PN 39-1638279-001
a	Plan name	MIRACLE HILL NURSING AND REHABILITATION CENTER INC. SAFE HARBOR	
b	Name of plan sponsor	MIRACLE HILL NURSING AND REHABILITATION CENTE	c EIN-PN 59-1275598-001
a	Plan name	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 401K PLAN	
b	Name of plan sponsor	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	c EIN-PN 39-6077242-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	G. M. CRISALLI ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	G. M. CRISALLI ASSOCIATES, INC.	c EIN-PN 16-1363195-001
a	Plan name	MACOMB LOGISTICS	
b	Name of plan sponsor	MACOMB LOGISTICS	c EIN-PN 38-3588729-001
a	Plan name	CONSOLIDATED CONVERTING SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSOLIDATED CONVERTING SERVICES, INC.	c EIN-PN 64-0778708-001
a	Plan name	E.T. VIDEO, INC. 401K PLAN	
b	Name of plan sponsor	E.T. VIDEO, INC.	c EIN-PN 42-1316830-001
a	Plan name	MGA RESEARCH CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	MGA RESEARCH CORPORATION	c EIN-PN 16-1079005-001
a	Plan name	STREET DRUG CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	STREET DRUG CORPORATION	c EIN-PN 54-1552181-001
a	Plan name	HUMBOLDT COTTON, LLC 401K PLAN	
b	Name of plan sponsor	HUMBOLDT COTTON, LLC	c EIN-PN 62-1650896-001
a	Plan name	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SAARGUMMI TN, INC	c EIN-PN 26-1565856-001
a	Plan name	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT	c EIN-PN 04-3292243-001
a	Plan name	PROASSURANCE GROUP SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	PROASSURANCE GROUP SAVINGS AND RETIREMENT PLA	c EIN-PN 63-1285505-003
a	Plan name	TIPTON TEXTILE RENTAL, INC. 401K PLAN	
b	Name of plan sponsor	TIPTON TEXTILE RENTAL, INC.	c EIN-PN 43-1475127-001
a	Plan name	CENTRAL JERSEY SALES COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL JERSEY SALES COMPANY	c EIN-PN 22-2231680-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DANIEL G PIERCE PROFIT SHARING PLAN	
b	Name of plan sponsor	DANIEL G PIERCE	c EIN-PN 56-1443671-002
a	Plan name	ESTES PEGRAM AND ASSOCIATES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ESTES PEGRAM AND ASSOCIATES, INC	c EIN-PN 63-1035501-001
a	Plan name	EOS ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	EOS ENGINEERING, INC.	c EIN-PN 74-2564084-001
a	Plan name	LOIS KAY RETIREMENT PLAN	
b	Name of plan sponsor	LOIS KAY CONTRACTING CO.	c EIN-PN 38-2665790-001
a	Plan name	TRYCO, INC. 401K PLAN	
b	Name of plan sponsor	TRYCO, INC.	c EIN-PN 54-1416179-001
a	Plan name	TRANSCONTAINER USA INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	TRANSCONTAINER USA INC.	c EIN-PN 36-3517333-001
a	Plan name	W. G. SPEEKS INC. 401K PLAN	
b	Name of plan sponsor	W.G. SPEEKS, INC.	c EIN-PN 54-0807666-001
a	Plan name	GATE CITY PHARMACY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GATE CITY PHARMACY, INC.	c EIN-PN 56-0892855-001
a	Plan name	WILKE CONTRACTING CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	WILKE CONTRACTING CORPORATION	c EIN-PN 47-0683032-001
a	Plan name	ADVANCED LOGIC INDUSTRIES, INC.	
b	Name of plan sponsor	ADVANCED LOGIC INDUSTRIES, INC.	c EIN-PN 54-1575464-001
a	Plan name	WHITE HAVEN MEMORIAL PARK 401K PLAN	
b	Name of plan sponsor	WHITE HAVEN MEMORIAL PARK, INC.	c EIN-PN 16-0734432-004
a	Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN	
b	Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.	c EIN-PN 86-0669122-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	J. MARSHALL ASSOCIATES INSURANCE SERVICES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	J. MARSHALL ASSOCIATES SVCS, INC.	c EIN-PN 04-3042976-001
a	Plan name	AMERICAN INDUSTRIAL COMPANY 401K PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL COMPANY	c EIN-PN 36-3143365-001
a	Plan name	TRAMMEL, HARPER AND WILLIAMS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	TRAMMEL, HARPER AND WILLIAMS, INC.	c EIN-PN 63-0746132-001
a	Plan name	DIEKEMA/HAMANN/ARCHITECTS 401K PLAN	
b	Name of plan sponsor	DIEKEMA/HAMANN/ARCHITECTS, INC.	c EIN-PN 38-2133988-001
a	Plan name	NORTHLAND PROCESS PIPING, INC. 401K PLAN	
b	Name of plan sponsor	NORTHLAND PROCESS PIPING, INC.	c EIN-PN 41-1738413-001
a	Plan name	STOKES SEED, INC., RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STOKES SEED, INC.	c EIN-PN 16-0879565-001
a	Plan name	MICAHTEK, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MICAHTEK, INC.	c EIN-PN 73-1456679-001
a	Plan name	EDDIE PRICHARD 401K PLAN	
b	Name of plan sponsor	EDDIE PRICHARD, INC.	c EIN-PN 76-0143994-001
a	Plan name	MAYER CUSTOM HOMES, INC. 401K PLAN	
b	Name of plan sponsor	MAYER CUSTOM HOMES, INC.	c EIN-PN 43-1593621-001
a	Plan name	PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	PARKHURST MANUFACTURING COMPANY, INC.	c EIN-PN 44-0654327-004
a	Plan name	MICHAEL J. GEISS, M.D. PC D.B.A. EYE ASSOCIATES OF CNY 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	MICHAEL J. GEISS, M.D. PC D.B.A. EYE	c EIN-PN 16-1000359-002
a	Plan name	ASPEN SQUARE CONDOMINIUM ASSOCIATION SAVINGS PLAN	
b	Name of plan sponsor	ASPEN SQUARE CONDOMINIUM ASSOCIATION, INC.	c EIN-PN 84-0607990-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLASS CITY FOOD SERVICE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	GLASS CITY FOOD SERVICE COMPANY INC.	c EIN-PN 34-1012949-002
a	Plan name	AMERICAN SYSTEMS OF THE SOUTHEAST INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN SYSTEMS OF THE SOUTHEAST INC	c EIN-PN 57-0541621-001
a	Plan name	PARKCHESTER SOUTH CONDOMINIUM, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PARKCHESTER SOUTH CONDOMINIUM, INC.	c EIN-PN 13-3175324-001
a	Plan name	RAIL SCALE 401K PLAN	
b	Name of plan sponsor	RAIL SCALE, INC.	c EIN-PN 59-3579048-001
a	Plan name	J.P. SEWOROOTOR, INC. 401K PLAN	
b	Name of plan sponsor	J.P. SEWOROOTOR, INC.	c EIN-PN 52-0896907-001
a	Plan name	FORE SUPPLY CO. RETIREMENT PLAN	
b	Name of plan sponsor	FORE SUPPLY CO.	c EIN-PN 36-2660571-001
a	Plan name	POWDER TECH 401K PLAN	
b	Name of plan sponsor	POWDER TECH, INC.	c EIN-PN 91-1825799-001
a	Plan name	EBIX, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	EBIX, INC.	c EIN-PN 39-1369836-001
a	Plan name	DEN KETELAAR PLUMBING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DEN KETELAAR PLUMBING, INC.	c EIN-PN 38-3116228-001
a	Plan name	UNI-KEM CHEMICALS INC. 401K PLAN	
b	Name of plan sponsor	UNI-KEM CHEMICALS INC.	c EIN-PN 22-2937195-001
a	Plan name	MARIBEL GRAIN COMPANY 401K PLAN	
b	Name of plan sponsor	MARIBEL GRAIN COMPANY	c EIN-PN 39-0450740-001
a	Plan name	PM LORDET AT 60 INC 401K	
b	Name of plan sponsor	PM LORDET AT 60, INC.	c EIN-PN 13-3940578-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BELLMAN OIL CO RETIREMENT PLAN	
b	Name of plan sponsor	BELLMAN OIL COMPANY INC	c EIN-PN 35-1343769-001
a	Plan name	BLACK GOLD INSULATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	DAN HENRY DBA BLACK GOLD INSULATION	c EIN-PN 92-0120837-001
a	Plan name	MISSISSIPPI CO ARKANSAS EOC INC PENSION PLAN	
b	Name of plan sponsor	MISSISSIPPI CO ARKANSAS EOC INC	c EIN-PN 71-0386409-001
a	Plan name	IMPACT INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IMPACT INDUSTRIES, INC.	c EIN-PN 34-1213007-001
a	Plan name	HAMMELL EQUIPMENT INC RETIREMENT PLAN	
b	Name of plan sponsor	HAMMELL EQUIPMENT INC	c EIN-PN 41-1287273-001
a	Plan name	TIREMAXX 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TIREMAXX, INC.	c EIN-PN 34-1693489-001
a	Plan name	BBD ELECTRICAL DISTRIBUTORS 401K PLAN	
b	Name of plan sponsor	BBD ELECTRICAL DISTRIBUTORS, INC.	c EIN-PN 59-2342431-001
a	Plan name	KOCH ELECTRIC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KOCH ELECTRIC, INC.	c EIN-PN 46-1827236-001
a	Plan name	OWEN MUMFORD USA 401K PLAN	
b	Name of plan sponsor	OWEN MUMFORD USA INCORPORATED	c EIN-PN 05-0470565-001
a	Plan name	AGM, INC. AND MGM, INC. RETIREMENT PLAN	
b	Name of plan sponsor	AGM, INC. AND MGM, INC.	c EIN-PN 38-2654009-001
a	Plan name	SOUTHWEST ALABAMA MENTAL HEALTH 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWEST ALABAMA MENTAL HEALTH/MENTAL	c EIN-PN 63-0636696-002
a	Plan name	V.E.P. MANUFACTURING PENSION FUND	
b	Name of plan sponsor	V.E.P. MANUFACTURING INC.	c EIN-PN 22-2140019-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MPS GROUP 401K SAVINGS PLAN
b	Name of plan sponsor	MPS GROUP, INC.
c	EIN-PN	38-3226114-001
a	Plan name	ARC RUBBER, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	ARC RUBBER, INC.
c	EIN-PN	34-0968147-001
a	Plan name	EBA ENGINEERING, INC. 401K PLAN
b	Name of plan sponsor	EBA ENGINEERING, INC.
c	EIN-PN	52-1242613-001
a	Plan name	FIRST STATE BANK OF THE FLORIDA KEYS PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	FIRST STATE BANK OF THE FLORIDA KEYS
c	EIN-PN	65-0790413-003
a	Plan name	MONARCH CARPET CLEANERS, INC. 401K PLAN
b	Name of plan sponsor	MONARCH CARPET CLEANERS, INC.
c	EIN-PN	25-1338426-001
a	Plan name	MCL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MCL INDUSTRIES, INC.
c	EIN-PN	16-1226310-001
a	Plan name	IBEW LOCAL 288 RETIREMENT AND 401K PLAN
b	Name of plan sponsor	IBEW LOCAL 288
c	EIN-PN	56-2364219-001
a	Plan name	7-SIGMA EMPLOYEE SAVINGS/PROFIT SHARING PLAN
b	Name of plan sponsor	7-SIGMA, INCORPORATED
c	EIN-PN	41-1241553-001
a	Plan name	THE AMERICAN SOCIETY FOR NONDESTRUCTIVE TESTING 401K RETIREMENT PLAN
b	Name of plan sponsor	THE AMERICAN SOCIETY FOR NONDESTRUCTIVE
c	EIN-PN	31-1231529-002
a	Plan name	PLATINUM-POOLCARE AQUATECH, LTD. EMPLOYEE 401K PLAN
b	Name of plan sponsor	PLATINUM-POOLCARE AQUATECH, LTD.
c	EIN-PN	20-8152678-001
a	Plan name	THOMPSON MACHINE CO., INC. PROFIT SHARING PLAN
b	Name of plan sponsor	THOMPSON MACHINE CO INC
c	EIN-PN	25-1585635-001
a	Plan name	K. BARNETT AND SONS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	K BARNETT AND SONS INC.
c	EIN-PN	85-0141281-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RUSSELL A. BROWN, TRUSTEE EMPLOYEE 401K PLAN	
b	Name of plan sponsor	RUSSELL A. BROWN, TRUSTEE	c EIN-PN 86-0840451-001
a	Plan name	ROPPE HOLDING COMPANY 401K PLAN	
b	Name of plan sponsor	ROPPE CORPORATION	c EIN-PN 34-1535998-003
a	Plan name	TRUSTEES OF BRENT YOUNG P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRENT YOUNG P.C.	c EIN-PN 27-0072210-001
a	Plan name	HANSEN LOGGING, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HANSEN LOGGING, LLC	c EIN-PN 91-1032931-001
a	Plan name	JONES MANUFACTURING CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JONES MANUFACTURING CO.	c EIN-PN 47-0584597-001
a	Plan name	MIDLAND PLASTICS, INC. EMPLOYEES 401K AND PROFIT-SHARING PLAN	
b	Name of plan sponsor	MIDLAND PLASTICS, INC.	c EIN-PN 39-0744453-001
a	Plan name	TEXTILE SPECIALTIES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TEXTILE SPECIALTIES INC	c EIN-PN 57-0359077-002
a	Plan name	ENTERPRISE LEASE SOLUTIONS, LLC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENTERPRISE LEASE SOLUTIONS, LLC.	c EIN-PN 27-3238058-001
a	Plan name	RENOVOPAY, LLC 401K PLAN	
b	Name of plan sponsor	RENOVOPAY, LLC	c EIN-PN 86-1530950-001
a	Plan name	ECKENBERG FARMS RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ECKENBERG FARMS, INC.	c EIN-PN 91-1500022-001
a	Plan name	VIERRA COMMUNITIES 401K SAVINGS PLAN	
b	Name of plan sponsor	VIERRA COMMUNITIES	c EIN-PN 88-0952349-001
a	Plan name	EQUIPMENT SALES AND RENTALS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EQUIPMENT SALES AND RENTALS, LLC	c EIN-PN 61-1247727-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGHTOWER AND HIGHTOWER, P.A EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	HIGHTOWER AND HIGHTOWER, P.A.	c EIN-PN 59-2794795-001
a	Plan name	NORTH RIDGE 401K PLAN	
b	Name of plan sponsor	NORTH RIDGE ENTERPRISES INC.	c EIN-PN 34-1873316-001
a	Plan name	JIM SMITH EXCAVATING, INC. 401K PLAN	
b	Name of plan sponsor	JIM SMITH EXCAVATING, INC.	c EIN-PN 93-1060311-001
a	Plan name	MS-ACTION MACHINING CORP. 401K PLAN	
b	Name of plan sponsor	MS-ACTION MACHINING CORP.	c EIN-PN 36-3550185-001
a	Plan name	SMS DIRECT 401K PLAN	
b	Name of plan sponsor	SMS DIRECT, INC.	c EIN-PN 54-1284432-001
a	Plan name	ROSE S OIL SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	ROSE S OIL SERVICE, INC.	c EIN-PN 04-2322007-001
a	Plan name	FURNACE AND TUBE SERVICE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FURNACE AND TUBE SERVICE, INC.	c EIN-PN 76-0828772-001
a	Plan name	QUALITY MOLD SHOP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY MOLD SHOP, INC.	c EIN-PN 62-0964620-001
a	Plan name	PROSSER S MOVING AND STORAGE CO., INC. 401K PLAN	
b	Name of plan sponsor	PROSSER S MOVING AND STORAGE CO., INC.	c EIN-PN 43-0466250-003
a	Plan name	MISSISSIPPI COAST SUPPLY, INC. / LIGHTHOUSE MARBLE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MISSISSIPPI COAST SUPPLY INC.	c EIN-PN 64-0205040-001
a	Plan name	INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL ASSOCIATION FOR FOOD	c EIN-PN 35-0894354-001
a	Plan name	PRIME MECHANICAL AND CONSTRUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIME MECHANICAL AND CONSTRUCTION, INC.	c EIN-PN 76-0297874-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INDEPENDENT LIVING 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INDEPENDENT LIVING, INC.	c EIN-PN 72-1106221-001
a	Plan name	CATALYST CONNECTION 401K PLAN	
b	Name of plan sponsor	CATALYST CONNECTION	c EIN-PN 25-1453211-001
a	Plan name	TOOL CRIB SUPPLIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	TOOL CRIB SUPPLIES, INC.	c EIN-PN 43-1813114-001
a	Plan name	JESUIT COMMUNITY SJU RETIREMENT PLAN	
b	Name of plan sponsor	JESUIT COMMUNITY AT ST. JOSEPH S UNIVERSITY	c EIN-PN 23-1936745-002
a	Plan name	PREMIER SUPPLY GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PREMIER SUPPLY GROUP, INC.	c EIN-PN 04-3216851-001
a	Plan name	GREAT LAKES CHRISTIAN COLLEGE 401K SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES CHRISTIAN COLLEGE	c EIN-PN 38-6080947-001
a	Plan name	SOUTHEASTERN TOOL COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHEASTERN TOOL COMPANY INC	c EIN-PN 57-0813064-001
a	Plan name	CITY PRESS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FAIR ANDREEN INCORPORATED DBA CITY PRESS	c EIN-PN 88-2577299-001
a	Plan name	PROCOMM STUDIO SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	PROCOMM STUDIO SERVICES, INC.	c EIN-PN 56-1282573-001
a	Plan name	BRADLEY COMMUNICATIONS CORP 401K PLAN	
b	Name of plan sponsor	BRADLEY COMMUNICATIONS CORP	c EIN-PN 23-2535624-001
a	Plan name	FIMCO, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	FIMCO, INC.	c EIN-PN 42-0920793-002
a	Plan name	SERVICE PALLET, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVICE PALLET, LLC	c EIN-PN 20-1679209-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRAVES HOSPITALITY CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRAVES HOSPITALITY CORPORATION	c EIN-PN 41-1870659-001
a	Plan name	WARREN TAYLOR AND BETH TAYLOR, P. C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WARREN TAYLOR AND BETH TAYLOR, PC DBA TAYLOR, T	c EIN-PN 76-0470295-001
a	Plan name	PEOPLES BANK AND TRUST OF PANA 401K PLAN	
b	Name of plan sponsor	PEOPLES BANK AND TRUST	c EIN-PN 37-0710736-004
a	Plan name	SILVON SOFTWARE INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILVON SOFTWARE INC	c EIN-PN 36-3539617-001
a	Plan name	BRITT WORLDWIDE, LLC 401K PLAN	
b	Name of plan sponsor	BRITT WORLDWIDE, LLC	c EIN-PN 88-0441172-001
a	Plan name	GRAHAM DEALERSHIPS PENSION PLAN	
b	Name of plan sponsor	GRAHAM DEALERSHIPS COMPANIES, INC.	c EIN-PN 31-1289557-001
a	Plan name	FARMERS BANK AND TRUST COMPANY 401K AND EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	MAGNOLIA BANKING CORPORATION AND FARMERS BANK	c EIN-PN 71-0054330-001
a	Plan name	HTA RETIREMENT PLAN	
b	Name of plan sponsor	HTA ENTERPRISES INC	c EIN-PN 61-1143834-001
a	Plan name	BESTOP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BESTOP, INC.	c EIN-PN 47-3531626-001
a	Plan name	LIBRARY BINDING SERVICE, INC. EMPLOYEE PENSION BENEFIT PLAN	
b	Name of plan sponsor	LIBRARY BINDING SERVICE	c EIN-PN 42-0379530-001
a	Plan name	A A CASEY COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AA CASEY COMPANY	c EIN-PN 59-0900523-001
a	Plan name	ASHLEY LIGHTING, INC. 401K PLAN	
b	Name of plan sponsor	ASHLEY LIGHTING, INC.	c EIN-PN 71-0672579-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name CMP PHARMA, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor CMP PHARMA, INC.	c	EIN-PN 56-1108686-001
a	Plan name OAKWOOD BANK 401K PLAN		
b	Name of plan sponsor OAKWOOD BANK	c	EIN-PN 39-0539730-001
a	Plan name GOWANS KNIGHT COMPANY INC 401K RETIREMENT PLAN		
b	Name of plan sponsor GOWANS KNIGHT COMPANY INC	c	EIN-PN 06-0686824-001
a	Plan name PIPER S LANDING, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor PIPER S LANDING, INC	c	EIN-PN 59-2265757-001
a	Plan name EDWARD H. WOLF AND SONS, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor EDWARD H. WOLF AND SONS, INC.	c	EIN-PN 39-1245010-001
a	Plan name OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor OCV CONTROL VALVES, LLC	c	EIN-PN 73-0607217-001
a	Plan name SUPERMARKET MANAGEMENT, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b	Name of plan sponsor SUPERMARKET MANAGEMENT, INC.	c	EIN-PN 16-0994265-001
a	Plan name ENTRE TECHNOLOGY SERVICES, LLC 401K PLAN		
b	Name of plan sponsor ENTRE TECHNOLOGY SERVICES, LLC	c	EIN-PN 68-0549364-001
a	Plan name INDEPENDENT SALT COMPANY DEFINED BENEFIT PENSION PLAN		
b	Name of plan sponsor INDEPENDENT SALT COMPANY	c	EIN-PN 48-0981376-002
a	Plan name DITCH WITCH SALES OF MICHIGAN RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor DITCH WITCH SALES OF MICHIGAN	c	EIN-PN 20-8983537-001
a	Plan name OCEAN COUNTY MEMORIAL PARK ASSOCIATION 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor OCEAN COUNTY MEMORIAL PARK ASSOCIATION	c	EIN-PN 22-1772602-001
a	Plan name PRECISION TUFTING COMPONENTS, INC. 401K PLAN		
b	Name of plan sponsor PRECISION TUFTING COMPONENTS, INC.	c	EIN-PN 58-2170204-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUNBELT RENTALS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUNBELT RENTALS, INC.	c EIN-PN 58-0415192-001
a	Plan name	FIRST INSURANCE AGENCY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRST INSURANCE AGENCY	c EIN-PN 39-1907878-001
a	Plan name	B AND B INSTRUMENTS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	B AND B INSTRUMENTS INC	c EIN-PN 35-1274744-001
a	Plan name	FORREST MACHINE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FORREST MACHINE, INC.	c EIN-PN 06-1070168-001
a	Plan name	LUNDEEN SCULPTURES, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	LUNDEEN SCULPTURES, LTD.	c EIN-PN 74-2179247-001
a	Plan name	NEW YORK CENTRAL MUTUAL FIRE INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEW YORK CENTRAL MUTUAL FIRE INSURANCE CO.	c EIN-PN 15-0398170-002
a	Plan name	BOB S CYCLE SUPPLY, INC. 401K PLAN	
b	Name of plan sponsor	BOB S CYCLE SUPPLY, INC.	c EIN-PN 41-1385161-001
a	Plan name	IITR, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	INTL INSTITUTE OF TRANSPORTATION RESOURCE INC	c EIN-PN 93-0892025-002
a	Plan name	WESTWOOD FLOOR COVERING LLC DBA/HOME CARPET INDUSTRIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	WESTWOOD FLOOR COVERING, LLC DBA/HOME CARPET	c EIN-PN 54-2150186-001
a	Plan name	ACCURATE ENVIRONMENTAL LLC 401K PLAN	
b	Name of plan sponsor	ACCURATE ENVIRONMENTAL LLC	c EIN-PN 73-1373104-001
a	Plan name	WALTON DISTRIBUTING 401K RETIREMENT PLAN	
b	Name of plan sponsor	WALTON DISTRIBUTING COMPANY, INC.	c EIN-PN 74-1608746-001
a	Plan name	KOESTER S BODY AND FRAME SHOP 401K RETIREMENT PLAN	
b	Name of plan sponsor	JSK CORP DBA KOESTER S BODY AND FRAME SHOP	c EIN-PN 35-1310880-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOFTWARE SYSTEMS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	SOFTWARE SYSTEMS INCORPORATED	c EIN-PN 55-0560475-001
a	Plan name	CONTROLS SERVICE, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CONTROLS SERCICE, INC.	c EIN-PN 38-2025678-003
a	Plan name	SWISS EDM WIRECUT, INC. EMPLOYEE S 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SWISS EDM WIRECUT, INC.	c EIN-PN 36-3028022-001
a	Plan name	NATIONAL UNIVERSITY SERVICES, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	NATIONAL UNIVERSITY SERVICES, INC.	c EIN-PN 54-1484044-001
a	Plan name	HOFFMAN ANALYTIC SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOFFMAN ANALYTIC SERVICES, INC.	c EIN-PN 34-1374782-001
a	Plan name	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC.	c EIN-PN 43-0739821-001
a	Plan name	LIDBERG LAND SURVEYING, INC. 401K PLAN	
b	Name of plan sponsor	LIDBERG LAND SURVEYING, INC.	c EIN-PN 59-2268804-001
a	Plan name	ILLINOIS INDUSTRIAL LUMBER CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ILLINOIS INDUSTRIAL LUMBER CO., INC.	c EIN-PN 36-3369970-001
a	Plan name	GROVER GREWELING AND COMPANY 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GROVER GREWELING AND CO., P.S.C.	c EIN-PN 61-1121762-001
a	Plan name	VICTORY PLUMBING AND PIPEFITTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VICTORY PLUMBING AND PIPEFITTING, INC.	c EIN-PN 63-0831768-001
a	Plan name	THE INSURANCE KING, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE INSURANCE KING, INC.	c EIN-PN 63-0434976-001
a	Plan name	INDUSTRIAL MACHINE AND GEAR, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	INDUSTRIAL MACHINE AND GEAR, INC.	c EIN-PN 43-1511526-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name DEAN S LANDSCAPING AND EXCAVATING, INC. RETIREMENT PLAN		
b	Name of plan sponsor DEAN S LANDSCAPING AND EXCAVATING, INC.	c	EIN-PN 38-2978498-001
a	Plan name EVANS MEMORIAL HOSPITAL 401K RETIREMENT PLAN		
b	Name of plan sponsor EVANS MEMORIAL HOSPITAL	c	EIN-PN 58-0979172-001
a	Plan name PRO-TECH A/C AND HEATING SERVICE 401K PLAN		
b	Name of plan sponsor PRO-TECH AIR CONDITIONING, AND HEATING SERVICE,	c	EIN-PN 59-2464945-001
a	Plan name M.D. COMMUNICATIONS, INC. 401K SAVINGS AND RETIREMENT PLAN		
b	Name of plan sponsor M.D. COMMUNICATIONS, INC.	c	EIN-PN 04-2685442-001
a	Plan name RSVP INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor REHABILITATIVE SERVICES AND VOCATIONAL	c	EIN-PN 54-1563259-001
a	Plan name MATRIX ENVIRONMENTAL TECHNOLOGIES, INC. 401K PLAN		
b	Name of plan sponsor MATRIX ENVIRONMENTAL TECHNOLOGIES, INC.	c	EIN-PN 16-1391428-001
a	Plan name KTEC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor KTEC EQUIPMENT AND SUPPLIES, INC.	c	EIN-PN 86-0594727-001
a	Plan name MPW ENGINEERING, LLC 401K RETIREMENT PLAN		
b	Name of plan sponsor MPW ENGINEERING, LLC	c	EIN-PN 73-1516087-001
a	Plan name GUARDRAILS, ETC., INC. 401K PLAN		
b	Name of plan sponsor GUARDRAILS, ETC., INC.	c	EIN-PN 52-1254815-001
a	Plan name DELTA M CORPORATION 401K PLAN		
b	Name of plan sponsor DELTA M CORPORATION	c	EIN-PN 62-1204624-001
a	Plan name R.C. WILLETT 401K PLAN		
b	Name of plan sponsor R.C. WILLETT CO INC	c	EIN-PN 42-1165058-001
a	Plan name RACO INTERNATIONAL, L.P. PROFIT SHARING PLAN		
b	Name of plan sponsor RACO INTERNATIONAL, L.P.	c	EIN-PN 20-4190322-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	V. O. MENUEZ AND SON, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	V. O. MENUEZ AND SON, INC.	c EIN-PN 34-0932460-003
a	Plan name	BENSON BUILDERS, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DANIEL BENSON BUILDERS, INC.	c EIN-PN 27-2107704-001
a	Plan name	DISTRICT GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION DEFINED BENEFIT PLAN	
b	Name of plan sponsor	DISTRICT GOVMT EMPLOYEES FEDERAL CREDIT UNION	c EIN-PN 52-6066128-001
a	Plan name	LARKIN INDUSTRIES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	LARKIN INDUSTRIES, INC.	c EIN-PN 63-1249456-001
a	Plan name	CAROLINA STOCKYARDS COMPANY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAROLINA STOCKYARDS COMPANY INC	c EIN-PN 56-0711314-001
a	Plan name	MESA ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MESA ASSOCIATES, INC.	c EIN-PN 63-1029698-001
a	Plan name	ONEDA CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ONEDA CORPORATION	c EIN-PN 58-1793920-001
a	Plan name	ANDERSEN CORPORATION EMPLOYEES PENSION AND RETIREMENT PLAN	
b	Name of plan sponsor	ANDERSEN CORPORATION	c EIN-PN 41-0123208-003
a	Plan name	D. L. EVANS BANK 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D L EVANS BANK	c EIN-PN 82-0117415-003
a	Plan name	ELLIOTT ELECTRIC SERVICE INC SAVINGS PLAN	
b	Name of plan sponsor	ELLIOTT ELECTRIC SERVICE INC	c EIN-PN 54-0836621-001
a	Plan name	STARR INSURANCE, INC. 401K PLAN	
b	Name of plan sponsor	STARR INSURANCE, INC.	c EIN-PN 25-1644338-001
a	Plan name	MANNIX EXTERIOR WALL SYSTEMS, INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MANNIX EXTERIOR WALL SYSTEMS, INC	c EIN-PN 43-2099229-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIGMETRIX 401K SAVINGS PLAN	
b	Name of plan sponsor	SIGMETRIX LLC	c EIN-PN 75-2837084-001
a	Plan name	ENVIRO-SERVICES AND CONSTRUCTORS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENVIRO-SERVICES AND CONSTRUCTORS INC.	c EIN-PN 11-3379726-001
a	Plan name	EMERSON AMBULANCE SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	EMERSON AMBULANCE SERVICE, INC.	c EIN-PN 71-0685984-001
a	Plan name	G AND L AUTO SALES 401K PLAN	
b	Name of plan sponsor	GANDL AUTO SALES, INC.	c EIN-PN 38-2919060-001
a	Plan name	INTERNATIONAL MACHINE AND TOOL INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL MACHINE AND TOOL INC.	c EIN-PN 62-1644772-001
a	Plan name	GEX, INC. 401K PLAN	
b	Name of plan sponsor	GEX, INC.	c EIN-PN 02-0388360-001
a	Plan name	DORFMAN ABRAMS MUSIC, LLC 401K PLAN	
b	Name of plan sponsor	DORFMAN ABRAMS MUSIC, LLC	c EIN-PN 22-1655803-002
a	Plan name	METRO EAST INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METRO EAST INDUSTRIES, INC.	c EIN-PN 37-1268970-001
a	Plan name	BRAD LANIER OIL COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAD LANIER OIL COMPANY, INC.	c EIN-PN 58-1341220-001
a	Plan name	COMFORT CONTROL SUPPLY CO., INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMFORT CONTROL SUPPLY CO., INC.	c EIN-PN 38-2091675-001
a	Plan name	FIVE STAR AIRPORT ALLIANCE COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	FIVE STAR AIRPORT ALLIANCE COMPANY, INC.	c EIN-PN 59-2806526-001
a	Plan name	HAYS UTILITY NORTH CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	HAYS UTILITY NORTH CORPORATION	c EIN-PN 20-1593949-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SAAB 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SAAB, INC.	c EIN-PN 58-2310523-001
a Plan name BURR AND COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	BURR AND COMPANY	c EIN-PN 38-2026746-001
a Plan name RICHARD L. OREAIR AND COMPANY EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	RICHARD L. OREAIR AND COMPANY	c EIN-PN 59-1619475-001
a Plan name RANDR INVEST, INC. EMPLOYEES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RANDR INVEST, INC.	c EIN-PN 42-1330558-001
a Plan name FENNER AEP 401K PLAN		
b Name of plan sponsor	CDI PRODUCTS, LLC	c EIN-PN 76-0375113-001
a Plan name KT POWER SYSTEMS, INC. RETIREMENT PLAN		
b Name of plan sponsor	KT POWER SYSTEMS, INC.	c EIN-PN 43-1165875-001
a Plan name ADCO ELECTRICAL CORP. 401K PLAN		
b Name of plan sponsor	ADCO ELECTRICAL CORP.	c EIN-PN 13-2913649-002
a Plan name SBE 401K		
b Name of plan sponsor	SBE2, LLC	c EIN-PN 80-0968795-001
a Plan name CTC INC RETIREMENT PLAN		
b Name of plan sponsor	CTC, INC.	c EIN-PN 64-0777617-001
a Plan name DILLER NURSERY, INC. SALARY SAVINGS PLAN		
b Name of plan sponsor	DILLER NURSERY, INC.	c EIN-PN 25-1826638-001
a Plan name IRD, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IRD, LLC	c EIN-PN 06-1700807-001
a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan PRINCIPAL FINANCIAL GROUP, INC. STOCK SEPARATE ACCOUNT	B Three-digit plan number (PN) 086
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCIPAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 42-0127290	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	7871	4743
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2803444	1342452
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	85382518	78435450
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	88193833	79782645
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	722018	486378
k Total liabilities (add all amounts in lines 1g through 1j)	1k	722018	486378
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	87471815	79296267

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	91017	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-3128	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		87889
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	2978194	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2978194
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-933964
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		-15
d Total income. Add all income amounts in column (b) and enter total	2d		2132104

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	471317	
(6) Bank or trust company trustee/custodial fees	2i(6)	1032	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	18922	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		491271
j Total expenses. Add all expense amounts in column (b) and enter total	2j		491271

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1640833
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		9816381

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.