

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) P
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRINCIPAL SAM BALANCED SEPARATE ACCOUNT
1b	Three-digit plan number (PN) ▶ 105
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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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ENDERBY GAS INC	c EIN-PN 75-1365912-001
a	Plan name	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	AMANA SOCIETY 401K PLAN	
b	Name of plan sponsor	AMANA SOCIETY	c EIN-PN 42-0112280-004
a	Plan name	STEIN S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEINS, INC.	c EIN-PN 86-1681785-001
a	Plan name	THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.	c EIN-PN 58-0652903-003
a	Plan name	CENTURY WEST TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	CENTURY WEST ENGINEERING CORPORATION	c EIN-PN 93-0584951-001
a	Plan name	PLAST-O-MATIC VALVES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLAST-O-MATIC VALVES, INC.	c EIN-PN 22-1833507-001
a	Plan name	INDUSTRIAL SPECIALTY CO., INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL SPECIALTY CO., INC.	c EIN-PN 63-0674434-001
a	Plan name	GEOSYNTEC CONSULTANTS, INC. AND SUBSIDIARIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	GEOSYNTEC CONSULTANTS, INC	c EIN-PN 59-2355134-002
a	Plan name	HEIDENHAIN CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	HEIDENHAIN CORPORATION	c EIN-PN 36-2584485-002
a	Plan name	GOSNELL RETIREMENT PLAN	
b	Name of plan sponsor	GOSNELL COMPANIES	c EIN-PN 54-0544624-001
a	Plan name	FARRIS ENGINEERING, INC. 401K PLAN AND ESOP	
b	Name of plan sponsor	FARRIS ENGINEERING INC	c EIN-PN 47-0742107-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name EARNEST MACHINE PRODUCTS COMPANY 401K RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor EARNEST MACHINE PRODUCTS COMPANY	c	EIN-PN 34-0733720-002
a	Plan name WIEGAND S 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WIEGAND S	c	EIN-PN 38-2567172-001
a	Plan name HALL S SAFETY EQUIPMENT CORP PROFIT SHARING PLAN		
b	Name of plan sponsor HALL S SAFETY EQUIPMENT CORPORATION	c	EIN-PN 25-1537401-002
a	Plan name WHITE MOUNTAIN APACHE TRIBE GOVERNMENTAL 401K PLAN		
b	Name of plan sponsor WHITE MOUNTAIN APACHE TRIBE	c	EIN-PN 86-0092030-003
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 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 E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN		
b	Name of plan sponsor E W SIVER AND ASSOCIATES, INC	c	EIN-PN 59-1712226-002
a	Plan name PASMAR, INC PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor PASMAR, INC.	c	EIN-PN 37-0958467-004
a	Plan name KNOLLWOOD CEMETERY 401K		
b	Name of plan sponsor KNOLLWOOD CEMETERY	c	EIN-PN 04-2060551-001
a	Plan name CREME CURLS BAKERY INC SAVINGS PLAN		
b	Name of plan sponsor CREME CURLS BAKERY, INC.	c	EIN-PN 38-1812607-001
a	Plan name WESTSTAR MORTGAGE CORPORATION 401K SAVINGS PLAN		
b	Name of plan sponsor WESTSTAR MORTGAGE CORPORATION	c	EIN-PN 85-0308543-001
a	Plan name HUNTINGTON FEDERAL SAVINGS BANK PROFIT SHARING PLAN		
b	Name of plan sponsor HUNTINGTON FEDERAL SAVINGS BANK	c	EIN-PN 55-0199620-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	IBEW LOCAL 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	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	C. W. HOWARD INSURANCE AGENCY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	C. W. HOWARD INSURANCE AGENCY INC.
c	EIN-PN	25-1249813-001
a	Plan name	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	OMAHA DISTRIBUTING COMPANY, INC. RETIREMENT PLAN
b	Name of plan sponsor	OMAHA DISTRIBUTING COMPANY, INC.
c	EIN-PN	47-0596035-001
a	Plan name	BRADSHAW AND COMPANY, INSURORS 401K PLAN
b	Name of plan sponsor	BRADSHAW AND COMPANY INSURORS
c	EIN-PN	62-0790980-001
a	Plan name	AAA BUILDING COMPONENTS, INC. 401K PLAN
b	Name of plan sponsor	AAA BUILDING COMPONENTS, INC.
c	EIN-PN	47-0544091-001
a	Plan name	MAYOTTE GROUP, INC. SAVINGS PLAN
b	Name of plan sponsor	MAYOTTE GROUP, INC.
c	EIN-PN	38-1671682-002
a	Plan name	P.C. GODFREY, INC. 401K PLAN
b	Name of plan sponsor	P C. GODFREY, INC.
c	EIN-PN	56-0494928-002
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 FRUIT GROWERS, INC. 401K PLAN
b	Name of plan sponsor	DIAMOND FRUIT GROWERS, INC.
c	EIN-PN	93-0113905-002
a	Plan name	CITY GAS/MASTER GAS 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	CITY GAS COMPANY
c	EIN-PN	39-0211120-002
a	Plan name	FORKLIFTS OF MINNESOTA, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FORKLIFTS OF MINNESOTA INC
c	EIN-PN	41-0734498-001
a	Plan name	H.S. INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	H.S. INC.
c	EIN-PN	38-1946307-002
a	Plan name	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
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	JAMIESON AND FISHER INC RETIREMENT PLAN
b	Name of plan sponsor	JAMIESON AND FISHER INC
c	EIN-PN	62-0926076-002
a	Plan name	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC. PROFIT SHARING SAVINGS PLAN
b	Name of plan sponsor	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.
c	EIN-PN	47-0548756-001
a	Plan name	THE MSO, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MSO, INC.
c	EIN-PN	52-1755454-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor	CUSTOM MATERIALS INCORPORATED	c EIN-PN 34-0947646-001
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	AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN GUARANTY FUND GROUP INC	c EIN-PN 20-0928712-001
a	Plan name	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN	
b	Name of plan sponsor	MAGUIRE AGENCY INC	c EIN-PN 41-1296120-002
a	Plan name	OGONTZ CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	OGONTZ CORPORATION PROFIT SHARING PLAN	c EIN-PN 23-1570305-001
a	Plan name	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-004
a	Plan name	FLIP FLOP SAVINGS PLAN	
b	Name of plan sponsor	DAVID M. SCHWARZ ARCHITECTS, INC.	c EIN-PN 52-1119974-001
a	Plan name	ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN	
b	Name of plan sponsor	ACCURATE FELT AND GASKET MFG. CO.	c EIN-PN 36-2170303-003
a	Plan name	J.A. PRICE AGENCY, INC. 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	J.A. PRICE AGENCY, INC.	c EIN-PN 41-0668933-002
a	Plan name	INDEPENDENT CONCRETE PUMPING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENT CONCRETE PUMPING CORP.	c EIN-PN 04-2702017-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	SHULTZ AND JAMES, INC. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	SHULTZ AND JAMES, INC.	c EIN-PN 54-0379000-002
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	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	WESTERN GUARANTY FUND SERVICES	c EIN-PN 84-0955267-001
a	Plan name	PIERCE AND PIERCE MILLWORK AND MOULDINGS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	PIERCE AND PIERCE MILLWORK AND MOULDINGS INC	c EIN-PN 58-1580211-001
a	Plan name	FEUTZ CONTRACTORS, INC. 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	FEUTZ CONTRACTORS, INC.	c EIN-PN 37-0797609-010
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	CLARK AND ENERSEN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CLARK AND ENERSEN, INC.	c EIN-PN 47-0468669-001
a	Plan name	E.S. ROBBINS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	E.S. ROBBINS CORPORATION	c EIN-PN 63-0574791-001
a	Plan name	MS ELECTRONICS 401K PLAN	
b	Name of plan sponsor	MS ELECTRONICS, LLC	c EIN-PN 22-3860340-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	UHA, UTAH HOSPITALS AND HEALTH SYSTEMS ASSOCIATION PROFIT SHARING PLAN
b	Name of plan sponsor	UHA UTAH HOSPITALS AND HEALTH SYS ASSOC
c	EIN-PN	87-6119772-002
a	Plan name	CONCEPTS IN MILLWORK INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONCEPTS IN MILLWORK INC 401K PROFIT SHARIN
c	EIN-PN	84-0832205-001
a	Plan name	VITRA, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	VITRA, INC.
c	EIN-PN	13-3270374-001
a	Plan name	UNYTITE, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	UNYTITE, INC.
c	EIN-PN	36-3486023-001
a	Plan name	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	R.S.A. CORP. SAVINGS PLAN
b	Name of plan sponsor	R.S.A. CORP.
c	EIN-PN	13-1726336-001
a	Plan name	UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN
b	Name of plan sponsor	UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK
c	EIN-PN	64-0674990-001
a	Plan name	FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN
b	Name of plan sponsor	FIRE FIGHTERS CREDIT UNION
c	EIN-PN	73-0528996-002
a	Plan name	BIGHORN GOLF CLUB 401K PLAN
b	Name of plan sponsor	BIGHORN GOLF CLUB
c	EIN-PN	33-0440671-001
a	Plan name	MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN
b	Name of plan sponsor	MERCHANTS BONDING
c	EIN-PN	42-0410010-003
a	Plan name	EASTERN NIAGARA HOSPITAL, INC. UNION PENSION PLAN
b	Name of plan sponsor	EASTERN NIAGARA HOSPITAL
c	EIN-PN	16-1137084-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROSS MOULD, LLC 401K PLAN	
b	Name of plan sponsor	ROSS MOULD, LLC	c EIN-PN 45-2979151-002
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN	
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-003
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	FARMERS EQUIPMENT COMPANY PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	FARMERS EQUIPMENT COMPANY	c EIN-PN 91-0217261-001
a	Plan name	ASSOCIATION MASTER TRUST RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MASTER TRUST	c EIN-PN 22-6315089-001
a	Plan name	THE SCHICK MOVING AND STORAGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHICK MOVING AND STORAGE COMPANY	c EIN-PN 95-1922163-001
a	Plan name	MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MEMBERS CHOICE OF CENTRAL TEXAS FED CU	c EIN-PN 74-0964460-002
a	Plan name	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	BANE-NELSON INC 401K SAVINGS AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BANE-NELSON, INC.	c EIN-PN 39-1042397-001
a	Plan name	THE DANIELLS, PHILLIPS, VAUGHAN AND BOCK ACCOUNTANCY CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DANIELLS PHILLIPS VAUGHAN AND BOCK ACCOUNTANCY	c EIN-PN 95-2972229-002
a	Plan name	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	PLASCORE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLASCORE, INC.	c EIN-PN 38-2140280-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FORKLIFTS OF MINNESOTA RETIREMENT SAVINGS PLAN FOR UNION MEMBERS	
b	Name of plan sponsor	FORKLIFTS OF MINNESOTA, INC.	c EIN-PN 41-0734498-002
a	Plan name	BADGER FEDERAL SERVICES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	BADGER FEDERAL SERVICES INC	c EIN-PN 39-1421797-001
a	Plan name	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	THE BURDICK COMPANIES 401K PLAN	
b	Name of plan sponsor	DRIVERS VILLAGE, INC.	c EIN-PN 16-1614967-002
a	Plan name	BROOKS-TLC HOSPITAL SYSTEM, INC. NON- UNION EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	BROOKS-TLC HOSPITAL SYSTEM, INC.	c EIN-PN 16-0743301-003
a	Plan name	HUSH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.	c EIN-PN 76-0008948-001
a	Plan name	BMP AMERICA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BMP AMERICA, INC.	c EIN-PN 16-1178730-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FLEX - O - GRAPHIC PRINTING PLATE COMPANY INC PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	FLEX O GRAPHIC PRINTING PLATE COMPANY INC	c EIN-PN 04-2433558-001
a	Plan name	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	NICOR INC. 401K PLAN	
b	Name of plan sponsor	NICOR INC.	c EIN-PN 85-0471395-001
a	Plan name	HOHENSTEINS INC RETIREMENT PLAN	
b	Name of plan sponsor	HOHENSTEINS INC	c EIN-PN 41-0988277-002
a	Plan name	SEWARD MOTOR FREIGHT, INC. 401K PLAN	
b	Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.	c EIN-PN 47-0527346-001
a	Plan name	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	MEEKS PLUMBING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEEKS PLUMBING, INC.	c EIN-PN 65-0021660-001
a	Plan name	BILLY BARNES ENTERPRISES INC 401K PLAN	
b	Name of plan sponsor	BILLY BARNES ENTERPRISES INC	c EIN-PN 63-0761595-003
a	Plan name	HABILITATION ASSISTANCE CORPORATION 401K PLAN	
b	Name of plan sponsor	HABILITATION ASSISTANCE CORPORATION	c EIN-PN 04-2797974-001
a	Plan name	FOSTER S HOME FOR CHILDREN 401K AND PENSION PLAN	
b	Name of plan sponsor	SHERWOOD AND MYRTIE FOSTER S HOME FOR CHILDREN	c EIN-PN 75-1377874-001
a	Plan name	DRJ 401K	
b	Name of plan sponsor	DON ROBERTO JEWELERS INC	c EIN-PN 33-0407269-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 PACIFIC TORQUE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PACIFIC TORQUE LLC	c EIN-PN 20-8218242-001
a	Plan name HALCON CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor HALCON FURNITURE LLC	c EIN-PN 41-1316475-001
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 SOUTHEASTERN ALUMINUM PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor SOUTHEASTERN ALUMINUM PRODUCTS, LLC	c EIN-PN 82-2346710-001
a	Plan name LUMIBIRD PHOTONICS USA, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LUMIBIRD PHOTONICS USA, INC	c EIN-PN 81-0415794-003
a	Plan name HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor HIGHLIGHT INDUSTRIES INC	c EIN-PN 38-2418671-001
a	Plan name FORENTA 401K RETIREMENT PLAN	
b	Name of plan sponsor FORENTA L.P.	c EIN-PN 51-0350492-001
a	Plan name TOLEDO TRANSDUCERS, INC 401K PLAN	
b	Name of plan sponsor TOLEDO TRANSDUCERS INC	c EIN-PN 34-1184762-001
a	Plan name DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DELTA INDUSTRIES, INC.	c EIN-PN 64-0622725-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHEASTERN SKATE SUPPLY	c EIN-PN 54-0739642-002
a	Plan name	CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	CONCHO EDUCATORS FEDERAL CREDIT UNION	c EIN-PN 75-0803279-001
a	Plan name	ROOSTH PRODUCTION CO 401K PLAN	
b	Name of plan sponsor	ROOSTH PRODUCTION CO	c EIN-PN 75-2662973-002
a	Plan name	ROYAL COACH LTD. EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	ROYAL COACH LTD.	c EIN-PN 36-2900575-001
a	Plan name	ELECTRO TECHNIK INDUSTRIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ELECTRO TECHNIK INDUSTRIES, INC.	c EIN-PN 59-2288451-001
a	Plan name	COMMANDER PROPERTIES, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	COMMANDER PROPERTIES, INC.	c EIN-PN 04-2302498-002
a	Plan name	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	W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANE S END FARM	c EIN-PN 74-1432510-001
a	Plan name	BECS TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	BECS TECHNOLOGY, INC.	c EIN-PN 43-1581910-001
a	Plan name	CHENEY LIME AND CEMENT COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHENEY LIME AND CEMENT COMPANY	c EIN-PN 63-0040360-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	APPRAISAL RESEARCH COUNSELORS, LTD. 401K AND RETIREMENT PLAN	
b	Name of plan sponsor	APPRAISAL RESEARCH COUNSELORS, LTD.	c EIN-PN 36-2788160-002
a	Plan name	YOUNG AND LARAMORE, INC. 401K PLAN	
b	Name of plan sponsor	YOUNG AND LARAMORE INC	c EIN-PN 35-1545692-001
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	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	A.M. LEONARD, INC. 401K PLAN	
b	Name of plan sponsor	A.M. LEONARD, INC.	c EIN-PN 31-0558693-002
a	Plan name	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT	c EIN-PN 25-1581214-001
a	Plan name	RHETECH, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	RHETECH, LLC	c EIN-PN 38-1871095-001
a	Plan name	JOHN L. CORLEY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN L. CORLEY, INC.	c EIN-PN 43-0228390-002
a	Plan name	ALL TEMP CHICAGO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL TEMP CHICAGO	c EIN-PN 36-3286799-001
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	WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WICKS CONSTRUCTION, INC.	c EIN-PN 42-0949892-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MONTEREY MECHANICAL CO. PROFIT SHARING PLAN		
b Name of plan sponsor	MONTEREY MECHANICAL CO.	c EIN-PN 42-1466678-001
a Plan name SOCIETY OF AMERICAN FLORISTS RETIREMENT PLAN		
b Name of plan sponsor	SOCIETY AMER FLORISTS/ORNAMENT HORTICULTURAL	c EIN-PN 53-0239132-002
a Plan name SOUTHERN ALLOY CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHERN ALLOY CORPORATION	c EIN-PN 63-0386838-002
a Plan name RACO STEEL COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	RACO STEEL COMPANY	c EIN-PN 36-3417670-001
a Plan name TL GROUP COMPANIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TL GROUP, LLC	c EIN-PN 34-1108787-002
a Plan name BRODELL MEDICAL, INC. SAVINGS PLAN		
b Name of plan sponsor	BRODELL MEDICAL, INC.	c EIN-PN 34-1521406-002
a Plan name MONROE TRANSPORTATION 401K RETIREMENT PLAN		
b Name of plan sponsor	MONROE TRANSPORTATION SERVICES, INC.	c EIN-PN 36-2191583-001
a Plan name DON S PLUMBING SAVINGS PLAN		
b Name of plan sponsor	DON S PLUMBING SERVICE INC	c EIN-PN 39-1531656-001
a Plan name KURT S TRUCK AND PARTS COMPANY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KURT S TRUCK AND PARTS COMPANY, INC.	c EIN-PN 63-0313649-001
a Plan name 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 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 EQUITABLE SAVINGS BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE EQUITABLE BANK, SSB	c EIN-PN 39-0265500-002

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	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	KS ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KS ASSOCIATES, INC.
c	EIN-PN	34-1552608-001
a	Plan name	THE PAYNE AND FEARS, LLP 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PAYNE AND FEARS, LLP
c	EIN-PN	33-0507930-001
a	Plan name	FISCHER USA, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	FISCHER USA, INC.
c	EIN-PN	25-1266480-003
a	Plan name	HORWITH TRUCKS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	HORWITH TRUCKS, INC.
c	EIN-PN	23-1732270-001
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	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	PROGRESSIONS CU 401 K RETIREMENT PLAN
b	Name of plan sponsor	PROGRESSIONS CU
c	EIN-PN	91-0419495-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	W.A. CLEARY CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	W A CLEARY CORPORATION
c	EIN-PN	22-0825655-001
a	Plan name	DI MINO S LEWISTON MARKET INC 401K PLAN
b	Name of plan sponsor	DI MINOS LEWISTON MARKET INC 401K PLAN
c	EIN-PN	16-0871421-001
a	Plan name	SCHOLES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SCHOLES ELECTRIC AND COMMUNICATIONS CORPORATI
c	EIN-PN	22-2848110-002
a	Plan name	THE TARRANCE GROUP 401K PLAN
b	Name of plan sponsor	THE TARRANCE GROUP LLC
c	EIN-PN	54-1636302-001
a	Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EXPEDITOR SYSTEMS, INC.
c	EIN-PN	58-1535135-001
a	Plan name	C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN
b	Name of plan sponsor	CRAIG BERGMANN LANDSCAPE DESIGN, INC.
c	EIN-PN	36-3290000-001
a	Plan name	CHURCH AND CASUALTY INSURANCE AGENCY, INC. 401K PLAN
b	Name of plan sponsor	CHURCH AND CASUALTY INSURANCE AGENCY, INC.
c	EIN-PN	33-0104717-001
a	Plan name	THE MILLER AGENCY OF NEW YORK, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE MILLER AGENCY OF NEW YORK, INC.
c	EIN-PN	16-1141769-003
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	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	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	REDDY FEED AND GRAIN, LLC 401K PLAN
b	Name of plan sponsor	REDDY FEED AND GRAIN, LLC
c	EIN-PN	39-1620819-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NINA MASON PULLIAM CHARITABLE TRUST RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NINA MASON PULLIAM CHARITABLE TRUST	c EIN-PN 35-6644088-001
a	Plan name	PIONEER MANAGEMENT GROUP, LLC 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	PIONEER MANAGEMENT GROUP, LLC	c EIN-PN 75-3070728-001
a	Plan name	FLOORING PENSION GROUP 401K PLAN	
b	Name of plan sponsor	KENNY ENTERPRISES INC	c EIN-PN 16-1019788-002
a	Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	c EIN-PN 63-6132210-001
a	Plan name	LORUSSO COMPANIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	LORUSSO CORPORATION	c EIN-PN 04-2381567-003
a	Plan name	JDH ENGINEERING, INC. SAVINGS PLAN	
b	Name of plan sponsor	JDH ENGINEERING, INC.	c EIN-PN 45-3784125-001
a	Plan name	FRAKES ENGINEERING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FRAKES ENGINEERING INC.	c EIN-PN 35-1838087-001
a	Plan name	HANKS HARDWARE AND LUMBER, INC. 401K PLAN	
b	Name of plan sponsor	HANKS HARDWARE AND LUMBER, INC.	c EIN-PN 33-0224807-001
a	Plan name	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C.	c EIN-PN 84-0997888-002
a	Plan name	SURFSIDE SEAFOOD PRODUCTS LLC 401K PLAN	
b	Name of plan sponsor	SURFSIDE PRODUCTS INC.	c EIN-PN 45-4679665-001
a	Plan name	COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor	COMMONWEALTH FIRE PROTECTION COMPANY	c EIN-PN 23-2028120-001
a	Plan name	AIRE-RITE AIRCONDITIONING REFRIGERATION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRE-RITE AIRCONDITIONING AND REFRIGERATION	c EIN-PN 95-2868706-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MARR AND COMPANY, P.C. 401K SAVINGS PLAN		
b Name of plan sponsor	MARR AND COMPANY, P.C.	c EIN-PN 43-1490039-001
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 QUAKER BOY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	QUAKER BOY, INC.	c EIN-PN 16-1184208-001
a Plan name RALPH N. SMITH, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	RALPH N. SMITH, INC.	c EIN-PN 42-0678214-001
a Plan name 1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN		
b Name of plan sponsor	1ST PREFERENCE MORTGAGE CORP.	c EIN-PN 52-1720545-001
a Plan name COLUMBIA CASCADE OFFICE 401K RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA CASCADE COMPANY	c EIN-PN 93-0336194-003
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 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 NUVIS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NUVIS	c EIN-PN 95-2801396-001
a Plan name STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STEIN MANUFACTURING, INC.	c EIN-PN 47-0602245-001
a Plan name VISION ENVELOPE, INC. 401K/PS PLAN		
b Name of plan sponsor	VISION ENVELOPE, INC.	c EIN-PN 27-2702601-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	A-KOBAK CONTAINER CO., RETIREMENT PLAN	
b	Name of plan sponsor	A-KOBAK CONTAINER CO., INC.	c EIN-PN 34-1059424-001
a	Plan name	MARSH ELECTRONICS, INC. 401K	
b	Name of plan sponsor	MARSH ELECTRONICS, INC.	c EIN-PN 39-0452715-002
a	Plan name	PROFILE MANUFACTURING, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	PROFILE MANUFACTURING, INC.	c EIN-PN 38-2938782-001
a	Plan name	KOZCO MECHANICAL CONTRACTORS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOZCO MECHANICAL CONTRACTORS, INC.	c EIN-PN 87-0388955-001
a	Plan name	JASPER PRODUCTS L.L.C. 401K PLAN	
b	Name of plan sponsor	JASPER PRODUCTS L.L.C.	c EIN-PN 43-1838738-001
a	Plan name	AUDIO ADVISOR, INC. 401K THRIFT PLAN	
b	Name of plan sponsor	AUDIO ADVISOR, INC.	c EIN-PN 38-2392169-001
a	Plan name	DENTISTRY FOR MADISON, LLC 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	DENTISTRY FOR MADISON, LLC	c EIN-PN 39-1907532-001
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	TORQUE DRIVES, INC. 401 K RETIREMENT PLAN	
b	Name of plan sponsor	TORQUE DRIVES, INC.	c EIN-PN 34-1449768-001
a	Plan name	WHITE S HARLEY-DAVIDSON SALES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE S HARLEY-DAVIDSON SALES, INC.	c EIN-PN 23-2119994-001
a	Plan name	TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPERATURE SPECIALISTS, INC.	c EIN-PN 41-1416912-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARMAN INDUSTRIES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARMAN INDUSTRIES INC	c EIN-PN 95-3965425-001
a	Plan name	HANNA LIND, LTD. SALARY SAVINGS PLAN	
b	Name of plan sponsor	HANNA LIND LTD	c EIN-PN 46-4678056-001
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	PROMOTIONAL IMAGES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PROMOTIONAL IMAGES INC	c EIN-PN 16-1307994-001
a	Plan name	SOUTHWARK METAL MANUFACTURING CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWARK METAL MANUFACTURING CO.	c EIN-PN 23-1639196-001
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	MJW CONSOLIDATED INC. 401K PLAN	
b	Name of plan sponsor	MJW CONSOLIDATED INC.	c EIN-PN 59-3740458-001
a	Plan name	EDUCATIONAL MANAGEMENT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EDUCATIONAL MANAGEMENT	c EIN-PN 92-0071890-001
a	Plan name	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	MHS CUSTOMER SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	MHS CUSTOMER SERVICE, INC.	c EIN-PN 33-0400265-001
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	CONTECH SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CONTECH SERVICES, INC.	c EIN-PN 36-4841370-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MODERN 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	CAPITAL CITY LUMBER RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL CITY LUMBER COMPANY, INC.	c EIN-PN 59-2306446-001
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	THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	THE OESER COMPANY	c EIN-PN 91-1271960-005
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	AUDIO ACOUSTICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUDIO ACOUSTICS INC	c EIN-PN 43-0915747-001
a	Plan name	SOUTHWEST FLORIDA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	SOUTHWEST FLORIDA ENTERPRISES, INC.	c EIN-PN 59-1263670-001
a	Plan name	WILKINSON AND SNOWDEN, INC. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	WILKINSON AND SNOWDEN INC	c EIN-PN 62-0515904-001
a	Plan name	WESTERN CASEWORK CORP 401K PLAN	
b	Name of plan sponsor	WESTERN CASEWORK CORP.	c EIN-PN 88-0218488-001
a	Plan name	THE GREATER BOSTON HOTEL EMPLOYEES LOCAL 26 401K PLAN	
b	Name of plan sponsor	COMMANDER PROPERTIES, INC.	c EIN-PN 04-2302498-003
a	Plan name	DR MARK S WILLIAMS PROFIT SHARING PLAN	
b	Name of plan sponsor	DR MARK S WILLIAMS	c EIN-PN 25-1513420-001
a	Plan name	LANMARK360, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANMARK GROUP INC	c EIN-PN 22-2175824-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 SAVINGS BANK 401K PLAN	
b	Name of plan sponsor	THE SAVINGS BANK	c EIN-PN 31-4147910-002
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	HAYS CHEATWOOD CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor	HAYS CHEATWOOD CONSULTING, INC.	c EIN-PN 63-1127750-001
a	Plan name	SELDEN S INTERIOR FURNISHINGS, INC. 401K PLAN	
b	Name of plan sponsor	SELDEN S INTERIOR FURNISHINGS, INC.	c EIN-PN 91-0910687-001
a	Plan name	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	FORSBERG CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	FORSBERG CONSTRUCTION, INC. 401K PLAN	c EIN-PN 59-2223536-001
a	Plan name	INNOVASYSTEMS INTERNATIONAL, LLC 401K PLAN	
b	Name of plan sponsor	INNOVASYSTEMS INTERNATIONAL, LLC	c EIN-PN 33-0775792-001
a	Plan name	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	BERGMEYER ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	BERGMEYER ASSOCIATES, INC.	c EIN-PN 04-2557775-002
a	Plan name	KOCH METAL SPINNING CO. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KOCH METAL SPINNING CO. INC.	c EIN-PN 16-1042532-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ARBOR GAGE AND TOOLING, INC.	c EIN-PN 38-2271922-002
a	Plan name	HORSEPOWER CONTROL SYSTEMS, INC. 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	HORSEPOWER CONTROL SYSTEMS, INC.	c EIN-PN 43-0822516-002
a	Plan name	VAN-BAR INCORPORATED PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	VAN-BAR INCORPORATED	c EIN-PN 35-1522749-001
a	Plan name	CAC FINANCIAL CORP 401K PLAN	
b	Name of plan sponsor	CAC FINANCIAL CORP	c EIN-PN 73-0774278-001
a	Plan name	DIAMOND CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	DIAMOND CONSTRUCTION COMPANY OF SHATTUCK,	c EIN-PN 73-0706457-001
a	Plan name	MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN	
b	Name of plan sponsor	MIDWEST INDEPENDENT BANCSHARES, INC.	c EIN-PN 43-1467640-002
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	WALTER R. TUCKER ENTERPRISES, LTD 401K PLAN	
b	Name of plan sponsor	WALTER R. TUCKER ENTERPRISES,D/B/A E-Z RED	c EIN-PN 16-1011585-001
a	Plan name	NORTH STAR SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	NORTH STAR SERVICES, INC.	c EIN-PN 25-1418927-001
a	Plan name	RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RANGE CENTER, INC.	c EIN-PN 41-0882739-002
a	Plan name	WARTBURG TOOL AND DIE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WARTBURG TOOL AND DIE, INC	c EIN-PN 62-1288994-001
a	Plan name	ALBINA HEAD START PENSION PLAN	
b	Name of plan sponsor	ALBINA HEAD START INCORPORATED	c EIN-PN 92-1069936-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CARLSON AND CARLSON, INC. 401K PLAN	
b	Name of plan sponsor	CARLSON AND CARLSON INCORPORATED	c EIN-PN 13-1250632-002
a	Plan name	HINZ TRUCKING, INC. 401K PLAN	
b	Name of plan sponsor	HINZ TRUCKING INC	c EIN-PN 47-0710382-001
a	Plan name	JOYNER FINE PROPERTIES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOYNER FINE PROPERTIES	c EIN-PN 54-0933328-001
a	Plan name	BROGDON MACHINE, INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BROGDON MACHINE, INC	c EIN-PN 43-1031993-001
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	PRODATA IMAGING, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	PRODATA IMAGING, INC.	c EIN-PN 33-0482282-001
a	Plan name	R M SAVINGS PLAN	
b	Name of plan sponsor	RAINALDI PLUMBING, INC.	c EIN-PN 59-2128468-001
a	Plan name	HENEGHAN AND ASSOCIATES, P.C. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	HENEGHAN AND ASSOCIATES, P.C.	c EIN-PN 37-1194616-001
a	Plan name	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
a	Plan name	CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN	
b	Name of plan sponsor	OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO	c EIN-PN 91-2049940-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DR. KENNETH DANYLCHUK 401K PLAN	
b	Name of plan sponsor	KENNETH D. DANYLCHUK, M.D., P.C.	c EIN-PN 84-1550985-001
a	Plan name	MN DHIA RETIREMENT AND 401K SAVINGS PLAN	
b	Name of plan sponsor	MINNESOTA DAIRY HERD IMPROVEMENT ASSOCIATION	c EIN-PN 23-7410630-002
a	Plan name	SSI ELECTRONICS, INC. 401K PLAN	
b	Name of plan sponsor	SSI ELECTRONICS, INC.	c EIN-PN 38-2491143-001
a	Plan name	PTL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PTL MANUFACTURING, INC.	c EIN-PN 37-1040550-001
a	Plan name	MARTINEAU, MILLER, FRAZIER AGENCY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTINEAU, MILLER, FRAZIER AGENCY	c EIN-PN 34-1669929-001
a	Plan name	TEXAS BOOK COMPANY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TEXAS BOOK COMPANY	c EIN-PN 75-1502678-001
a	Plan name	RECOVERY HOMES OF AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	RECOVERY HOMES OF AMERICA, INC.	c EIN-PN 33-0101565-001
a	Plan name	KEENAN, HOPKINS, SUDER AND STOWELL 401K PLAN	
b	Name of plan sponsor	KEENAN, HOPKINS, SUDER AND STOWELL CONTRACTORS,	c EIN-PN 58-2279196-001
a	Plan name	MC CLEARY/GERMAN ASSOCIATES, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MC CLEARY/GERMAN ASSOCIATES, INC.	c EIN-PN 74-1603045-001
a	Plan name	MORRIS, LAING, EVANS, BROCK AND KENNEDY, CHARTERED, 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRIS, LAING, EVANS, BROCK AND KENNEDY CHRTD	c EIN-PN 48-0770887-001
a	Plan name	RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RECTOR PHILLIPS MORSE, INC.	c EIN-PN 71-0274195-001
a	Plan name	NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN	
b	Name of plan sponsor	NEBRASKA MUNICIPAL POWER POOL	c EIN-PN 47-0575470-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 ACCURSO LAW FIRM PROFIT SHARING PLAN		
b Name of plan sponsor	THE ACCURSO LAW FIRM, A PROFESSIONAL CORP.	c EIN-PN 43-1625966-002
a Plan name THRELKELD AND COMPANY, INC. 401K PLAN		
b Name of plan sponsor	THRELKELD AND COMPANY INSURANCE, INC.	c EIN-PN 75-1822353-001
a Plan name SANDY COVE MINISTRIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SANDY COVE MINISTRIES	c EIN-PN 23-0891430-001
a Plan name US ASSURE INSURANCE SERVICES OF FLORIDA, INC. 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	US ASSURE INSURANCE SERVICES OF FLORIDA, INC.	c EIN-PN 59-3716329-002
a Plan name SOAR TECHNOLOGY LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SOAR TECHNOLOGY LLC	c EIN-PN 38-3382261-001
a Plan name COPILOT COMPANY 401K PLAN		
b Name of plan sponsor	COPILOT COMPANY	c EIN-PN 36-4408647-001
a Plan name STINSON ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STINSON ENTERPRISES, INC.	c EIN-PN 94-1702818-001
a Plan name BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	c EIN-PN 43-0969891-001
a Plan name NATIONAL AWARDS SALARY REDUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL AWARDS, INC.	c EIN-PN 64-0787856-001
a Plan name AUTO CAST, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUTO CAST INC.	c EIN-PN 38-1775593-001
a Plan name D HANSON, INC. 401K PLAN		
b Name of plan sponsor	D HANSON, INC.	c EIN-PN 91-0728476-002
a Plan name DONEGAN OPTICAL COMPANY, INC. 401K PLAN		
b Name of plan sponsor	DONEGAN OPTICAL COMPANY, INC.	c EIN-PN 44-0571176-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ANTHONY MANUFACTURING, LLC. 401K SAVINGS PLAN
b	Name of plan sponsor	ANTHONY MANUFACTURING, LLC.
c	EIN-PN	72-0681843-001
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	BUTCHER ENGINEERING SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	THE BUTCHER ENGINEERING ENTERPRISES LIMITED
c	EIN-PN	38-2917084-001
a	Plan name	NORTHEAST FINANCIAL CORP. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	NORTHEAST FINANCIAL CORP.
c	EIN-PN	51-0142272-001
a	Plan name	MACROSOFT, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	MACROSOFT, INC.
c	EIN-PN	22-3150043-001
a	Plan name	CIM CONCEPTS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	CIM CONCEPTS, INC
c	EIN-PN	51-0309322-001
a	Plan name	FOX VALVE DEVELOPMENT CORPORATION 401K PLAN
b	Name of plan sponsor	FOX VALVE DEVELOPMENT CORPORATION
c	EIN-PN	22-2289018-001
a	Plan name	REED TRUCKING COMPANY PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	REED TRUCKING COMPANY
c	EIN-PN	51-0042185-001
a	Plan name	GLS INDUSTRIES, INC. 401K PLAN
b	Name of plan sponsor	GLS INDUSTRIES, INC.
c	EIN-PN	41-1665692-001
a	Plan name	CONSOLIDATED HEALTHCARE SERVICES LLC 401K PLA
b	Name of plan sponsor	CONSOLIDATED HEALTHCARE SERVICES LLC
c	EIN-PN	88-1829897-001
a	Plan name	VEITCH MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VEITCH MACHINE COMPANY, INC.
c	EIN-PN	63-0316313-001
a	Plan name	DAVIDSON TECHNOLOGIES, INC. 401K PLAN
b	Name of plan sponsor	DAVIDSON TECHNOLOGIES, INC.
c	EIN-PN	63-1160545-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ANACAPA VIEW 401K PLAN		
b Name of plan sponsor	ANACAPA VIEW	c EIN-PN 95-3267925-001
a Plan name HADDON SAVINGS EMPLOYEE BENEFITS PLAN		
b Name of plan sponsor	HADDON SAVINGS BANK	c EIN-PN 21-0468823-002
a Plan name COMPO CONSTRUCTION COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	COMPO CONSTRUCTION COMPANY	c EIN-PN 54-1631846-001
a Plan name KOMICO, LLC EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOMICO LLC	c EIN-PN 36-4421487-001
a Plan name BAUGHMAN COMPANY, P.A. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	BAUGHMAN COMPANY, P.A.	c EIN-PN 48-0880417-001
a Plan name BROWN AUTOMOTIVE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SPARTANBURG DODGE, INC.	c EIN-PN 57-0955718-001
a Plan name ANDELOT L.L.C. EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	LOUISA C. DUEMLING	c EIN-PN 27-3361318-002
a Plan name THE ARC, OCEAN COUNTY CHAPTER, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE ARC - OCEAN COUNTY CHAPTER	c EIN-PN 21-0723435-001
a Plan name ROKI AMERICA CO., LTD. 401K RETIREMENT PLAN		
b Name of plan sponsor	ROKI AMERICA CO., LTD	c EIN-PN 31-1282544-001
a Plan name PROMISECARE MANAGEMENT SERVICES 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PROMISECARE MANAGEMENT SERVICES, LLC	c EIN-PN 33-0959335-001
a Plan name SYSTEMS TECHNOLOGY, INC. SAVINGS PLAN		
b Name of plan sponsor	SYSTEMS TECHNOLOGY, INC.	c EIN-PN 57-0795217-002
a Plan name SAVI TECHNOLOGY, INC. 401K P.S. PLAN		
b Name of plan sponsor	SAVI TECHNOLOGY INC	c EIN-PN 46-1746965-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOT SPRINGS CLINIC OF OTOLARYNGOLOGY PA PROFIT SHARING PLAN	
b	Name of plan sponsor	HOT SPRINGS CLINIC OF OTOLARYNGOLOGY PA	c EIN-PN 71-0441618-001
a	Plan name	UNITED NETWORK FOR ORGAN SHARING 401K RETIREMENT PLAN	
b	Name of plan sponsor	UNITED NETWORK FOR ORGAN SHARING	c EIN-PN 54-1327878-002
a	Plan name	BROACHING MACHINE SPECIALTIES CO 401K PLAN	
b	Name of plan sponsor	BROACHING MACHINE SPECIALTIES COMPANY	c EIN-PN 38-1247150-002
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	FUJITRANS U.S.A., INC. 401 K PLAN	
b	Name of plan sponsor	FUJITRANS U.S.A., INC.	c EIN-PN 93-0789725-001
a	Plan name	FOWLER BROTHERS CO. 401K PLAN	
b	Name of plan sponsor	FOWLER BROTHERS CO.	c EIN-PN 62-0204870-001
a	Plan name	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY	c EIN-PN 63-1278870-001
a	Plan name	DICK POE MOTORS 401K PLAN	
b	Name of plan sponsor	DICK POE MOTORS	c EIN-PN 47-7029436-001
a	Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	c EIN-PN 64-0737056-001
a	Plan name	YOUNGERS AND SONS MANUFACTURING CO., INC. 401K PLAN	
b	Name of plan sponsor	YOUNGERS AND SONS MANUFACTURING CO., INC	c EIN-PN 48-0801451-002
a	Plan name	DISCO SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	c EIN-PN 94-1711855-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NSU CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	NSU CORPORATION	c EIN-PN 35-1738745-001
a	Plan name	BAI SMART PLAN	
b	Name of plan sponsor	BANK ADMINISTRATION INSTITUTE	c EIN-PN 36-3330171-002
a	Plan name	STERN PINBALL, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	STERN PINBALL, INC	c EIN-PN 36-3478599-001
a	Plan name	PREIN AND NEWHOF, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	PREIN AND NEWHOF, INC.	c EIN-PN 38-1891590-001
a	Plan name	HEAD USA, INC. 401K PLAN	
b	Name of plan sponsor	HEAD USA, INC.	c EIN-PN 52-1842459-001
a	Plan name	TRC PAYROLL, I, LLC 401K PLAN	
b	Name of plan sponsor	TRC PAYROLL, I, LLC	c EIN-PN 23-2939171-001
a	Plan name	EIDOS ARCHITECTS, PC 401K PLAN	
b	Name of plan sponsor	EIDOS ARCHITECTS, PC	c EIN-PN 20-3644854-001
a	Plan name	SCI CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor	SOFTWARE CONTROL INTERNATIONAL, INC.	c EIN-PN 11-2659155-001
a	Plan name	HOFFMAN PLUMBING AND HEATING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMAN PLUMBING AND HEATING, INC.	c EIN-PN 43-1224499-001
a	Plan name	COLUMBUS DISTRIBUTING UNIONIZED EMPLOYEES 401K PLAN	
b	Name of plan sponsor	THE COLUMBUS DISTRIBUTING COMPANY	c EIN-PN 31-4374525-002
a	Plan name	PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	PAL HEALTH TECHNOLOGIES, INC.	c EIN-PN 37-1013230-001
a	Plan name	CHRISTIE COOKIE 401K SAVINGS PLAN	
b	Name of plan sponsor	RICH S 401K PLAN	c EIN-PN 62-1222915-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name INTERIOR BUILDING SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	INTERIOR BUILDING SERVICES, INC.	c EIN-PN 13-3764223-001
a Plan name TOFT DAIRY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TOFT DAIRY, INC.	c EIN-PN 34-0969802-002
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 WORKRITE ERGONOMICS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WORKRITE ERGONOMICS, LLC	c EIN-PN 86-0940724-002
a Plan name INDEPENDENT PROJECT ANALYSIS, INC. 401K PLAN		
b Name of plan sponsor	INDEPENDENT PROJECT ANALYSIS, INC.	c EIN-PN 54-1435030-001
a Plan name ACME CORRUGATED BOX CO., INC. PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	ACME CORRUGATED BOX CO., INC.	c EIN-PN 23-1502294-001
a Plan name GLEASON CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	GLEASON CORPORATION	c EIN-PN 95-4716483-001
a Plan name ELEMENTAL CONTAINER INC. 401K PLAN		
b Name of plan sponsor	ELEMENTAL CONTAINER INC.	c EIN-PN 56-2305419-001
a Plan name CALIENT TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	CALIENT NETWORKS, INC.	c EIN-PN 77-0507708-001
a Plan name ATLAS DIE, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ATLAS DIE, LLC	c EIN-PN 06-1664735-001
a Plan name YALE MECHANICAL LLC 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	YALE MECHANICAL LLC	c EIN-PN 20-4042098-001
a Plan name BAGBY ELEVATOR COMPANY, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	BAGBY ELEVATOR COMPANY, INC.	c EIN-PN 63-0013700-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 SPECIALTY MFG. CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE SPECIALTY MFG. CO.	c EIN-PN 41-0673819-002
a	Plan name	ARGYLE COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	ARGYLE COUNTRY CLUB	c EIN-PN 52-0552564-001
a	Plan name	SOUTHERLAND, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERLAND, INC.	c EIN-PN 62-0190550-001
a	Plan name	DAVIS ENTERPRISES 401K PLAN	
b	Name of plan sponsor	DAVIS ENTERPRISES	c EIN-PN 22-1761257-001
a	Plan name	THE SMITH AND OBY COMPANY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE SMITH AND OBY COMPANY	c EIN-PN 34-0537580-002
a	Plan name	TEAM INC. 401K PLAN	
b	Name of plan sponsor	TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	c EIN-PN 52-1384658-001
a	Plan name	3 BROTHERS LUXURY AND IMPORT 401K PLAN	
b	Name of plan sponsor	THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B	c EIN-PN 27-0284531-001
a	Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN	
b	Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.	c EIN-PN 77-0535240-001
a	Plan name	HARPURE ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	HARPURE ENTERPRISES, INC.	c EIN-PN 33-0523795-003
a	Plan name	ALLSTATE FLORAL , INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	ALLSTATE FLORAL, INC.	c EIN-PN 33-0442041-001
a	Plan name	JAMES DESIDERIO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES DESIDERIO, INC.	c EIN-PN 16-0953186-001
a	Plan name	MID AMERICA 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ST CHARLES NISSAN, INC	c EIN-PN 43-1170073-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.	
b	Name of plan sponsor	JCM ASSOCIATES, INC.	c EIN-PN 52-1538422-001
a	Plan name	GILBERT CONSTRUCTION PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	GILBERT CONSTRUCTION	c EIN-PN 57-0610649-001
a	Plan name	HARRINGTON RACEWAY, INC. DBA HARRINGTON RACEWAY AND CASINO 401K RETIREMENT PLAN	
b	Name of plan sponsor	HARRINGTON RACEWAY, INC.	c EIN-PN 51-0106130-001
a	Plan name	PARAMOUNT INDUSTRIAL COMPANIES, INC. RETIREMENT PROGRAM	
b	Name of plan sponsor	PARAMOUNT INDUSTRIAL COMPANIES, INC.	c EIN-PN 54-0329060-002
a	Plan name	THE VALLEY STATE BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE VALLEY STATE BANK	c EIN-PN 48-0459210-001
a	Plan name	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	BECKER AMERICAN CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BECKER AMERICAN CORPORATION	c EIN-PN 47-0847340-001
a	Plan name	MINTON-JONES CO., INC. 401K PLAN	
b	Name of plan sponsor	MINTON-JONES CO., INC.	c EIN-PN 58-0963864-001
a	Plan name	BEPEX INTERNATIONAL, LLC INVESTMENT RETIREMENT PLAN	
b	Name of plan sponsor	BEPEX INTERNATIONAL, LLC	c EIN-PN 52-2446073-001
a	Plan name	AWV ACQUISITION CORPORATION PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	AWV ACQUISITION CORPORATION	c EIN-PN 54-1995923-001
a	Plan name	BALANCE POINT HEALTH SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	BALANCE POINT HEALTH SERVICES	c EIN-PN 51-5720156-001
a	Plan name	EVERETT GRAPHICS, INC. SALARY DEFERRAL AND PROFIT SHARING PLAN	
b	Name of plan sponsor	EVERETT GRAPHICS, INC.	c EIN-PN 94-3023942-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KAUFMAN FIRE PROTECTION SYSTEMS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KAUFMAN FIRE PROTECTION SYSTEMS INC	c EIN-PN 85-0270997-001
a	Plan name	MARTIN R. BROWN FUNERAL HOME, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARTIN R. BROWN FUNERAL HOME, INC.	c EIN-PN 23-2182433-002
a	Plan name	PETER BLODGETT, D.D.S. 401K PLAN	
b	Name of plan sponsor	PETER BLODGETT, D.D.S.	c EIN-PN 42-1354186-001
a	Plan name	BURNS CONTROLS COMPANY 401K PLAN	
b	Name of plan sponsor	BURNS CONTROLS COMPANY	c EIN-PN 75-1502382-001
a	Plan name	PETER LAWRENCE COMPANIES SAVINGS PLAN	
b	Name of plan sponsor	PETER LAWRENCE COMMERCIAL REAL ESTATE, INC.	c EIN-PN 65-0463688-001
a	Plan name	NCFP 401K PLAN	
b	Name of plan sponsor	NATIONAL CENTER FOR FAMILY PHILANTHROPY	c EIN-PN 52-2055016-001
a	Plan name	GOLDIN AND STAFFORD, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GOLDIN AND STAFFORD INC	c EIN-PN 52-1761787-001
a	Plan name	NEW ENGLAND WINDOW AND DOOR LLC 401K PLAN	
b	Name of plan sponsor	NEW ENGLAND WINDOW AND DOOR LLC	c EIN-PN 26-1413183-001
a	Plan name	ARROWHEAD YACHT CLUB AND MARINA 401K PLAN	
b	Name of plan sponsor	ARROWHEAD INV. AND DEVL. CO DBA ARROWHEAD YACHT	c EIN-PN 73-0936657-001
a	Plan name	AUO CORPORATION AMERICA 401K PLAN	
b	Name of plan sponsor	AUO CORPORATION AMERICA	c EIN-PN 77-0553316-001
a	Plan name	HOBBS AND BLACK ASSOCIATES, INC. EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOBBS AND BLACK ASSOCIATES, INC.	c EIN-PN 38-2029341-002
a	Plan name	ZAMMA CORPORATION 401K PLAN	
b	Name of plan sponsor	ZAMMA CORPORATION	c EIN-PN 54-0887587-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IOWA COMMERCIAL ADVISORS, LLC 401 K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IOWA COMMERCIAL ADVISORS, LLC	c EIN-PN 20-4306190-001
a	Plan name	CRES, INC. 401K PLAN	
b	Name of plan sponsor	COMMERCIAL REAL ESTATE SERVICES, INC.	c EIN-PN 41-1676497-001
a	Plan name	POOLE S, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	POOLE S, INC.	c EIN-PN 93-0477613-003
a	Plan name	THE WESTWIND GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE WESTWIND GROUP, INC.	c EIN-PN 56-2003975-001
a	Plan name	DAUFELDT TRANSPORT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAUFELDT TRANSPORT INC.	c EIN-PN 42-0927218-001
a	Plan name	PRI 401K PLAN	
b	Name of plan sponsor	PANORAMA RESEARCH, INC.	c EIN-PN 94-3138269-001
a	Plan name	SELECT AIR SERVICES 401K PLAN	
b	Name of plan sponsor	SELECT AIR SERVICES, INC.	c EIN-PN 91-2181547-001
a	Plan name	COLLINSVILLE NURSING HOME, INC. 401K PLAN	
b	Name of plan sponsor	COLLINSVILLE NURSING HOME, INC.	c EIN-PN 63-0630902-001
a	Plan name	GEORGIA STATE GOLF ASSOCIATION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGIA STATE GOLF ASSOCIATION, INC.	c EIN-PN 58-1145042-002
a	Plan name	R AND J MATERIAL HANDLING 401K PLAN	
b	Name of plan sponsor	R AND J MATERIAL HANDLING, LTD.	c EIN-PN 42-1236615-001
a	Plan name	TAYLORS FREE MEDICAL CLINIC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TAYLORS FREE MEDICAL CLINIC	c EIN-PN 20-1715911-001
a	Plan name	PANELIZED STRUCTURES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PANELIZED STRUCTURES, INC.	c EIN-PN 68-0276615-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TORIN PRODUCTS, INC. PROFIT SHARING 401K PLAN
b	Name of plan sponsor	TORIN PRODUCTS, INC.
c	EIN-PN	47-0597485-001
a	Plan name	KNUD NIELSEN CO., INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KNUD NIELSEN COMPANY, INC
c	EIN-PN	63-0375231-001
a	Plan name	KEEN BATTLE MEAD AND COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KEEN BATTLE MEAD AND COMPANY
c	EIN-PN	59-1374232-002
a	Plan name	ABEL AND SCHAFER, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ABEL AND SCHAFER, INC.
c	EIN-PN	11-2723610-001
a	Plan name	DATA-LINK CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DATA-LINK CORPORATION
c	EIN-PN	06-1252574-001
a	Plan name	EXPRESS CARE OF BELLEVIEW 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EXPRESS CARE OF BELLEVIEW, LLC
c	EIN-PN	59-3393178-001
a	Plan name	CRUSTACEAN SF AND THANH LONG 401K PLAN
b	Name of plan sponsor	CRUSTACEAN SF LP
c	EIN-PN	46-1466093-001
a	Plan name	STANDARD-KNAPP, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	STANDARD-KNAPP, INC.
c	EIN-PN	06-1119214-001
a	Plan name	THE KONOIKE 401K PLAN
b	Name of plan sponsor	KONOIKE PACIFIC CALIFORNIA, INC.
c	EIN-PN	33-0117733-001
a	Plan name	SOUTHSTAR AIRCRAFT INTERIORS, INC. EMPLOYEES 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTHSTAR AIRCRAFT INTERIORS, INC.
c	EIN-PN	74-2521695-001
a	Plan name	ALPHAPORT, INC. 401K PLAN
b	Name of plan sponsor	ALPHAPORT, INC.
c	EIN-PN	34-1916769-001
a	Plan name	JEFFERSON COUNTY MEDICAL SOCIETY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JEFFERSON COUNTY MEDICAL SOCIETY, INC.
c	EIN-PN	63-0355776-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name UNIVERSAL COMMUNICATIONS LLC 401K PLAN		
b Name of plan sponsor	UNIVERSAL COMMUNICATIONS LLC	c EIN-PN 48-1223116-001
a Plan name MORELLI S 401K PLAN		
b Name of plan sponsor	MORELLI S DISCOUNT LIQUOR, MEATS, AND ITALIAN	c EIN-PN 41-1826883-001
a Plan name DAVID LITTLE LLC 401K PLAN		
b Name of plan sponsor	DAVID LITTLE LLC	c EIN-PN 26-3907651-001
a Plan name HANKEN CONO ASSAD AND CO., INC. 401K PLAN		
b Name of plan sponsor	HANKEN CONO ASSAD AND CO., INC.	c EIN-PN 95-2884095-001
a Plan name HERMES-PARKER CONCRETE RETIREMENT PLAN		
b Name of plan sponsor	HERMES-PARKER CONCRETE, LTD.	c EIN-PN 20-1697363-001
a Plan name JOTUN PAINTS, INC. 401K PLAN		
b Name of plan sponsor	JOTUN PAINTS, INC.	c EIN-PN 52-2147529-001
a Plan name CARSON M. SIMON CO., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CARSON M. SIMON CO., INC.	c EIN-PN 23-2768875-001
a Plan name CUCCC 401K PLAN		
b Name of plan sponsor	COMMUNITY UNITED CHILD CARE CENTERS, INC.	c EIN-PN 42-1400696-001
a Plan name NICHOLAS A. MUSS, DDS 401K PLAN		
b Name of plan sponsor	NICHOLAS A. MUSS, DDS	c EIN-PN 54-1899255-001
a Plan name MIDDLE EAST BAKERY 401K PLAN		
b Name of plan sponsor	MIDDLE EAST BAKERY AND GROCERY, INC.	c EIN-PN 36-4163584-001
a Plan name CUSTOM GRAPHICS, INC. RETIREMENT PLAN		
b Name of plan sponsor	CUSTOM GRAPHICS, INC.	c EIN-PN 45-0365373-001
a Plan name EAGLE VIEW TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EAGLE VIEW TECHNOLOGIES, INC.	c EIN-PN 26-1168431-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	B AND D ELECTRIC MOTOR CO., INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	B AND D ELECTRIC MOTOR CO., INC.	c EIN-PN 63-0800326-001
a	Plan name	JDR CABLE SYSTEMS 401K SAVINGS PLAN	
b	Name of plan sponsor	JDR CABLE SYSTEMS INC.	c EIN-PN 76-0391709-001
a	Plan name	EXCELSIOR BLOWER SYSTEMS 401K PLAN	
b	Name of plan sponsor	EXCELSIOR BLOWER SYSTEMS, INC.	c EIN-PN 23-2739264-001
a	Plan name	F STREET DEVELOPMENT GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	F STREET DEVELOPMENT GROUP LLC	c EIN-PN 26-4050782-001
a	Plan name	VITATRADE GROUP, LLC 401K PLAN	
b	Name of plan sponsor	VITATRADE GROUP, LLC	c EIN-PN 61-1714109-001
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	EMBER CHARTER SCHOOL FOR MINDFUL EDUC, INNOVATION AND TRANSFORMATION 401 K PLAN	
b	Name of plan sponsor	EMBER CHARTER SCHOOL FOR MINDFUL EDUC, INNOVA	c EIN-PN 27-2882334-001
a	Plan name	EXCEL HOTEL GROUP, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXCEL HOTEL GROUP, INC.	c EIN-PN 77-0685190-001
a	Plan name	CUSTOM INSURANCE SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CUSTOM INSURANCE SERVICES, INC.	c EIN-PN 43-1128229-001
a	Plan name	NEIGHBORHOOD CHARTER SCHOOLS 401K PLAN	
b	Name of plan sponsor	NEIGHBORHOOD CHARTER SCHOOLS	c EIN-PN 45-3355866-001
a	Plan name	PIONEER MARKET 401K PLAN	
b	Name of plan sponsor	PIONEER MARKET LLC	c EIN-PN 94-2733603-001
a	Plan name	COMFORT IN THE WOODS, LLC 401K PLAN	
b	Name of plan sponsor	COMFORT IN THE WOODS, LLC	c EIN-PN 46-1318013-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 INNOVATIVE VENTURES IN INFORMATION TECHNOLOGY, LLC 401K PLAN	
b	Name of plan sponsor INNOVATIVE VENTURES IN INFORMATION	c EIN-PN 20-8250550-001
a	Plan name INDEPENDENT TURBINE CONSULTING 401KPLAN	
b	Name of plan sponsor INDEPENDENT TURBINE	c EIN-PN 27-3737805-001
a	Plan name CARE ELECTRIC 401K PLAN	
b	Name of plan sponsor CARE ELECTRIC, INC.	c EIN-PN 65-0395423-001
a	Plan name WIESON AMERICA INC. 401K PLAN	
b	Name of plan sponsor WIESON AMERICA INC.	c EIN-PN 95-4500225-002
a	Plan name OCEAN JOY CRUISES HAWAII 401K PLAN	
b	Name of plan sponsor KAI OLI OLI, INC	c EIN-PN 91-2193902-001
a	Plan name SRILEELA CORP 401K PLAN	
b	Name of plan sponsor SRILEELA CORP	c EIN-PN 46-1217856-001
a	Plan name FLAIRSOFT EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor FLAIRSOFT LTD.	c EIN-PN 31-1794085-001
a	Plan name LEGISTICS, INC. 401K PLAN	
b	Name of plan sponsor LEGISTICS, INC.	c EIN-PN 95-4250980-001
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 AXIOM MATERIALS, INC. 401K PLAN	
b	Name of plan sponsor AXIOM MATERIALS, INC.	c EIN-PN 27-1544357-001
a	Plan name 1ST PREMIER HOME CARE, INC. 401K PLAN	
b	Name of plan sponsor 1ST PREMIER HOME CARE, INC	c EIN-PN 85-0471984-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COALMONT 401K PLAN	
b	Name of plan sponsor	COALMONT ELECTRICAL DEVELOPMENT CORPORATION	c EIN-PN 63-1169394-001
a	Plan name	N.W. KALTZ AND SONS FARMS 401K PLAN	
b	Name of plan sponsor	N.W. KALTZ AND SONS FARMS	c EIN-PN 38-2925206-001
a	Plan name	ALL SENSORS CORPORATION 401K PLAN AND TRUST	
b	Name of plan sponsor	ALL SENSORS CORPORATION	c EIN-PN 77-0512215-001
a	Plan name	NATURAL IMAGE SKIN CENTER LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NATURAL IMAGE SKIN CENTER LLC	c EIN-PN 45-4956136-001
a	Plan name	KOESELL FUNERAL HOME, INC. INTEGRATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KOESELL FUNERAL HOME, INC.	c EIN-PN 39-0918450-001
a	Plan name	MOLINARI POOLS LLC 401K PLAN	
b	Name of plan sponsor	MOLINARI POOLS, LLC	c EIN-PN 92-3153589-001
a	Plan name	VINEYARD PROFESSIONAL SERVICES INC 401K PLAN	
b	Name of plan sponsor	VINEYARD PROFESSIONAL SERVICES INC	c EIN-PN 77-0455158-001
a	Plan name	NABBY DAY CAMP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NABBY DAY CAMP, INC.	c EIN-PN 13-2702645-001
a	Plan name	EXPERT TAX SOLUTIONS 401K PLAN	
b	Name of plan sponsor	EXPERT TAX SOLUTIONS, INC.	c EIN-PN 72-1537464-001
a	Plan name	PRYOR PACKERS, INC 401K PLAN	
b	Name of plan sponsor	PRYOR PACKERS, INC	c EIN-PN 64-0844148-001
a	Plan name	TANDIGM HEALTH, LLC 401K PLAN	
b	Name of plan sponsor	TANDIGM HEALTH, LLC	c EIN-PN 46-5339475-001
a	Plan name	SEPTENI AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	SEPTENI AMERICA INC	c EIN-PN 45-5318770-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOLLYWOOD PARK CASINO COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	HOLLYWOOD PARK CASINO COMPANY, LLC	c EIN-PN 20-5136818-001
a	Plan name	FLAVINE NORTH AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	FLAVINE NORTH AMERICA, INC.	c EIN-PN 22-2092230-001
a	Plan name	HEALTH SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor	COMPASS HEALTHCARE SOLUTIONS, LLC	c EIN-PN 47-1743028-001
a	Plan name	RACE DRIVEN, LLC 401K PLAN	
b	Name of plan sponsor	RACE DRIVEN, LLC	c EIN-PN 32-0207665-002
a	Plan name	PRESCOTT REALTY GROUP, INC. 401K PLAN	
b	Name of plan sponsor	PRESCOTT REALTY GROUP, INC.	c EIN-PN 75-2680553-001
a	Plan name	LUMSDEN RESTAURANTS LLC 401K PLAN	
b	Name of plan sponsor	LUMSDEN RESTAURANTS LLC	c EIN-PN 27-2659002-001
a	Plan name	BEE NEAT LLC 401K PLAN	
b	Name of plan sponsor	BEE NEAT LLC	c EIN-PN 46-3741296-001
a	Plan name	CAPITOL 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAPITOL FORD LINCOLN, LLC	c EIN-PN 20-8326624-001
a	Plan name	SANITARY LINENS, INC. NON-UNION 401K PLAN	
b	Name of plan sponsor	SANITARY COAT, APRON, TOWEL SUPPLY COL, INC.	c EIN-PN 21-0555376-002
a	Plan name	TIGER STEEL, INC. 401K PLAN	
b	Name of plan sponsor	TIGER STEEL, INC.	c EIN-PN 84-1394203-002
a	Plan name	ALMETEK INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALMETEK INDUSTRIES, INC.	c EIN-PN 13-2808382-001
a	Plan name	PROFESSIONAL CLIMATE CONTROL 401K PLAN	
b	Name of plan sponsor	PCC HVAC LLC, DBA PROFESSIONAL CLIMATE CONTRO	c EIN-PN 46-5350522-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAN FRANCISCO NORTH PETALUMA CAMPGROUNDS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SAN FRANCISCO NORTH PETALUM	c EIN-PN 94-2703286-001
a	Plan name	LOCKRUL CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	LOCKRIDGE CONSTRUCTION, INC. DBA LOCKRUL CONS	c EIN-PN 46-1318721-001
a	Plan name	CARPET WORLD BISMARCK RETIREMENT PLAN	
b	Name of plan sponsor	CARPET WORLD, INC.	c EIN-PN 45-0384635-001
a	Plan name	APTAPHARMA SPECIALISTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	APTAPHARMA SPECIALISTS	c EIN-PN 20-4970367-001
a	Plan name	SHARIAR COHEN MD CORP. RETIREMENT PLAN	
b	Name of plan sponsor	SHARIAR COHEN MD CORP.	c EIN-PN 26-0167782-001
a	Plan name	G FAB INC. 401K PLAN	
b	Name of plan sponsor	G FAB INC.	c EIN-PN 47-2361256-001
a	Plan name	MULTIQUIP INDUSTRIES CORPORATION 401K PLAN	
b	Name of plan sponsor	MULTIQUIP INDUSTRIES CORPORATION	c EIN-PN 27-2919956-001
a	Plan name	EUROPEAN ROASTERIE, INC. 401K PROFIT SHARING	
b	Name of plan sponsor	EUROPEAN ROASTERIE, INC.	c EIN-PN 41-1725061-001
a	Plan name	THE RYAN AGENCY 401K P/S PLAN	
b	Name of plan sponsor	J.D. RYAN AGENCY, INC.	c EIN-PN 16-1404326-001
a	Plan name	PROTECH POWER 401K PLAN	
b	Name of plan sponsor	PROTECH POWER	c EIN-PN 46-1837212-001
a	Plan name	MARYSVILLE MARINE DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARYSVILLE MARINE DISTRIBUTORS, INC.	c EIN-PN 38-2023399-002
a	Plan name	CELLULAR TECHNOLOGY LIMITED 401K PLAN	
b	Name of plan sponsor	CELLULAR TECHNOLOGY LIMITED	c EIN-PN 34-1870041-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WINDOW WORLD OF ROCKFORD 401K PLAN	
b	Name of plan sponsor	WINDOW WORLD OF ROCKFORD	c EIN-PN 56-2523368-001
a	Plan name	WALLIN INSURANCE AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	WALLIN INSURANCE AGENCY, INC.	c EIN-PN 16-1543297-001
a	Plan name	THE CAPLEA CORPORATION 401K PLAN	
b	Name of plan sponsor	THE CAPLEA CORPORATION	c EIN-PN 34-1620833-001
a	Plan name	RAM K. PURI MDPC 401K PLAN	
b	Name of plan sponsor	RAM K. PURI MDPC	c EIN-PN 58-2550709-001
a	Plan name	LEIGHTON PHARMACY 401K PLAN	
b	Name of plan sponsor	RICHARDSON PHARMACEUTICALS, INC. DBA LEIGHTON	c EIN-PN 81-2253336-001
a	Plan name	HCEP, PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLY CROSS EMERGENCY PHYSICIANS, P.A.	c EIN-PN 20-3911759-001
a	Plan name	CORE LOGICS 401K PLAN	
b	Name of plan sponsor	CORE LOGICS INC	c EIN-PN 82-1407835-001
a	Plan name	LESTER AND ASSOCIATES, P.C. 401K PLAN	
b	Name of plan sponsor	LESTER AND ASSOCIATES, P.C.	c EIN-PN 20-8104897-001
a	Plan name	PALADOR, INC RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	PALADOR, INC.	c EIN-PN 38-3730370-001
a	Plan name	MONUMENT ENGINEERING GROUP ASSOCIATES 401K PLAN	
b	Name of plan sponsor	MONUMENT ENGINEERING GROUP ASSOCIATES, INC.	c EIN-PN 26-3910549-001
a	Plan name	TIAGO TITLE 401K PLAN	
b	Name of plan sponsor	TIAGO TITLE LLC	c EIN-PN 45-5033813-001
a	Plan name	ADCO ELECTRIC OF TEXAS 401K PLAN	
b	Name of plan sponsor	ADCO ELECTRIC OF TEXAS DBA SYNTELLIGENCE INC	c EIN-PN 75-2712553-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIG RIVER RUBBER AND GASKET COMPANY 401K PLAN	
b	Name of plan sponsor	BIG RIVER RUBBER AND GASKET COMPANY	c EIN-PN 61-0944856-001
a	Plan name	LARA MEDICAL 401K PLAN	
b	Name of plan sponsor	WEST MARION MEDICAL FAMILY PRACTICE PA	c EIN-PN 20-5528227-001
a	Plan name	CRESCENT SYSTEMS, INC. 401K P/S PLAN	
b	Name of plan sponsor	CRESCENT SYSTEMS, INC.	c EIN-PN 75-2615584-001
a	Plan name	GREENHILL PROPERTIES, LLC SAVINGS PLAN	
b	Name of plan sponsor	GREENHILL PROPERTIES, LLC	c EIN-PN 73-1579668-001
a	Plan name	NANOIMAGING SERVICES 401K PLAN	
b	Name of plan sponsor	NANOIMAGING SERVICES, INC.	c EIN-PN 20-8630302-001
a	Plan name	COIM USA, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COIM USA, INC.	c EIN-PN 06-1626302-001
a	Plan name	SUN MOTOR CARS, INC. SAVINGS PLAN	
b	Name of plan sponsor	SUN MOTOR CARS, INC.	c EIN-PN 23-2227302-001
a	Plan name	THE LAW OFFICES OF RICHARD LA SALLE 401K PLAN	
b	Name of plan sponsor	THE LAW OFFICES OF RICHARD LA SALLE	c EIN-PN 82-3389501-001
a	Plan name	MAXANN, LLC 401K PLAN	
b	Name of plan sponsor	MAXANN, LLC DBA SUNBELT BUSINESS ADVISORS	c EIN-PN 41-1982919-001
a	Plan name	SERVIAM BY WRIGHT LLP CASH BALANCE PLAN	
b	Name of plan sponsor	SERVIAM BY WRIGHT LLP	c EIN-PN 46-2127592-003
a	Plan name	WOODFORD OIL COMPANY 401K PLAN	
b	Name of plan sponsor	WOODFORD OIL COMPANY	c EIN-PN 55-0396473-001
a	Plan name	WOODFORD TRANSPORT LLC 401K PLAN	
b	Name of plan sponsor	WOODFORD TRANSPORT LLC	c EIN-PN 27-3060309-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROLINE 401K PLAN	
b	Name of plan sponsor	PROLINE BODY AND CHASSIS, LLC	c EIN-PN 22-3808572-001
a	Plan name	AGGRESSIVE ENGINEERING, INC. PLAN	
b	Name of plan sponsor	AGGRESSIVE ENGINEERING, INC.	c EIN-PN 85-2260862-001
a	Plan name	STYLELINE CUSTOM CABINETRY 401K PLAN	
b	Name of plan sponsor	STYLELINE CUSTOM CABINETRY	c EIN-PN 82-5390923-001
a	Plan name	LUCAS JAMES TALENT PARTNERS 401K PLAN	
b	Name of plan sponsor	LUCAS JAMES TALENT PARTNERS	c EIN-PN 83-1221315-001
a	Plan name	PRIME TIME SEAFOOD, INC. PENSION PLAN	
b	Name of plan sponsor	PRIME TIME SEAFOOD, INC.	c EIN-PN 95-4202582-002
a	Plan name	QUALCORP, INCORPORATED 401K PLAN	
b	Name of plan sponsor	QUALCORP, INCORPORATED	c EIN-PN 95-4561633-001
a	Plan name	AV WATER TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	AV WATER TECHNOLOGIES, LLC	c EIN-PN 84-2260605-001
a	Plan name	CASE ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	CASE ENGINEERING, INC.	c EIN-PN 43-1726404-001
a	Plan name	THE GYRO HOUSE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE GYRO HOUSE, INC. DBA TGH AVIATION	c EIN-PN 68-0354307-001
a	Plan name	ASSET VALUATION AND MARKETING, INC. 401K PLAN	
b	Name of plan sponsor	ASSET VALUATION AND MARKETING, INC 401K PLAN	c EIN-PN 13-4276428-001
a	Plan name	LAUSON DRILLING 401K PLAN	
b	Name of plan sponsor	LAUSON DRILLING SERVICES, INC.	c EIN-PN 02-6394218-001
a	Plan name	KENTLAND BANK EMPLOYEES SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTLAND BANK	c EIN-PN 35-0437850-003

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	TREATY OAK GENERAL AGENCY 401K PLAN	
b	Name of plan sponsor	TREATY OAK GENERAL AGENCY	c EIN-PN 82-5291713-001
a	Plan name	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC	c EIN-PN 92-1949046-001
a	Plan name	FULTON MANAGEMENT PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	WEF MANAGEMENT, LLC DBA FULTON MANAGEMENT	c EIN-PN 47-3952414-001
a	Plan name	OCEANETICS, INC. 401K PLAN	
b	Name of plan sponsor	OCEANETICS, INC.	c EIN-PN 20-1355985-001
a	Plan name	SKYBOUND 401K PLAN	
b	Name of plan sponsor	SKYBOUND, LLC	c EIN-PN 27-2830358-001
a	Plan name	ROBINSON INSURANCE 401K PLAN	
b	Name of plan sponsor	ROBINSON INSURANCE, INC.	c EIN-PN 59-2974028-001
a	Plan name	AMERICAN BUS SALES, LLC 401K PLAN	
b	Name of plan sponsor	AMERICAN BUS SALES, LLC	c EIN-PN 20-1359247-001
a	Plan name	COTTON HOLDINGS, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	COTTON HOLDINGS, INC.	c EIN-PN 20-2702810-001
a	Plan name	NORTHWESTERN DENTAL CENTER, P.C. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHWESTERN DENTAL CENTER, P.C.	c EIN-PN 36-4474557-001
a	Plan name	INTERNATIONAL BOTTLED WATER ASSOCIATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL BOTTLED WATER ASSOCIATION, INC.	c EIN-PN 25-1124210-001
a	Plan name	SGM, INC. 401K PLAN	
b	Name of plan sponsor	SGM, INC.	c EIN-PN 77-0444598-001
a	Plan name	MCKINNEY RESTAURANT SERVICES 401K PLAN	
b	Name of plan sponsor	MCKINNEY RESTAURANT MANAGEMENT, INC.	c EIN-PN 46-2135336-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASSURANCE HEATING AND AC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSURANCE HEATING AND AIR CONDITIONING, INC.	c EIN-PN 36-3112957-001
a	Plan name	THE KINETIC CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	THE KINETIC CO., INC.	c EIN-PN 39-1127559-003
a	Plan name	AMERICAN DOOR AND GLASS SW VIRGINIA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN DOOR AND GLASS SW VIRGINIA, INC.	c EIN-PN 54-1655330-001
a	Plan name	YHR PARTNERS, LTD. 401K PLAN	
b	Name of plan sponsor	YHR PARTNERS, LTD.	c EIN-PN 41-1461117-001
a	Plan name	ROYAL INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYAL INDUSTRIES, INC.	c EIN-PN 36-2048441-001
a	Plan name	KANZA BANK EMPLOYEES 401K PLAN	
b	Name of plan sponsor	KANZA BANK	c EIN-PN 48-0435920-002
a	Plan name	AURORA FAMILY PRACTICE GROUP, P.C. 401K PLAN	
b	Name of plan sponsor	AURORA FAMILY PRACTICE GROUP P.C.	c EIN-PN 84-0872521-001
a	Plan name	DIGITAL CONTROLS CORPORATION 401K SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	DIGITAL CONTROLS CORPORATION	c EIN-PN 31-1417488-001
a	Plan name	HARRINGTON INDUSTRIAL PLASTICS 401K PLAN	
b	Name of plan sponsor	HARRINGTON INDUSTRIAL PLASTICS, LLC	c EIN-PN 95-2752402-002
a	Plan name	VIBROMATIC COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	VIBROMATIC COMPANY, INC.	c EIN-PN 35-1035857-003
a	Plan name	METALTEK INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METALTEK INDUSTRIES, INC.	c EIN-PN 31-0537032-001
a	Plan name	POWDER COTE II, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	POWDER COTE II, INC.	c EIN-PN 38-2622430-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AMERICARE SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICARE SYSTEMS, INC.	c EIN-PN 43-1234429-001
a	Plan name DAIMLER GROUP 401K SAVINGS PLAN AND TRUST	
b	Name of plan sponsor THE DAIMLER GROUP, INC.	c EIN-PN 31-1058348-001
a	Plan name PRECISION INDUSTRIES HOURLY 401-K PLAN	
b	Name of plan sponsor PRECISION INDUSTRIES, INC.	c EIN-PN 25-1140506-003
a	Plan name PANORAMIC, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PANORAMIC, INC.	c EIN-PN 39-1556825-001
a	Plan name AMERICAN WALBOARD, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN WAL-BOARD, LLC	c EIN-PN 62-1600637-001
a	Plan name CUTLER AND ASSOCIATES, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor CUTLER AND ASSOCIATES, INC.	c EIN-PN 34-1017510-001
a	Plan name SATO AMERICA, LLC 401K PLAN	
b	Name of plan sponsor SATO AMERICA, LLC	c EIN-PN 77-0139314-001
a	Plan name PLANMECA USA, INC. AND PLANMED 401K PLAN	
b	Name of plan sponsor PLANMECA USA, INC.	c EIN-PN 51-0276436-001
a	Plan name CH INDUSTRIES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor CH INDUSTRIES, INC.	c EIN-PN 75-2441125-003
a	Plan name PROPONENT 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROPONENT, INC.	c EIN-PN 95-2770000-001
a	Plan name SPEAR CORPORATION 401K PLAN	
b	Name of plan sponsor SPEAR CORPORATION	c EIN-PN 35-1799742-001
a	Plan name STEPHERSON S, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor STEPHERSON INCORPORATED	c EIN-PN 62-0536130-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCGRAW DAVISSON STEWART, LLC SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MCGRAW DAVISSON STEWART, INC.	c EIN-PN 73-1039461-001
a	Plan name	LAZZARO COMPANIES INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LAZZARO COMPANIES INC	c EIN-PN 35-0985686-001
a	Plan name	TOYOTA OF SLIDELL 401K PLAN AND TRUST	
b	Name of plan sponsor	VGB, INC., DBA TOYOTA OF SLIDELL	c EIN-PN 72-1379106-001
a	Plan name	TULSA PAIN CONSULTANTS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TULSA PAIN CONSULTANTS, INC., PC	c EIN-PN 73-1335536-001
a	Plan name	THE UHLMANN COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE UHLMANN COMPANY	c EIN-PN 44-0564793-005
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	PYLMAN POWER, INC. 401K PLAN	
b	Name of plan sponsor	FRYLING ELECTRIC, INC. DBA PYLMAN POWER, INC.	c EIN-PN 38-1863834-001
a	Plan name	HOSPICOMM, 401K PLAN	
b	Name of plan sponsor	HOSPICOMM, INC.	c EIN-PN 22-2500462-001
a	Plan name	BISON LABORATORIES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BISON LABORATORIES, INC.	c EIN-PN 16-0715916-001
a	Plan name	PRECISION INDUSTRIES, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION INDUSTRIES, INC.	c EIN-PN 25-1140506-006
a	Plan name	METACOMP TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	METACOMP TECHNOLOGIES, INC.	c EIN-PN 77-0394746-001
a	Plan name	D.L. PORTER CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	D.L. PORTER CONSTRUCTORS, INC.	c EIN-PN 65-0848440-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ET INVESTMENTS, LLC 401K PLAN	
b	Name of plan sponsor	ET INVESTMENTS, LLC	c EIN-PN 38-3677456-001
a	Plan name	AAA FENCE, INC. CONTRACTORS AND EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	AAA FENCE, INC.	c EIN-PN 92-0115783-001
a	Plan name	SYSTEMS RESEARCH GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SYSTEMS RESEARCH GROUP, INC.	c EIN-PN 84-1025323-001
a	Plan name	PSA 401K SAVINGS PLAN	
b	Name of plan sponsor	PROFESSIONAL SALES AGENTS, INC.	c EIN-PN 58-1443101-001
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	HUGHES, GOOD, O LEARY AND RYAN, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HUGHES GOOD O LEARY RYAN	c EIN-PN 58-2014263-001
a	Plan name	LC ENGINEERING GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	LC ENGINEERING GROUP, INC.	c EIN-PN 20-1601831-001
a	Plan name	WHITE, ARNOLD AND DOWD P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE, ARNOLD AND DOWD P.C.	c EIN-PN 56-2371181-001
a	Plan name	INDUSTRIAL VALVES AND FITTINGS INC. 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL VALVES AND FITTINGS INC.	c EIN-PN 51-0261723-001
a	Plan name	CRITCHLEY AND KINUM 401K PLAN	
b	Name of plan sponsor	MICHAEL CRITCHLEY AND ASSOCIATES	c EIN-PN 22-2943286-001
a	Plan name	MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTANA FEDERAL CREDIT UNION	c EIN-PN 81-0232919-002
a	Plan name	MONALOH BASIN ENGINEERS, INC. 401K PLAN	
b	Name of plan sponsor	MONALOH BASIN ENGINEERS, INC.	c EIN-PN 25-1375659-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SNF USA, INC. 401K PLAN
b	Name of plan sponsor	SNF USA, INC.
c	EIN-PN	02-0782775-001
a	Plan name	BONADELLE HOMES, INC. 401K PLAN
b	Name of plan sponsor	BONADELLE HOMES, INC.
c	EIN-PN	22-3891440-001
a	Plan name	URI, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	URI, INC.
c	EIN-PN	75-2202187-001
a	Plan name	LAW AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LAW AND ASSOCIATES, INC.
c	EIN-PN	52-1231861-001
a	Plan name	RAMCO INNOVATIONS, INC. 401K PLAN
b	Name of plan sponsor	RAMCO INNOVATIONS, INC.
c	EIN-PN	42-1191436-001
a	Plan name	FERNANDES FARMS INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	FERNANDES FARMS INC.
c	EIN-PN	20-8075554-001
a	Plan name	DRC INSURANCE AGENCY 401K PLAN
b	Name of plan sponsor	DRC INSURANCE AGENCY, INC.
c	EIN-PN	20-8667550-001
a	Plan name	STAR AUTOMATION, INC. RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	STAR AUTOMATION, INC.
c	EIN-PN	39-1693723-001
a	Plan name	GEORGE F. BOWMAN, INC. 401K PLAN
b	Name of plan sponsor	GEORGE F. BOWMAN, INC.
c	EIN-PN	25-1197171-001
a	Plan name	FBG SERVICE 401K RETIREMENT PLAN
b	Name of plan sponsor	FBG SERVICE CORPORATION
c	EIN-PN	47-0460916-003
a	Plan name	CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.
c	EIN-PN	43-1736592-001
a	Plan name	ACCESS HEATING 401K P/S PLAN
b	Name of plan sponsor	ACCESS HEATING AND AIR CONDITIONING, INC.
c	EIN-PN	82-0479004-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	RIVERFRONT MEDICAL, P.C. 401K RETIREMENT PLAN
b	Name of plan sponsor	RIVERFRONT MEDICAL, P.C.
c	EIN-PN	16-1610263-001
a	Plan name	SPRINGS HILL WATER SUPPLY CORPORATION 401K RETIREMENT PLAN
b	Name of plan sponsor	SPRINGS HILL SPECIAL UTILITY DISTRICT
c	EIN-PN	33-1279481-001
a	Plan name	GAJ 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GERMINO, AMARAL, JORDAN AND SILVA, A PROFESSION
c	EIN-PN	94-2414597-001
a	Plan name	REDSTONE AMERICAN GRILL 401K PLAN
b	Name of plan sponsor	REDSTONE AMERICAN GRILL, INC
c	EIN-PN	41-1990604-001
a	Plan name	GOODWIN SERVICE COMPANY, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	MID IOWA REFRIGERATION DBA GOODWIN TUCKER
c	EIN-PN	35-2270810-002
a	Plan name	AMSC 401K SAVINGS PLAN
b	Name of plan sponsor	AMERICAN SUPERCONDUCTOR CORPORATION
c	EIN-PN	04-2959321-001
a	Plan name	NANCY C. MURPHY 401K PLAN
b	Name of plan sponsor	NANCY C. MURPHY
c	EIN-PN	01-9464102-001
a	Plan name	FEED THE DAWGS 401K PLAN
b	Name of plan sponsor	FEED THE DAWGS
c	EIN-PN	20-3398469-001
a	Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN
b	Name of plan sponsor	RANGE CENTER, INC.
c	EIN-PN	41-0882739-003
a	Plan name	PREMIER AUTOMOTIVE RETIREMENT PLAN
b	Name of plan sponsor	PREMIER AUTOMOTIVE MANAGEMENT, LLC
c	EIN-PN	37-1461872-001
a	Plan name	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	K-HAM PLUMBING CONTRACTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	K-HAM PLUMBING CONTRACTORS, INC.	c EIN-PN 56-1709918-001
a	Plan name	SB SPECIALTY METALS LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SB SPECIALTY METALS LLC	c EIN-PN 27-1518976-001
a	Plan name	AGGRESSIVE HYDRAULICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AGGRESSIVE HYDRAULICS, INC.	c EIN-PN 82-0545551-001
a	Plan name	HYPERTHERM, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HYPERTHERM, INC.	c EIN-PN 02-0274267-001
a	Plan name	ARUNDEL GAS COMPANY 401K PLAN	
b	Name of plan sponsor	ARUNDEL GAS AND WATER CONDITIONING CO., INC.	c EIN-PN 52-0546562-001
a	Plan name	TEXAS TECH FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	TEXAS TECH FEDERAL CREDIT UNION	c EIN-PN 75-1157852-001
a	Plan name	FIRST PRESBYTERIAN CHURCH 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRST PRESBYTERIAN CHURCH	c EIN-PN 57-0428167-002
a	Plan name	SMART START PRE PREP 401K PLAN	
b	Name of plan sponsor	SMART START PRE-PREP, LLC.	c EIN-PN 26-1565571-001
a	Plan name	LAWRENCE AND SCHEFFEL 401K PLAN	
b	Name of plan sponsor	ROGER B. LAWRENCE, DMD, PC	c EIN-PN 93-1306634-001
a	Plan name	YAKULT U.S.A. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	YAKULT U.S.A. INC.	c EIN-PN 95-4296638-001
a	Plan name	INSPIRED , INC. 401K PLAN	
b	Name of plan sponsor	INSPIRED , INC.	c EIN-PN 20-2725976-001
a	Plan name	KEY PACKAGING, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	KEY PACKAGING CO., INC.	c EIN-PN 59-1162687-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEISSNER RUGGLES THOMPSON, INC. 401K PLAN	
b	Name of plan sponsor	MEISSNER RUGGLES THOMPSON, INC.	c EIN-PN 68-0290725-001
a	Plan name	WOODHAVEN RETIREMENT COMMUNITY RETIREMENT PLAN	
b	Name of plan sponsor	WOODHAVEN OF LIVONIA DBA WOODHAVEN	c EIN-PN 38-2566642-001
a	Plan name	MARSHA PERALES HULL, M.D. P.A. 401K PLAN	
b	Name of plan sponsor	MARSHA PERALES HULL, M.D. P.A.	c EIN-PN 26-3300914-001
a	Plan name	KATHY S COOKIN 401K PLAN	
b	Name of plan sponsor	KATHY S COOKIN 401K PLAN	c EIN-PN 46-9234399-001
a	Plan name	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	SILVER LAKES ASSOCIATION 401K PLAN	
b	Name of plan sponsor	SILVER LAKES ASSOCIATION	c EIN-PN 86-0293773-001
a	Plan name	O STEEN AUTOMOTIVE GROUP, INC. 401K PLAN	
b	Name of plan sponsor	O STEEN AUTOMOTIVE GROUP, INC.	c EIN-PN 59-3356584-001
a	Plan name	LOVELANE 401K PLAN	
b	Name of plan sponsor	LOVELANE SPECIAL NEEDS HORSEBACK RIDING	c EIN-PN 04-3139666-001
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	SPI/MOBILE PULLEY WORKS, INC. 401K PLAN	
b	Name of plan sponsor	SPI/MOBILE PULLEY WORKS, INC.	c EIN-PN 63-0829383-001
a	Plan name	SERRATO CORPORATION 401K PLAN	
b	Name of plan sponsor	SERRATO CORPORATION	c EIN-PN 54-2044204-001
a	Plan name	THE BURCHELL NURSERY, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	THE BURCHELL NURSERY, INC.	c EIN-PN 94-2059834-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AJEET LAL SHARMA MD, LLC 401K PLAN
b	Name of plan sponsor	AJEET LAL SHARMA MD, LLC
c	EIN-PN	20-2070710-001
a	Plan name	HEALTH AND RETIREMENT SERVICES 401K PLAN
b	Name of plan sponsor	ARMADA ENTERPRISES, INC.
c	EIN-PN	36-4172722-001
a	Plan name	MISSOULA ECONOMIC PARTNERSHIP 401 K PLAN
b	Name of plan sponsor	MISSOULA ECONOMIC PARTNERSHIP
c	EIN-PN	27-3994460-001
a	Plan name	MONKEYFIST MARINE LLC 401K PLAN
b	Name of plan sponsor	MONKEYFIST MARINE, LLC DBA YACHTCARE
c	EIN-PN	45-3355200-001
a	Plan name	ROSS AND ASSOCIATES ENVIRONMENTAL CONSULTING, LTD. 401K PLAN
b	Name of plan sponsor	ROSS AND ASSOCIATES ENVIRONMENTAL CONSULTING, L
c	EIN-PN	91-1539862-001
a	Plan name	E3R, INC. 401K PLAN
b	Name of plan sponsor	EXCEPTIONAL EMPLOYEES FOR EXCEPTIONAL RESULTS
c	EIN-PN	45-2474647-001
a	Plan name	SALLY S. BARTHOLMEY, P.A. 401K PLAN
b	Name of plan sponsor	SALLY S. BARTHOLMEY, P.A.
c	EIN-PN	26-0271125-001
a	Plan name	CONVEYER AND CASTER CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	CONVEYER AND CASTER CORPORATION
c	EIN-PN	34-0894599-001
a	Plan name	ACOPIA 401K PLAN
b	Name of plan sponsor	ACOPIA, LLC
c	EIN-PN	26-0777326-001
a	Plan name	HAMCO WALKER PAPER 401K PLAN
b	Name of plan sponsor	B. WALKER INC.
c	EIN-PN	42-1402823-001
a	Plan name	INNOVATIVE SINTERED METALS, INC. 401K P/S PLAN
b	Name of plan sponsor	INNOVATIVE SINTERED METALS, INC.
c	EIN-PN	23-2922721-001
a	Plan name	WEEMS DESIGN STUDIO 401KPLAN
b	Name of plan sponsor	WEEMS DESIGN STUDIO, INC.
c	EIN-PN	65-1276068-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LORIMAR GROUP 401K PLAN	
b	Name of plan sponsor	LORIMAR GROUP	c EIN-PN 77-0639845-001
a	Plan name	TECHNOLOGY SOLUTIONS OF CHARLESTON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TECHNOLOGY SOLUTIONS OF CHARLESTON, INC.	c EIN-PN 57-1090956-001
a	Plan name	OFFICE ASSISTANCE FROM ALICE 401K PLAN	
b	Name of plan sponsor	OFFICE ASSISTANCE FROM ALICE	c EIN-PN 99-9623370-001
a	Plan name	REHAB SOLUTIONS 401K PLAN	
b	Name of plan sponsor	REHAB SOLUTIONS, LLC	c EIN-PN 26-3289746-001
a	Plan name	BEST HARDWARE, INC. 401K PLAN	
b	Name of plan sponsor	BEST ACE HARDWARE, INC.	c EIN-PN 51-0343667-001
a	Plan name	WRIGHT DENTISTRY 401K PLAN	
b	Name of plan sponsor	CHAD D. WRIGHT, DMD, PA	c EIN-PN 27-3003361-001
a	Plan name	THE DYNO SHOP 401K PLAN	
b	Name of plan sponsor	THE DYNO SHOP	c EIN-PN 20-0069786-001
a	Plan name	THE SAYLOR MANAGEMENT GROUP, LLC SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE SAYLOR MANAGEMENT GROUP, LLC	c EIN-PN 04-0456080-001
a	Plan name	CHERETTE GROUP, LLC 401K PLAN	
b	Name of plan sponsor	CHERETTE GROUP, LLC	c EIN-PN 45-4408716-001
a	Plan name	MACHADO BACKHOE, INC. 401K PLAN	
b	Name of plan sponsor	MACHADO BACKHOE, INC. 401K PLAN	c EIN-PN 94-3378315-001
a	Plan name	SHELBYVILLE INSURANCE SERVICES 401K PLAN	
b	Name of plan sponsor	SHELBYVILLE INSURANCE AGENCY, LTD DBA	c EIN-PN 37-1392650-002
a	Plan name	PURE ENERGY PRODUCTIONS 401K PLAN	
b	Name of plan sponsor	PURE ENERGY PRODUCTIONS	c EIN-PN 99-6854934-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JANTSCH COMMUNICATIONS INC. 401K PLAN
b	Name of plan sponsor	JANTSCH COMMUNICATIONS INC.
c	EIN-PN	43-1831439-001
a	Plan name	KLH INDUSTRIES, INC. 401K PLAN
b	Name of plan sponsor	KLH INDUSTRIES INC
c	EIN-PN	39-1612016-001
a	Plan name	DMD LLC PROFIT SHARING PLAN
b	Name of plan sponsor	CHARLES M. ESPOSITO, D.M.D. AND
c	EIN-PN	46-1504792-001
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	EAST TENNESSEE PULMONARY AND SLEEP MEDICINE 401K PLAN
b	Name of plan sponsor	DR. MANDEEP BAKSHI PULMONARY AND SLEEP MEDICINE
c	EIN-PN	87-4308496-001
a	Plan name	MODELON INC. 401K PLAN
b	Name of plan sponsor	MODELON INC.
c	EIN-PN	33-1223267-001
a	Plan name	EXCELSIOR INTEGRATED, INC 401K PLAN
b	Name of plan sponsor	EXCELSIOR INTEGRATED, INC
c	EIN-PN	20-3364202-001
a	Plan name	STILLPOINT CAPITAL 401K PLAN
b	Name of plan sponsor	STILLPOINT CAPITAL
c	EIN-PN	90-0178573-001
a	Plan name	BAYUS DESIGN WORKS 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	A BAYUS INC. DBA BAYUS DESIGN WORKS
c	EIN-PN	61-1124100-001
a	Plan name	BISHOP GUILFOYLE ACADEMY 401K PLAN
b	Name of plan sponsor	BISHOP GUILFOYLE ACADEMY
c	EIN-PN	33-1192078-001
a	Plan name	BRODSOON CONSTRUCTION 401K PLAN
b	Name of plan sponsor	BRODSOON CONSTRUCTION, INC.
c	EIN-PN	65-0121014-001
a	Plan name	GLOBAL PROMOTIONAL SOURCING, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GLOBAL PROMOTIONAL SOURCING, LLC DBA PROFORMA
c	EIN-PN	88-0485216-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SANTALUZ 401K PLAN	
b	Name of plan sponsor	SANTALUZ MAINTENANCE ASSOCIATION	c EIN-PN 32-0004352-001
a	Plan name	COMMUNITY SUPPORT ADVOCATES 401K PLAN	
b	Name of plan sponsor	CSA DBA COMMUNITY SUPPORT ADVOCATES	c EIN-PN 46-2240919-001
a	Plan name	GARY CROSSLEY FORD, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	GARY CROSSLEY FORD, INC.	c EIN-PN 44-0645475-001
a	Plan name	FIELD PAPER COMPANY EMPLOYEE TAX SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FIELD PAPER COMPANY	c EIN-PN 47-0711914-001
a	Plan name	ALFRED PHARMACY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALFRED PHARMACY	c EIN-PN 16-1302314-001
a	Plan name	THE LIFE ENRICHMENT CENTER 401K PLAN	
b	Name of plan sponsor	THE LIFE ENRICHMENT CENTER, INC.	c EIN-PN 58-6068365-001
a	Plan name	ANIMAL CARE CENTER OF FLORENCE 401K PLAN	
b	Name of plan sponsor	ANIMAL CARE CENTER OF FLORENCE PC	c EIN-PN 45-3674650-001
a	Plan name	SIERRA COMPUTER SOLUTIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA COMPUTER SOLUTIONS INC	c EIN-PN 42-1566485-001
a	Plan name	MORNINGSIDE PEDIATRICS 401K PLAN	
b	Name of plan sponsor	REBECCA DIMUNDO MD, INC.	c EIN-PN 26-3235052-001
a	Plan name	RMI INTERNATIONAL INC. 401K PLAN	
b	Name of plan sponsor	RMI INTERNATIONAL INC.	c EIN-PN 95-4760870-001
a	Plan name	WILLOWS LODGE ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor	WILLOWS LODGE ASSOCIATES, LLC	c EIN-PN 91-1940044-001
a	Plan name	THRASHER TERMITE AND PEST CONTROL, INC. 401K PLAN	
b	Name of plan sponsor	THRASHER TERMITE AND PEST CONTROL, INC.	c EIN-PN 16-1713051-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	S E H GROUP, LLC 401K PLAN
b	Name of plan sponsor	S E H GROUP, LLC
c	EIN-PN	46-2474733-001
a	Plan name	CANDC DEVELOPMENT CO., LLC RETIREMENT PLAN
b	Name of plan sponsor	CANDC DEVELOPMENT CO., LLC
c	EIN-PN	42-1693672-001
a	Plan name	TEAM 5 PROPERTIES, INC. 401K PLAN
b	Name of plan sponsor	TEAM 5 PROPERTIES, INC.
c	EIN-PN	76-0724802-001
a	Plan name	VALLEY VIEW HEALTH CENTER RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LEWIS COUNTY COMMUNITY HEALTH SERVICES DBA VA
c	EIN-PN	45-1599749-001
a	Plan name	COUNTERBALANCE, INC. 401K PLAN
b	Name of plan sponsor	COUNTERBALANCE, INC.
c	EIN-PN	26-4322675-001
a	Plan name	RADIANCE SALON AND MEDI-SPA 401K PLAN
b	Name of plan sponsor	RADIANCE SALON AND DAY SPA, LLC
c	EIN-PN	20-8067738-001
a	Plan name	PRESDON 401K RETIREMENT PLAN
b	Name of plan sponsor	PRESDON, LLC
c	EIN-PN	47-4639733-001
a	Plan name	NORTHSTAR ASSOCIATES, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	NORTHSTAR ASSOCIATES, INC.
c	EIN-PN	41-0916849-001
a	Plan name	RAM MECHANICAL, INC. 401K PLAN
b	Name of plan sponsor	RAM MECHANICAL, INC.
c	EIN-PN	68-0577653-001
a	Plan name	LOCK HAVEN MEDICAL CENTER, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LOCK HAVEN MEDICAL CENTER, INC.
c	EIN-PN	33-1042558-001
a	Plan name	TDR MEDICAL 401K RETIREMENT PLAN
b	Name of plan sponsor	TDR MEDICAL, INC.
c	EIN-PN	20-4336007-001
a	Plan name	ENCORE PARTNERS LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ENCORE PARTNERS LLP
c	EIN-PN	45-2226105-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PYRAMID, INC. 401K PLAN
b	Name of plan sponsor	PYRAMID, INC.
c	EIN-PN	42-6069350-002
a	Plan name	SANTA CRUZ COMMUNITY HEALTH CENTERS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SANTA CRUZ COMMUNITY HEALTH CENTERS
c	EIN-PN	23-7428303-001
a	Plan name	PREMIER POOLS AND SPAS 401K PLAN
b	Name of plan sponsor	PREMIER POOLS SACRAMENTO LLC
c	EIN-PN	94-3099332-004
a	Plan name	GF FARMS INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	GF FARMS INC.
c	EIN-PN	81-0906283-001
a	Plan name	SAN DIEGO COUNTY SOLAR 401K RETIREMENT PLAN
b	Name of plan sponsor	SAN DIEGO COUNTY SOLAR, INC.
c	EIN-PN	27-3215102-001
a	Plan name	MILLENNIUM 401K PLAN
b	Name of plan sponsor	KYLE ENTERPRISES, LLC
c	EIN-PN	20-8650658-001
a	Plan name	DIPASQUA TEAMS, LLC SAVINGS PLAN
b	Name of plan sponsor	DIPASQUA TEAMS, LLC SAVINGS PLAN
c	EIN-PN	93-3873416-001
a	Plan name	STICKY HOLSTERS, INC. RETIREMENT PLAN
b	Name of plan sponsor	STICKY HOLSTERS, INC
c	EIN-PN	27-3437994-001
a	Plan name	SECRETS UNSEALED 401K PLAN
b	Name of plan sponsor	SECRETS UNSEALED
c	EIN-PN	20-2149191-001
a	Plan name	DEL CAL INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DEL CAL INC.
c	EIN-PN	51-0296635-001
a	Plan name	CUSI 401K PLAN
b	Name of plan sponsor	CONTINENTAL UTILITY SOLUTIONS, INC.
c	EIN-PN	02-0627106-001
a	Plan name	LANDMARK AQUATIC RETIREMENT PLAN
b	Name of plan sponsor	LANDMARK AQUATIC
c	EIN-PN	43-1162637-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LEITMAN, SIEGAL AND PAYNE, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	LEITMAN, SIEGAL AND PAYNE, PC	c EIN-PN 63-0718068-002
a	Plan name	OVERTON AND SONS TOOL AND DI	
b	Name of plan sponsor	OVERTON AND SONS TOOL AND DIE CO., INC.	c EIN-PN 35-1166138-001
a	Plan name	FILMWERKS, LLC 401K PLAN	
b	Name of plan sponsor	FILMWERKS, LLC	c EIN-PN 83-0582381-002
a	Plan name	PERFECT COMMUNICATIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OLIVO S PERFECT PRINTING, INC.	c EIN-PN 22-2537548-001
a	Plan name	BCBANK, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BCBANK, INC.	c EIN-PN 55-0519325-002
a	Plan name	AMERICAN AG POLLINATORS, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN AG POLLINATORS, INC.	c EIN-PN 82-3207373-001
a	Plan name	THERMA-STOR 401K PLAN	
b	Name of plan sponsor	THERMA-STOR LLC	c EIN-PN 35-2609097-001
a	Plan name	WAIT INDUSTRIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WAIT INDUSTRIES	c EIN-PN 82-1902875-001
a	Plan name	MAGRANN SAVINGS ADVANTAGE PLAN	
b	Name of plan sponsor	MARK MAGRANN ASSOCIATES, INC.	c EIN-PN 22-2812541-001
a	Plan name	KASHABLE LLC	
b	Name of plan sponsor	KASHABLE LLC	c EIN-PN 46-4016350-001
a	Plan name	MIDWEST MOLE 401K PLAN	
b	Name of plan sponsor	MIDWEST MOLE, INC.	c EIN-PN 35-1526557-002
a	Plan name	PET PARADISE 401K PLAN	
b	Name of plan sponsor	AMERICAN PET RESORT, LLC	c EIN-PN 83-0339925-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name VALLEY SEALCOAT, INC. 401K PLAN		
b Name of plan sponsor	VALLEY SEALCOAT, INC.	c EIN-PN 46-4564303-001
a Plan name MIKE D. MYSINGER, D.D.S. CASH BALANCE PENSION PLAN		
b Name of plan sponsor	MIKE D. MYSINGER, D.D.S.	c EIN-PN 62-1735009-001
a Plan name ANCORA ENGINEERING, PLLC CASH BALANCE PENSION PLAN		
b Name of plan sponsor	ANCORA ENGINEERING, PLLC	c EIN-PN 82-1765721-003
a Plan name K AND K INDUSTRIES 401K		
b Name of plan sponsor	K AND K INDUSTRIES	c EIN-PN 38-2967968-001
a Plan name ACCUDOCK 401K PLAN		
b Name of plan sponsor	JMH MARINE, LLC	c EIN-PN 88-3811470-001
a Plan name DR. DANIEL UKPONG SOLO 401K PLAN		
b Name of plan sponsor	DR. DANIEL UKPONG	c EIN-PN 81-4589049-001
a Plan name AMD CONVERTING AND LABEL INC. 401K PLAN		
b Name of plan sponsor	AMD CONVERTING AND LABEL INC.	c EIN-PN 20-2040350-001
a Plan name RAFFA CONSULTING ECONOMISTS, INC. PROFIT SHARING / 401K PLAN		
b Name of plan sponsor	RAFFA CONSULTING ECONOMISTS, INC.	c EIN-PN 59-3559573-004
a Plan name COMMUNITY HEALTH SYSTEMS, INC. 401K PLAN		
b Name of plan sponsor	COMMUNITY HEALTH SYSTEMS, INC.	c EIN-PN 55-0490878-004
a Plan name YANCEY S FANCY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	YANCEY S FANCY, INC.	c EIN-PN 16-1500217-001
a Plan name RED ELM RETIREMENT PLAN		
b Name of plan sponsor	RED ELM RESIDENTIAL AND LANDSCAPES, LLC	c EIN-PN 27-3943390-001
a Plan name IBEX ENTERPRISES PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	IBEX ENTERPRISES DBA RESOURCE AND DESIGN, INC	c EIN-PN 68-0194317-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIDWEST SHELTER FOR HOMELESS VETERANS 401K PLAN	
b	Name of plan sponsor	MIDWEST SHELTER FOR HOMELESS VETERANS	c EIN-PN 36-4337985-001
a	Plan name	ALBANO DALE DUNN AND LEWIS INSURANCE 401K PLAN	
b	Name of plan sponsor	ALBANO DALE DUNN AND LEWIS INSURANCE SERVICES I	c EIN-PN 94-2166418-001
a	Plan name	POSITIVE CONCEPTS, INC. 401K PLAN	
b	Name of plan sponsor	POSITIVE CONCEPTS, INC.	c EIN-PN 33-0374374-001
a	Plan name	ASSEMBLE RITE LTD. 401K PLAN	
b	Name of plan sponsor	ASSEMBLE RITE LTD.	c EIN-PN 38-3355415-001
a	Plan name	GOODALL, CARPER AND DILLON, PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GOODALL, CARPER AND DILLON, PLLC	c EIN-PN 84-3057069-001
a	Plan name	PERIODONTAL AND IMPLANT SPECIALTIES, LTD 401K PLAN	
b	Name of plan sponsor	PERIODONTAL AND IMPLANT SPECIALTIES, LTD	c EIN-PN 02-7295978-001
a	Plan name	DRS 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DRS	c EIN-PN 20-1592676-001
a	Plan name	CLEVELAND DIE AND MFG. CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	CLEVELAND DIE AND MANUFACTURING AND COMPANY	c EIN-PN 34-1118981-001
a	Plan name	AAC AUTO CLINIC 401K PLAN	
b	Name of plan sponsor	AAC AUTO CLINIC	c EIN-PN 26-4076462-001
a	Plan name	COMMERCIAL INTERIORS, INC. 401K PLAN	
b	Name of plan sponsor	COMMERCIAL INTERIORS, INC.	c EIN-PN 52-1680985-001
a	Plan name	BABYLIST 401K PLAN	
b	Name of plan sponsor	BABYLIST, INC.	c EIN-PN 45-3767218-001
a	Plan name	HARMONY ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	HARMONY ENTERPRISES, INC.	c EIN-PN 41-0855586-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	
b	Name of plan sponsor	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	c EIN-PN 46-1799113-001
a	Plan name	AMVC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMVC EMPLOYEE SERVICES, LLC	c EIN-PN 91-2104777-001
a	Plan name	EMPLOYMENT SERVICES 401K PLAN	
b	Name of plan sponsor	EMPLOYMENT SERVICES LLC	c EIN-PN 54-1058176-001
a	Plan name	SOUTHEAST UNLOADING, LLC 401K PLAN	
b	Name of plan sponsor	SOUTHEAST UNLOADING, LLC	c EIN-PN 59-3746670-001
a	Plan name	TCP GLOBAL CORP. 401K PLAN	
b	Name of plan sponsor	TCP GLOBAL CORP.	c EIN-PN 86-3847646-001
a	Plan name	PLENIUM BUILDERS RETIREMENT PLAN	
b	Name of plan sponsor	PLENIUM BUILDERS COMPANY	c EIN-PN 37-1636663-001
a	Plan name	BURNETTE FOODS, INC. 401K PLAN	
b	Name of plan sponsor	BURNETTE FOODS, INC.	c EIN-PN 38-1891327-001
a	Plan name	TRICO OPPORTUNITIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRICO OPPORTUNITIES, INC.	c EIN-PN 38-1871305-001
a	Plan name	THE HANCOCK TELEPHONE COMPANY 401K PLAN	
b	Name of plan sponsor	THE HANCOCK TELEPHONE COMPANY	c EIN-PN 15-0331880-001
a	Plan name	MADISON ONE HOLDINGS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MADISON ONE HOLDINGS, LLC	c EIN-PN 16-1618444-001
a	Plan name	ADELMAN S TRUCK PARTS AND SALES CORPORATION 401K PLAN	
b	Name of plan sponsor	ADELMAN S HOLDING CORP.	c EIN-PN 34-1219968-001
a	Plan name	TENTEK, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TENTEK, INC.	c EIN-PN 95-4211286-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NERANGIS CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NERANGIS MANAGEMENT CORPORATION	c EIN-PN 54-1347309-001
a	Plan name	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP 401K PLAN	
b	Name of plan sponsor	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP	c EIN-PN 72-0704092-001
a	Plan name	WHITMORE CHEVROLET COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITMORE CHEVROLET COMPANY INC	c EIN-PN 54-0804587-002
a	Plan name	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SAARGUMMI TN, INC	c EIN-PN 26-1565856-001
a	Plan name	MARTINEC, WINN AND VICKERS PC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	MARTINEC, WINN AND VICKERS, PC.	c EIN-PN 74-2992178-001
a	Plan name	BAUMER FOODS 401K RETIREMENT PLAN	
b	Name of plan sponsor	BAUMER FOODS, INC.	c EIN-PN 72-0368408-003
a	Plan name	TRADEWINDS GROUP 401K PLAN	
b	Name of plan sponsor	TRADEWINDS POWER CORP	c EIN-PN 59-2489267-001
a	Plan name	BROWN METALS COMPANY 401K PLAN	
b	Name of plan sponsor	BROWN METALS COMPANY	c EIN-PN 95-2878401-003
a	Plan name	C.M. RICHEY, INC. 401K PLAN	
b	Name of plan sponsor	C.M. RICHEY, INC.	c EIN-PN 11-3191171-001
a	Plan name	WOODFOLD MFG., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WOODFOLD MFG., INC.	c EIN-PN 93-0653578-002
a	Plan name	THE CONNABLE OFFICE, INC. PROFIT-SHARING AND 401K PLAN	
b	Name of plan sponsor	THE CONNABLE OFFICE, INC.	c EIN-PN 57-1173782-001
a	Plan name	COLLINSON, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINSON, INC	c EIN-PN 46-3194709-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUBBON AND ASSOCIATES 401K SAVINGS PLAN	
b	Name of plan sponsor	CUBBON AND ASSOCIATES COMPANY LPA	c EIN-PN 34-1765156-001
a	Plan name	PHYSICAL AND OCCUPATIONAL THERAPY SERVICES, INC. 401K PROFIT SHARING	
b	Name of plan sponsor	PHYSICAL AND OCCUPATIONAL THERAPY SERVICES	c EIN-PN 55-0683624-001
a	Plan name	SCHROCK HOMES INC. RETIREMENT PLAN	
b	Name of plan sponsor	SCHROCK HOMES, INC.	c EIN-PN 35-1420912-001
a	Plan name	CITIZENS BANK OF LAS CRUCES EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CITIZENS BANK OF LAS CRUCES	c EIN-PN 85-0207454-001
a	Plan name	CLAY AND BAILEY MANUFACTURING CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLAY AND BAILEY MANUFACTURING COMPANY	c EIN-PN 44-0362120-001
a	Plan name	THE FIRST BANK OF OKARCHE 401K PLAN	
b	Name of plan sponsor	THE FIRST BANK OF OKARCHE	c EIN-PN 73-0379925-002
a	Plan name	PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	PROMESS, INC.	c EIN-PN 38-2527276-001
a	Plan name	SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	SMC GLOBAL HOLDINGS, INC	c EIN-PN 25-0929301-003
a	Plan name	EMAGIN CORPORATION 401K PLAN	
b	Name of plan sponsor	EMAGIN CORPORATION	c EIN-PN 56-1764501-001
a	Plan name	DANIELS, PORCO AND LUSARDI, LLP RETIREMENT PLAN	
b	Name of plan sponsor	DANIELS AND PORCO, LLP	c EIN-PN 14-1818404-001
a	Plan name	H.H. STONE/STONE CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	H.H. STONE AND SONS, INCORPORATED	c EIN-PN 06-0643186-002
a	Plan name	DANIEL G PIERCE PROFIT SHARING PLAN	
b	Name of plan sponsor	DANIEL G PIERCE	c EIN-PN 56-1443671-002

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	THREE RIVERS MOTOR CAR COMPANY 401K PLAN	
b	Name of plan sponsor	THREE RIVERS MOTOR CAR COMPANY	c EIN-PN 23-2500316-001
a	Plan name	PTM PARATRANSIT OF TUCSON, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PTM PARATRANSIT OF TUCSON, INC.	c EIN-PN 11-3717707-001
a	Plan name	GGRW 401K PLAN	
b	Name of plan sponsor	GGRW, INC.	c EIN-PN 23-2492548-001
a	Plan name	TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC. 401K PLAN	
b	Name of plan sponsor	TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC.	c EIN-PN 58-1383275-001
a	Plan name	ROTO ROOTER PLUMBING SERVICE, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	TRI-STAR LEGACY, INC.	c EIN-PN 26-1431238-001
a	Plan name	MAINLINE INFORMATION SYSTEMS 401K PLAN	
b	Name of plan sponsor	MAINLINE INFORMATION SYSTEMS LLC	c EIN-PN 59-2960721-001
a	Plan name	INTERTECH, INC. 401K PLAN	
b	Name of plan sponsor	INTERTECH INC	c EIN-PN 41-1728481-003
a	Plan name	INTEROCEAN STEAMSHIP CORPORATION PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	INTEROCEAN STEAMSHIP CORPORATION	c EIN-PN 94-1615808-001
a	Plan name	TRYCO, INC. 401K PLAN	
b	Name of plan sponsor	TRYCO, INC.	c EIN-PN 54-1416179-001
a	Plan name	ARGUS ENGINEERING 401K RETIREMENT PLAN	
b	Name of plan sponsor	ARGUS ENGINEERING, PLLC	c EIN-PN 62-1773248-001
a	Plan name	SMITH KROEGER 401K PLAN	
b	Name of plan sponsor	SMITH KROEGER	c EIN-PN 47-0469755-001
a	Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN	
b	Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.	c EIN-PN 86-0669122-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QUALITY LIFE SERVICES 401K PLAN
b	Name of plan sponsor	QUALITY LIFE SERVICES
c	EIN-PN	25-1306238-001
a	Plan name	AMERICAN CITY BUREAU, INC. 401K PLAN
b	Name of plan sponsor	AMERICAN CITY BUREAU, INC.
c	EIN-PN	36-0724200-002
a	Plan name	INDEPENDENT PROTECTION COMPANY, INC. EMPLOYEE S 401K PROFIT SHARING PLAN
b	Name of plan sponsor	INDEPENDENT PROTECTION COMPANY, INC.
c	EIN-PN	35-0406700-001
a	Plan name	KAL-BLUE 401K
b	Name of plan sponsor	KAL-BLUE, INC.
c	EIN-PN	38-1647334-002
a	Plan name	WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WARREN GLASS SERVICE, INCORPORATED
c	EIN-PN	34-1301480-001
a	Plan name	DIEKEMA/HAMANN/ARCHITECTS 401K PLAN
b	Name of plan sponsor	DIEKEMA/HAMANN/ARCHITECTS, INC.
c	EIN-PN	38-2133988-001
a	Plan name	FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	FEIN US HOLDINGS, INC.
c	EIN-PN	27-4332105-001
a	Plan name	THE WASHINGTON GROUP 401K SAVINGS PLAN
b	Name of plan sponsor	THE WASHINGTON GROUP
c	EIN-PN	27-1409222-004
a	Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS
c	EIN-PN	43-1190760-001
a	Plan name	D AND B MACHINE, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	D AND B MACHINE, INC.
c	EIN-PN	65-0257628-001
a	Plan name	PRIMITIVES BY KATHY PROFIT SHARING 401K PLAN
b	Name of plan sponsor	PRIMITIVES BY KATHY, INC.
c	EIN-PN	23-3000388-001
a	Plan name	CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN
b	Name of plan sponsor	CADDO COMMUNITY ACTION AGENCY, INC.
c	EIN-PN	72-0708091-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN	
b	Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY, INC.	c EIN-PN 68-0273222-001
a	Plan name	XTREME 401K RETIREMENT PLAN	
b	Name of plan sponsor	XTREME HEATING AND AIR CONDITIONING, INC.	c EIN-PN 20-2995006-001
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	TCP GLOBAL CORP. 401K PLAN	
b	Name of plan sponsor	TCP GLOBAL CORP.	c EIN-PN 86-3847646-001
a	Plan name	PROJECT AND CONSTRUCTION SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	PROJECT AND CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1239155-001
a	Plan name	CST PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	COMBINED SYSTEMS TECHNOLOGY, INC.	c EIN-PN 42-1150223-001
a	Plan name	BRUNO WESSEL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUNO WESSEL, INC.	c EIN-PN 06-1497129-001
a	Plan name	INSIGHTBRIDGE LLC 401K PLAN	
b	Name of plan sponsor	INSIGHTBRIDGE LLC	c EIN-PN 99-3001886-001
a	Plan name	TRENTON COUNTRY CLUB 401K SAVINGS PLAN	
b	Name of plan sponsor	TRENTON COUNTRY CLUB, INC.	c EIN-PN 21-0581106-001
a	Plan name	MANAGED CARE NETWORK, INC. 401K PLAN	
b	Name of plan sponsor	MANAGED CARE NETWORK, INC.	c EIN-PN 16-1578346-001
a	Plan name	WINDSOR JEWELERS, LLC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WINDSOR JEWELERS, LLC	c EIN-PN 20-1666450-002
a	Plan name	MACH ARCHITECTURE, P.C. 401K PLAN	
b	Name of plan sponsor	MACH ARCHITECTURE, P.C.	c EIN-PN 16-1211547-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MAUI FAMILY SUPPORT SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	MAUI FAMILY SUPPORT SERVICES, INC.	c EIN-PN 99-0208152-001
a	Plan name	FRED S AUTO 401K PLAN	
b	Name of plan sponsor	FSJS, INC. T/A FRED S AUTO	c EIN-PN 22-3372906-001
a	Plan name	THOMPSON COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	THOMPSON COMPANY, INC.	c EIN-PN 58-1317589-001
a	Plan name	MCENRY BOWL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MCENRY BOWL, INC.	c EIN-PN 94-1477049-001
a	Plan name	GIFFORD BROWN/DEE ELECTRONICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GIFFORD AND BROWN, INC./DEE ELECTRONICS, INC.	c EIN-PN 42-0272480-001
a	Plan name	JUNGHEINRICH LIFT TRUCK CORP 401K PLAN	
b	Name of plan sponsor	JUNGHEINRICH LIFT TRUCK CORP	c EIN-PN 54-2021479-001
a	Plan name	ALLIANCE MEDICAL PHYSICS 401K PLAN	
b	Name of plan sponsor	ALLIANCE MEDICAL PHYSICS	c EIN-PN 58-2507434-001
a	Plan name	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC 401K PLAN	
b	Name of plan sponsor	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC	c EIN-PN 59-3444060-001
a	Plan name	RJ ELECTRIC 401K PLAN	
b	Name of plan sponsor	RJ ELECTRIC 401K PLAN	c EIN-PN 33-0779060-001
a	Plan name	AWHN 401K RETIREMENT PLAN	
b	Name of plan sponsor	ABBR ENTERPRISES, PLLC	c EIN-PN 01-0939955-001
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	NORMAN J. TORRES, M.D., P.A. 401K PLAN	
b	Name of plan sponsor	NORMAN J. TORRES, M.D., P.A.	c EIN-PN 27-1045478-002

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 AUTO CARRIER EXPRESS, INC. 401K PLAN		
b Name of plan sponsor	AUTO CARRIER EXPRESS, INC.	c EIN-PN 59-3531639-001
a Plan name ISCOPE CORP. 401K PLAN		
b Name of plan sponsor	UNITED SCOPE LLC	c EIN-PN 95-4171622-001
a Plan name COMTECH 401K PLAN		
b Name of plan sponsor	COMTECH INTERNATIONAL DESIGN GROUP INC.	c EIN-PN 38-3258552-002
a Plan name NEYLU INC. 401K PLAN		
b Name of plan sponsor	NEYLU INC.	c EIN-PN 75-2773596-001
a Plan name DANIEL J. ALLEN LAW OFFICE 401K PROFIT SHARING PLAN		
b Name of plan sponsor	DANIEL J. ALLEN LAW OFFICE	c EIN-PN 34-1635619-001
a Plan name JEFF LONG CONSTRUCTION 401K PLAN		
b Name of plan sponsor	JEFF LONG CONSTRUCTION	c EIN-PN 25-1731336-001
a Plan name EFFICIENT COMMERCE LLC 401K PLAN		
b Name of plan sponsor	EFFICIENT COMMERCE LLC	c EIN-PN 27-1745642-001
a Plan name THE BEVERAGE MARKET, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE BEVERAGE MARKET, LLC	c EIN-PN 86-3451424-002
a Plan name SHIER AVIATION CORPORATION 401K PLAN		
b Name of plan sponsor	SHIER AVIATION CORPORATION	c EIN-PN 33-0447238-001
a Plan name M J M PLUMBING AND MECHANICAL INC. 401K PLAN		
b Name of plan sponsor	M J M PLUMBING AND MECHANICAL INC.	c EIN-PN 11-3563563-001
a Plan name FELDT CONSTRUCTION 401K PLAN		
b Name of plan sponsor	FELDT CONSTRUCTION CO., INC.	c EIN-PN 39-1303630-001
a Plan name WALKER MARINE GROUP INC.		
b Name of plan sponsor	WALKER MARINE GROUP INC.	c EIN-PN 65-0385197-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SELECT STRUCTURAL ENGINEERING 401K PLAN	
b	Name of plan sponsor	SELECT STRUCTURAL ENGINEERING	c EIN-PN 26-3820470-001
a	Plan name	WASHINGTON AIRPORTS TASK FORCE 401K PLAN	
b	Name of plan sponsor	WASHINGTON AIRPORTS TASK FORCE	c EIN-PN 62-1135981-001
a	Plan name	MOSBACHER PROPERTIES GROUP, LLC 401K PLAN	
b	Name of plan sponsor	MOSBACHER PROPERTIES GROUP, LLC	c EIN-PN 13-3980840-002
a	Plan name	G FORCE 401K PLAN	
b	Name of plan sponsor	GEE RAY GEE, INC DBA G FORCE	c EIN-PN 33-0520129-001
a	Plan name	MULLER VETERINARY HOSPITAL 401K PLAN AND TRUST	
b	Name of plan sponsor	MULLER VETERINARY HOSPITAL	c EIN-PN 27-1186851-001
a	Plan name	RON SCHARA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	RON SCHARA ENTERPRISES, LLC	c EIN-PN 27-0836179-001
a	Plan name	MORGAN COUNTY EMERGENCY MEDICAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	MORGAN COUNTY EMERGENCY MEDICAL SERVICES, INC	c EIN-PN 63-0905343-001
a	Plan name	FAMILY CARE DENTAL GROUP 401K PLAN	
b	Name of plan sponsor	FAMILY CARE DENTAL GROUP, LTD	c EIN-PN 36-3766904-001
a	Plan name	B AND B ENGINEERING CORP 401K SAVINGS PLAN	
b	Name of plan sponsor	B AND B ENGINEERING CORPORATION	c EIN-PN 04-2501424-001
a	Plan name	POSITIVE PURPOSE LLC 401K PLAN	
b	Name of plan sponsor	POSITIVE PURPOSE LLC	c EIN-PN 27-4161580-002
a	Plan name	RAS REALTY LLC 401K PLAN	
b	Name of plan sponsor	RAS REALTY LLC	c EIN-PN 20-8734705-001
a	Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBINSON GRIMES AND CO PC	c EIN-PN 58-1374304-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONVEYER AND CASTER CORPORATION 401K PLAN	
b	Name of plan sponsor	CONVEYER AND CASTER CORPORATION	c EIN-PN 34-0894599-001
a	Plan name	NEEDTOBREATHE 401K PLAN	
b	Name of plan sponsor	NEEDTOBREATHE, INC.	c EIN-PN 20-2312208-001
a	Plan name	STONE CREEK DENTAL 401K PLAN	
b	Name of plan sponsor	STONE CREEK DENTAL	c EIN-PN 20-2074260-001
a	Plan name	LAKELAND-ANDOVER SCHOOL 401K PLAN	
b	Name of plan sponsor	LAKELAND-ANDOVER SCHOOL	c EIN-PN 22-1969866-001
a	Plan name	RENNLINE INC. 401 K PLAN	
b	Name of plan sponsor	RENNLINE INC.	c EIN-PN 45-0475859-001
a	Plan name	MESILLA VALLEY HOSPICE, INC. 401K PLAN	
b	Name of plan sponsor	MESILLA VALLEY HOSPICE, INC.	c EIN-PN 85-0302297-001
a	Plan name	OPTOWAVES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OPTOWAVES INC.	c EIN-PN 77-0557488-001
a	Plan name	MEDTEL SERVICES SAVINGS PLAN	
b	Name of plan sponsor	MEDTEL SERVICES, LLC	c EIN-PN 59-3447793-001
a	Plan name	TIREMAXX 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TIREMAXX, INC.	c EIN-PN 34-1693489-001
a	Plan name	RANDOLPH DENTAL ASSOCIATES 401K PLAN	
b	Name of plan sponsor	RANDOLPH DENTAL ASSOCIATES	c EIN-PN 22-2228433-001
a	Plan name	LIF RETIREMENT PLAN	
b	Name of plan sponsor	LOVELL, ISERN AND FARABOUGH LLP	c EIN-PN 93-2167192-001
a	Plan name	FITZPATRICK, SKEMP AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	FITZPATRICK, SKEMP AND ASSOCIATES, LLC	c EIN-PN 39-1974205-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LIPMAN 401K PLAN
b	Name of plan sponsor	LFC ENTERPRISES LLC
c	EIN-PN	59-3752775-001
a	Plan name	ANDERSON-KELLY ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	ANDERSON-KELLY ASSOCIATES, INC.
c	EIN-PN	22-2412471-001
a	Plan name	CARGOLINE EXPRESS, INC. 401K PLAN
b	Name of plan sponsor	CARGOLINE EXPRESS, INC.
c	EIN-PN	20-2048557-001
a	Plan name	CUSTOM THREADING INC 401K PLAN
b	Name of plan sponsor	CUSTOM THREADING, INC.
c	EIN-PN	74-1531220-001
a	Plan name	PLATERONICS 401K PLAN
b	Name of plan sponsor	PLATERONICS
c	EIN-PN	95-2088516-002
a	Plan name	GAGELS AUTO PARTS 401K PLAN
b	Name of plan sponsor	GAGELS AUTO PARTS
c	EIN-PN	59-2858283-001
a	Plan name	TRANSHIELD, INC. 401K PLAN
b	Name of plan sponsor	TRANSHIELD, INC.
c	EIN-PN	35-1877353-001
a	Plan name	GSP MARKETING TECHNOLOGIES, INC. 401K P/S PLAN
b	Name of plan sponsor	GSP MARKETING TECHNOLOGIES, INC.
c	EIN-PN	59-1834766-001
a	Plan name	QUALITY FOREIGN CAR SERVICE 401K PLAN
b	Name of plan sponsor	QUALITY FOREIGN CAR SERVICE INC.
c	EIN-PN	38-2349690-001
a	Plan name	PLUMP ENGINEERING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PLUMP ENGINEERING, INC.
c	EIN-PN	33-0735779-001
a	Plan name	SAL S FOOD CENTER INC. 401K PLAN
b	Name of plan sponsor	SAL S FOOD CENTER INC.
c	EIN-PN	38-3735946-001
a	Plan name	KINGS RIVER TITLE 401K PLAN
b	Name of plan sponsor	KINGS RIVER TITLE AND ABSTRACT COMPANY
c	EIN-PN	20-5268950-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WALKER S DRUG STORE 401K PLAN	
b	Name of plan sponsor	LEAR ENTERPRISES INC. DBA WALKER S DRUG STORE	c EIN-PN 56-1007732-001
a	Plan name	I SEE CORPORATION 401K PLAN	
b	Name of plan sponsor	I SEE CORPORATION	c EIN-PN 35-2140146-001
a	Plan name	THE ACADEMY OF TELEVISION ARTS AND SCIENCES 401K SAVINGS PLAN	
b	Name of plan sponsor	ACADEMY OF TELEVISION ARTS AND SCIENCES, INC.	c EIN-PN 95-3130853-002
a	Plan name	ROCK FAMILY ENTERPRISES, INC. DBA BATTERIES PLUS BULBS 401K PLAN	
b	Name of plan sponsor	ROCK FAMILY ENTERPRISES, INC. DBA BATTERIES P	c EIN-PN 83-3699709-001
a	Plan name	COMPUTER WIZARDS CONSULTING, INC. 401 K PLAN	
b	Name of plan sponsor	COMPUTER WIZARDS CONSULTING, INC.	c EIN-PN 87-0676605-001
a	Plan name	GANDK MACHINING 401K PLAN	
b	Name of plan sponsor	GANDK MACHINING	c EIN-PN 41-1943915-001
a	Plan name	CMD 401K PLAN	
b	Name of plan sponsor	CAJAH S MOUNTAIN DISCOUNT DRUG, INC.	c EIN-PN 56-1876548-001
a	Plan name	BREKKEN TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	BREKKEN TECHNOLOGY, INC.	c EIN-PN 46-1363600-001
a	Plan name	BAERG AND ASSOCIATES, CPAS 401K PLAN	
b	Name of plan sponsor	BAERG AND ASSOCIATES, CPAS	c EIN-PN 81-4772345-001
a	Plan name	ST. JOHNS RIVER DENTAL 401K	
b	Name of plan sponsor	ST. JOHNS RIVER DENTAL	c EIN-PN 26-1119882-001
a	Plan name	ROBERT J. PATRIGNELLI, M.D., PC 401K PLAN	
b	Name of plan sponsor	ROBERT J. PATRIGNELLI, M.D., PC	c EIN-PN 47-2135059-001
a	Plan name	CHRISTIAN KNISS 401K PLAN	
b	Name of plan sponsor	CHRISTIAN KNISS	c EIN-PN 46-3489097-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ORLANDO DRUM COMPANY 401K PLAN	
b	Name of plan sponsor	ORLANDO DRUM COMPANY	c EIN-PN 59-1431819-001
a	Plan name	MINGER CONSTRUCTION, COMPANIES, INC. 401K PLAN	
b	Name of plan sponsor	MINGER CONSTRUCTION COMPANIES, INC.	c EIN-PN 46-5108070-002
a	Plan name	SACRAMENTO BLACK RIFLE RETIREMENT PLAN	
b	Name of plan sponsor	SACRAMENTO BLACK RIFLE	c EIN-PN 80-0781693-001
a	Plan name	OXEON INC. 401KPLAN	
b	Name of plan sponsor	OXEON INC.	c EIN-PN 27-4708798-001
a	Plan name	APERTURE OPTICAL SCIENCES INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	APERTURE OPTICAL SCIENCES INC	c EIN-PN 27-2329965-001
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	NUCLEAR ELECTRIC INSURANCE LIMITED 401K SAVINGS PLAN	
b	Name of plan sponsor	NEIL SERVICES, INC.	c EIN-PN 98-0066503-002
a	Plan name	AUSTIN FC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTIN TEAM CO. LLC DBA AUSTIN FC	c EIN-PN 75-2613544-001
a	Plan name	KIZER FINANCIAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	KIZER FINANCIAL SERVICES, INC.	c EIN-PN 36-4407726-001
a	Plan name	FIG INDUSTRIES 401K PLAN	
b	Name of plan sponsor	FIG INDUSTRIES, LLC	c EIN-PN 76-0771939-001
a	Plan name	GROOMS IRRIGATION CO. 401K PLAN	
b	Name of plan sponsor	GROOMS IRRIGATION COMPANY	c EIN-PN 73-1495432-001
a	Plan name	KERN RIVER POWER EQUIPMENT, INC. 401K PLAN	
b	Name of plan sponsor	KERN RIVER POWER EQUIPMENT, INC.	c EIN-PN 77-0500363-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BW SUPPLIES, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BW SUPPLIES, LLC
c	EIN-PN	11-3681654-001
a	Plan name	MPI SAFE HARBOR PLAN
b	Name of plan sponsor	MUSCARA AND PASQUINELLI, INC.
c	EIN-PN	77-0448063-001
a	Plan name	ACCELERATED ENVIRONMENTAL SERVICES, INC. 401K PLAN
b	Name of plan sponsor	ACCELERATED ENVIRONMENTAL SERVICES, INC.
c	EIN-PN	10-8467520-001
a	Plan name	VIBENGINEERING, INC. 401K PLAN
b	Name of plan sponsor	VIBENGINEERING, INC.
c	EIN-PN	46-2667875-001
a	Plan name	LOYALTY AUTOMOTIVE GROUP 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ASGARD AUTOMOTIVE, INC.
c	EIN-PN	47-1996407-001
a	Plan name	ADVANTAGE INTERNATIONAL DISTRIBUTORS, INC. 401K PLAN
b	Name of plan sponsor	ADVANTAGE INTERNATIONAL DISTRIBUTORS, INC.
c	EIN-PN	65-0422360-001
a	Plan name	J WALSH CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	J. WALSH CONSTRUCTION, INC.
c	EIN-PN	26-1672890-001
a	Plan name	HAWAII ENDODONTICS, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HAWAII ENDODONTICS, LLC
c	EIN-PN	27-0379370-001
a	Plan name	SEWARD AND MONDE RETIREMENT PLAN
b	Name of plan sponsor	SEWARD AND MONDE
c	EIN-PN	06-0530830-001
a	Plan name	PRIMUS TEMPORARY HOUSING RETIREMENT PLAN
b	Name of plan sponsor	PRIMUS TEMPORARY HOUSING
c	EIN-PN	46-2528222-001
a	Plan name	SMILES ON DRYDEN 401K PLAN
b	Name of plan sponsor	SMILES ON DRYDEN, INC.
c	EIN-PN	32-0033531-001
a	Plan name	FCM 401K PLAN
b	Name of plan sponsor	FUTURE COMMUNICATIONS MANAGEMENT INC.
c	EIN-PN	77-0326259-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name UNIVERSAL TECHNICAL RESOURCE SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNIVERSAL TECHNICAL RESOURCE SERVICES, INC.	c EIN-PN 22-2684542-001
a Plan name HANCOCK INTERNATIONAL CORPORATION 401K PLAN		
b Name of plan sponsor	HANCOCK INTERNATIONAL CORPORATION	c EIN-PN 36-3932436-001
a Plan name BAGNOLI AND SALAH PROFIT SHARING PLAN		
b Name of plan sponsor	BAGNOLI AND SALAH PARTNERSHIP	c EIN-PN 59-2891015-001
a Plan name AMERICAN ELECTRICAL CONTRACTING, INC. 401K PLAN		
b Name of plan sponsor	AMERICAN ELECTRICAL CONTRACTING, INC.	c EIN-PN 59-3653838-001
a Plan name THE DISCOVERY CENTER OF ANN ARBOR, INC. 401K PSP		
b Name of plan sponsor	THE DISCOVERY CENTER	c EIN-PN 38-2500625-001
a Plan name TAIL WIND INFORMATICS 401K RETIREMENT PLAN		
b Name of plan sponsor	TAIL WIND INFORMATICS CORPORATION	c EIN-PN 30-0654076-001
a Plan name SWAN FALLS FAMILY DENTISTRY 401K PLAN		
b Name of plan sponsor	PAUL E. BLAISDELL DDS PLLC	c EIN-PN 71-1036270-001
a Plan name HIRESAFE 401K PLAN		
b Name of plan sponsor	DATA RESEARCH NETWORK, INC. DBA HIRESAFE	c EIN-PN 77-0529191-001
a Plan name RV S COMPUTERS, INC. 401K PLAN		
b Name of plan sponsor	RV S COMPUTERS, INC.	c EIN-PN 81-0616604-002
a Plan name UNITED AUDIT SYSTEMS, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	UNITED AUDIT SYSTEMS, INC.	c EIN-PN 31-1166780-001
a Plan name JALAPENO S BAR AND GRILL 401K PLAN		
b Name of plan sponsor	JALAPENO S BAR AND GRILL, LLC	c EIN-PN 20-5416781-001
a Plan name DYE SEED RANCH, INC. 401K PLAN		
b Name of plan sponsor	DYE SEED RANCH, INC.	c EIN-PN 91-0724513-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTENNIAL ELEVATOR INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTENNIAL ELEVATOR INDUSTRIES, INC.	c EIN-PN 11-2379315-002
a	Plan name	BRIDGER 401K PLAN	
b	Name of plan sponsor	BRIDGER INSURANCE SERVICES	c EIN-PN 94-2297460-001
a	Plan name	R AND R MARKETING SERVICES LLC 401K PLAN	
b	Name of plan sponsor	R AND R MARKETING SERVICES LLC	c EIN-PN 81-3465020-001
a	Plan name	QDI SURFACES 401K PLAN	
b	Name of plan sponsor	QUARRIES DIRECT INTERNATIONAL, LLC DBA QDI SU	c EIN-PN 86-1134458-001
a	Plan name	MANAGEMENT SOLUTIONS, INCORPORATED 401K PLAN	
b	Name of plan sponsor	MANAGEMENT SOLUTIONS, INCORPORATED D/B/A MSI	c EIN-PN 33-1049820-001
a	Plan name	NELSON BUILDERS 401K PLAN	
b	Name of plan sponsor	NELSON BUILDERS	c EIN-PN 13-4295363-001
a	Plan name	C2 MACHINING RETIREMENT PLAN	
b	Name of plan sponsor	C2 MACHINING	c EIN-PN 46-1365156-001
a	Plan name	SOUTHBRIDGE SHEET METAL WORKS, INC EMPLOYEE SAVING AND RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHBRIDGE SHEET METAL WORKS, INC	c EIN-PN 04-2262546-002
a	Plan name	CROSSLINK 401K RETIREMENT PLAN	
b	Name of plan sponsor	CROSSLINK PROFESSIONAL TAX SOLUTIONS LLC	c EIN-PN 46-1792270-001
a	Plan name	TWO HARBORS MACHINE SHOP, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TWO HARBORS MACHINE SHOP, INC.	c EIN-PN 41-1236458-001
a	Plan name	HDI GLOBAL INSURANCE COMPANY 401K PLAN	
b	Name of plan sponsor	HDI GLOBAL INSURANCE COMPANY	c EIN-PN 30-0409219-001
a	Plan name	AUTO CARE ASSOCIATION 401K PLAN	
b	Name of plan sponsor	AUTO CARE ASSOCIATION	c EIN-PN 52-2172219-052

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MARTINDALE MANAGEMENT, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MARTINDALE MANAGEMENT
c	EIN-PN	46-4373233-001
a	Plan name	LANCOR PARTNERS LLP
b	Name of plan sponsor	LANCOR PARTNERS LP
c	EIN-PN	01-0945957-001
a	Plan name	THE BAYER GROUP
b	Name of plan sponsor	WB SIMI VALLEY CDJR, LLC AND WB COVINA-KI, LL
c	EIN-PN	81-3482216-001
a	Plan name	PANGOLIN STRUCTURAL 401K PLAN
b	Name of plan sponsor	PANGOLIN STRUCTURAL LLC
c	EIN-PN	47-2434017-001
a	Plan name	POST PROPERTIES LLC 401K PLAN
b	Name of plan sponsor	POST PROPERTIES LLC
c	EIN-PN	68-0441384-001
a	Plan name	RUSTBELT RECLAMATION LLC 401K PLAN
b	Name of plan sponsor	RUSTBELT RECLAMATION LLC
c	EIN-PN	83-0515525-001
a	Plan name	TWENTY-FIVE COMMERCE INC. 401K PLAN
b	Name of plan sponsor	TWENTY-FIVE COMMERCE INC.
c	EIN-PN	06-1401015-001
a	Plan name	TOCCATA 401K PLAN
b	Name of plan sponsor	TOCCATA, INC
c	EIN-PN	62-1902084-001
a	Plan name	TMRW LIFE SCIENCES 401K PLAN
b	Name of plan sponsor	TMRW LIFE SCIENCES INC
c	EIN-PN	82-5283795-001
a	Plan name	SOUTHERN DELAWARE MEDICAL GROUP 401K PLAN
b	Name of plan sponsor	SOUTHERN DELAWARE MEDICAL GROUP
c	EIN-PN	51-0579943-001
a	Plan name	SINGH, SINGH AND TRAUBEN, LLP PROFIT SHARING PLAN
b	Name of plan sponsor	SINGH, SINGH AND TRAUBEN, LLP
c	EIN-PN	27-1718969-002
a	Plan name	LANROVER CASH BALANCE PLAN
b	Name of plan sponsor	LANROVER NETWORK SERVICES, INC.
c	EIN-PN	82-0560550-002

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	URBAN FARMER 401K PLAN
b	Name of plan sponsor	URBAN FARMER, LLC
c	EIN-PN	42-2126289-001
a	Plan name	R2C SUPPORT SERVICES 401K
b	Name of plan sponsor	R2C SUPPORT SERVICES
c	EIN-PN	82-2509181-001
a	Plan name	PJM PACKAGING CONCEPTS LLC PENSION PLAN
b	Name of plan sponsor	PJM PACKAGING CONCEPTS LLC
c	EIN-PN	26-0583299-001
a	Plan name	STOCKMEIER URETHANES USA 401K PLAN
b	Name of plan sponsor	STOCKMEIER URETHANES USA, INC.
c	EIN-PN	76-0733380-001
a	Plan name	KZ KITCHEN CABINET AND STONE 401K PLAN
b	Name of plan sponsor	KZ KITCHEN CABINET AND STONE
c	EIN-PN	20-4015895-001
a	Plan name	ILLUMINATE COLORADO, INC
b	Name of plan sponsor	ILLUMINATE COLORADO, INC.
c	EIN-PN	57-1185029-002
a	Plan name	R AND K EXCAVATION, INC. 401K PLAN
b	Name of plan sponsor	R AND K EXCAVATION, INC.
c	EIN-PN	43-1563294-002
a	Plan name	VERTICAL FRAMING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VERTICAL FRAMING, INC.
c	EIN-PN	90-0184843-001
a	Plan name	WESTPHAL AND COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	WESTPHAL AND COMPANY, INC.
c	EIN-PN	39-0857582-001
a	Plan name	PRECISION PATTERN COMPANY, INC. 401K PLAN
b	Name of plan sponsor	PRECISION PATTERN COMPANY, INC.
c	EIN-PN	39-0961837-004
a	Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	JCM ASSOCIATES, INC.
c	EIN-PN	52-1538422-002
a	Plan name	CONSTRUCTION AHEAD, INC. RETIREMENT PLAN
b	Name of plan sponsor	CONSTRUCTION AHEAD, INC.
c	EIN-PN	91-1553616-002

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 RELIAFUND INC. 401K PLAN	
b	Name of plan sponsor RELIAFUND INC.	c EIN-PN 41-1994656-001
a	Plan name ENENSTEIN PHAM GLASS AND RABBAT 401K PLAN	
b	Name of plan sponsor ENENSTEIN PHAM GLASS AND RABBAT LLP	c EIN-PN 38-4134208-001
a	Plan name NORTH JERSEY CARDIOVASCULAR 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NORTH JERSEY CARDIOVASCULAR	c EIN-PN 22-3557137-001
a	Plan name CAPITOL ADVISORS GROUP, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITOL ADVISORS GROUP, LLC	c EIN-PN 45-5628904-001
a	Plan name IMAGE BUILDERS MARKETING INC 401K PLAN	
b	Name of plan sponsor IMAGE BUILDERS MARKETING INC	c EIN-PN 38-3365018-001
a	Plan name SIROIS TOOL CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SIROIS TOOL CO. INC.	c EIN-PN 06-0757776-001
a	Plan name COLEY VENDING, INC. 401K PLAN	
b	Name of plan sponsor COLEY VENDING, INC.	c EIN-PN 38-2011974-001
a	Plan name DERITA AND SONS CONSTRUCTION CO., INC. 401K	
b	Name of plan sponsor DERITA AND SONS CONSTRUCTION CO., INC.	c EIN-PN 51-0537390-002
a	Plan name RHINO FINANCIAL MARKETING, LLC CASH BALANCE PLAN	
b	Name of plan sponsor RHINO FINANCIAL MARKETING, LLC	c EIN-PN 30-0644953-002
a	Plan name EPI 04, INC. 401K PLAN	
b	Name of plan sponsor EPI 04, INC.	c EIN-PN 20-1030713-001
a	Plan name EMPLOYERS LIFE HOLDING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EMPLOYERS LIFE HOLDING CORPORATION	c EIN-PN 57-1114583-001
a	Plan name CONSTRUCTION CONSULTING AND ESTIMATING, LLC	
b	Name of plan sponsor CONSTRUCTION CONSULTING AND ESTIMATING, LLC	c EIN-PN 99-0645859-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 SCAPES 401K PLAN
b	Name of plan sponsor	CLEAN SCAPES-AUSTIN, LLC
c	EIN-PN	37-1510151-001
a	Plan name	NAUGHTON PLUMBING SALES COMPANY, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	NAUGHTON PLUMBING SALES COMPANY, INC
c	EIN-PN	86-0200087-002
a	Plan name	NITROUS EXPRESS 401K SAVINGS PLAN
b	Name of plan sponsor	NITROUS EXPRESS, INC.
c	EIN-PN	75-2657784-001
a	Plan name	ATLANTIC CORPORATION OF WILMINGTON, INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ATLANTIC CORPORATION OF WILMINGTON, INC.
c	EIN-PN	56-0797402-001
a	Plan name	THIEMAN QUALITY METAL FAB INC. 401K RETIREMENT SAVINGS PLAN AND TRUST
b	Name of plan sponsor	THIEMAN QUALITY METAL FAB INC.
c	EIN-PN	34-0927189-002
a	Plan name	TWO-WAY RADIO SERVICE, INC. 401 K PLAN
b	Name of plan sponsor	TWO-WAY RADIO SERVICE, INC.
c	EIN-PN	52-1308940-001
a	Plan name	PEAR SPERLING EGGAN AND DANIELS, P.C. EMPLOYEES 401K PROFIT SHARING
b	Name of plan sponsor	PEAR SPERLING EGGAN AND DANIELS PC
c	EIN-PN	38-1892279-001
a	Plan name	WALTERS GARDENS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WALTERS GARDENS, INC.
c	EIN-PN	38-1903867-002
a	Plan name	AXIS MANUFACTURING RETIREMENT PLAN
b	Name of plan sponsor	AXIS MANUFACTURING, INC.
c	EIN-PN	36-3864630-001
a	Plan name	LUNA LAW GROUP, PLLC RETIREMENT PLAN
b	Name of plan sponsor	LUNA LAW GROUP, PLLC
c	EIN-PN	26-0009703-001
a	Plan name	ROMAN MANUFACTURING, INC. EMPLOYEES INVESTMENT PLAN
b	Name of plan sponsor	ROMAN MANUFACTURING, INC.
c	EIN-PN	38-2309443-001
a	Plan name	MAPLE HILL FARMS, INC. 401K PLAN
b	Name of plan sponsor	MAPLE HILL FARMS, INC.
c	EIN-PN	06-0721490-003

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	THE KEITH CORPORATION 401K PLAN	
b	Name of plan sponsor	KEITH AND KEITH, LTD.	c EIN-PN 56-1643967-001
a	Plan name	JOSEPH FUDA HOLDING CORP. AMENDED AND RESTATED EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	JOSEPH FUDA HOLDING CORPORATION	c EIN-PN 22-2756639-001
a	Plan name	HBT AMERICA S 401K PLAN	
b	Name of plan sponsor	HBT AMERICA S, LLC	c EIN-PN 26-1434721-001
a	Plan name	TIARNA REAL ESTATE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	TIARNA REAL ESTATE SERVICES, INC.	c EIN-PN 33-0902635-001
a	Plan name	EV CONSTRUCTION CO 401K PLAN	
b	Name of plan sponsor	EV CONSTRUCTION CO	c EIN-PN 38-1305105-001
a	Plan name	ALPHA INDUSTRIES MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	ALPHA INDUSTRIES MANAGEMENT, INC.	c EIN-PN 22-3165358-001
a	Plan name	ASPREY LIMITED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASPREY LIMITED, INC.	c EIN-PN 13-3146594-002
a	Plan name	VALLEY ELECTRIC CO. OF MT. VERNON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY ELECTRIC COMPANY OF MT. VERNON	c EIN-PN 91-1275610-001
a	Plan name	LIFT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIFT, INC.	c EIN-PN 64-0433402-001
a	Plan name	ARCHETYPE CONSULTANTS INC.	
b	Name of plan sponsor	ARCHETYPE CONSULTANTS, INC.	c EIN-PN 20-0230796-001
a	Plan name	ATL HAWKS LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ATL HAWKS LLC	c EIN-PN 20-0309838-001
a	Plan name	CORPAY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	CORPAY, INC.	c EIN-PN 72-1074903-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name 510 DEVELOPMENT CORP. 401K SAVINGS PLAN		
b Name of plan sponsor	510 DEVELOPMENT CORP	c EIN-PN 95-4590302-001
a Plan name PROFTECH LLC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	PROFTECH LLC	c EIN-PN 13-3978457-001
a Plan name TRUSTED HAND SERVICE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	TRUSTED HAND SERVICE, INC.	c EIN-PN 59-3101475-001
a Plan name CENTRAL FLORIDA TESTING LABORATORIES, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CENTRAL FLORIDA TESTING LABORATORIES, INC.	c EIN-PN 59-1320074-001
a Plan name PDM, INC. RETIREMENT PLAN		
b Name of plan sponsor	PDM, INC.	c EIN-PN 47-0702150-031
a Plan name AMERICAN DOOR AND GLASS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN DOOR AND GLASS, INC.	c EIN-PN 54-1012991-001
a Plan name LLANERCH COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	LLANERCH COUNTRY CLUB	c EIN-PN 23-0815390-001
a Plan name LOAD KING MANUFACTURING CO., INC. SECTION 401K PLAN		
b Name of plan sponsor	LOAD KING MANUFACTURING CO., INC.	c EIN-PN 59-1443188-002
a Plan name OCEAN PARTNERS USA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OCEAN PARTNERS USA, INC.	c EIN-PN 20-1637661-001
a Plan name WELLNER ARCHITECTS, INC. 401K PLAN		
b Name of plan sponsor	WELLNER ARCHITECTS, INC.	c EIN-PN 43-1643517-001
a Plan name HM PRODUCT SOLUTIONS, LTD. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	HM PRODUCT SOLUTIONS, LTD	c EIN-PN 39-2018751-001
a Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCQ INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MCQ INC.	c EIN-PN 54-1341225-001
a	Plan name	RHINO LININGS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RHINO LININGS USA, INC.	c EIN-PN 33-0283451-001
a	Plan name	HEAD AND NECK SPECIALTIES, P.C. 401K PS PLAN	
b	Name of plan sponsor	HEAD AND NECK SPECIALTIES, P.C.	c EIN-PN 62-1194734-001
a	Plan name	ACCOUNT SERVICES, INC. 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ACCOUNT SERVICES, INC.	c EIN-PN 91-1620945-001
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	CAMERON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	CAMERON MANUFACTURING AND DESIGN, INC.	c EIN-PN 16-1206646-001
a	Plan name	MARCHANT BUILDING CENTER 401K PLAN	
b	Name of plan sponsor	MOUNTAIN HOME LUMBER, LLC	c EIN-PN 71-0719678-001
a	Plan name	HOLDREGE FAMILY VISION CLINIC, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLDREGE FAMILY VISION CLINIC, P.C.	c EIN-PN 47-0616654-001
a	Plan name	KING AEROSPACE, INC. 401K PLAN	
b	Name of plan sponsor	KING AEROSPACE, INC.	c EIN-PN 75-2419748-002
a	Plan name	TRANTER GRAPHICS, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	TRANTER GRAPHICS, INC.	c EIN-PN 35-1516886-001
a	Plan name	WHEATLAND FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	WHEATLAND FEDERAL CREDIT UNION	c EIN-PN 23-1357097-011
a	Plan name	COLBY MANAGEMENT COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	COLBY MANAGEMENT COMPANY	c EIN-PN 42-1017542-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELLIJAY TELEPHONE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLIJAY TELEPHONE COMPANY	c EIN-PN 58-0233660-001
a	Plan name	NEW JERSEY HEALTH FOUNDATION 401K PLAN	
b	Name of plan sponsor	NEW JERSEY HEALTH FOUNDATION, INC.	c EIN-PN 03-0430873-002
a	Plan name	FISHER CONSTRUCTION COMPANY, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	FISHER CONSTRUCTION COMPANY, INC.	c EIN-PN 62-1410160-001
a	Plan name	TOTAL OFFICE SOLUTIONS, LLP 401K PLAN	
b	Name of plan sponsor	TOTAL OFFICE SOLUTIONS, LLP	c EIN-PN 75-2185268-001
a	Plan name	AMERICAN EQUITY INVESTMENT PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPA	c EIN-PN 42-1447959-001
a	Plan name	MJC ELECTRONICS CORP. 401K PLAN	
b	Name of plan sponsor	MJC ELECTRONICS CORPORATION	c EIN-PN 84-1714086-001
a	Plan name	RICHARD A. CAVOLO DDS 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD A. CAVOLO	c EIN-PN 34-1346817-001
a	Plan name	NORTHSTAR ENGINEERING GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHSTAR ENGINEERING GROUP, INC.	c EIN-PN 81-0572077-001
a	Plan name	BRICEPAC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRICEPAC, INC.	c EIN-PN 95-4566618-001
a	Plan name	EJF CAPITAL LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EJF CAPITAL LLC	c EIN-PN 20-2815526-001
a	Plan name	PCV HOLDING CO., LLC 401K PLAN	
b	Name of plan sponsor	PCV HOLDING CO., LLC	c EIN-PN 83-3224806-001
a	Plan name	FDP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FDP INSURANCE SERVICES, INC.	c EIN-PN 45-5180779-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOSELEY CONSTRUCTION GROUP INC 401K PLAN	
b	Name of plan sponsor	MOSELEY CONSTRUCTION GROUP INC	c EIN-PN 20-8463816-001
a	Plan name	PROSPERITY RETIREMENT PLAN	
b	Name of plan sponsor	BE WELL ASSOCIATES, INC. A PROFESSIONAL CORPO	c EIN-PN 27-0893546-001
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	BC HOLLAND INC 401K PLAN	
b	Name of plan sponsor	BC HOLLAND INC	c EIN-PN 39-1622593-001
a	Plan name	AUTOMATED MAILING SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	AUTOMATED MAILING SERVICES, LLC	c EIN-PN 06-1575882-001
a	Plan name	KYCON, INC. 401K PLAN	
b	Name of plan sponsor	KYCON, INC.	c EIN-PN 77-0176590-001
a	Plan name	MITCHELL INSURANCE SERVICES 401K PLAN	
b	Name of plan sponsor	MITCHELL INSURANCE SERVICES	c EIN-PN 80-0124763-001
a	Plan name	HILLTOP 401K RETIREMENT PLAN	
b	Name of plan sponsor	SANDB PUBLIC SOLUTIONS, LLC DBA HILLTOP PUBLIC	c EIN-PN 20-3968409-001
a	Plan name	RUSSELL LEGAL GROUP APC 401K PROFIT SHARING	
b	Name of plan sponsor	RUSSELL LEGAL GROUP APC	c EIN-PN 33-0772290-001
a	Plan name	YORK MEDICAL CLINIC P.C. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	YORK MEDICAL CLINIC, P.C.	c EIN-PN 47-0772945-001
a	Plan name	WEST COAST MEDICAL RESOURCES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST MEDICAL RESOURCES, LLC	c EIN-PN 59-3446495-001
a	Plan name	ELECTRONIC PROTECTION SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	ELECTRONIC PROTECTION SYSTEMS, INC.	c EIN-PN 59-1700465-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DP SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	DP SOLUTIONS, INC.	c EIN-PN 75-2256670-001
a	Plan name	MORRISON BERKSHIRE, INC. 401K PLAN	
b	Name of plan sponsor	MORRISON BERKSHIRE, INC.	c EIN-PN 04-2808672-001
a	Plan name	ANCOM SYSTEMS 401K PLAN	
b	Name of plan sponsor	ANCOM SYSTEMS, INC.	c EIN-PN 65-0720187-001
a	Plan name	STACY LEWIS AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	STACY LEWIS AND ASSOCIATES, INC.	c EIN-PN 76-0741342-001
a	Plan name	BILL GOOD MARKETING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BILL GOOD MARKETING, INC.	c EIN-PN 87-0400079-001
a	Plan name	SCIENTIFIC INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	SCIENTIFIC INDUSTRIES, INC.	c EIN-PN 20-0511871-001
a	Plan name	TEMPERATURE CONTROL HEATING AND AIR CONDITIONING, INC. 401K PROFIT	
b	Name of plan sponsor	TEMPERATURE CONTROL HEATING AND AIR	c EIN-PN 38-2671688-001
a	Plan name	LACHAPELLE INSURANCE RETIREMENT PLAN	
b	Name of plan sponsor	LACHAPELLE INSURANCE SERVICES, INC.	c EIN-PN 45-0591224-001
a	Plan name	WESTCOM, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTCOM, INC.	c EIN-PN 26-0565570-001
a	Plan name	ROAD LABORER S PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	KT CONTRACTING CO., INC.	c EIN-PN 93-1226404-003
a	Plan name	SHOFF DARBY COMPANIES, INC 401K PLAN	
b	Name of plan sponsor	SHOFF DARBY COMPANIES	c EIN-PN 06-0898063-001
a	Plan name	PADUA ACADEMY 401K RETIREMENT PLAN	
b	Name of plan sponsor	PADUA ACADEMY	c EIN-PN 51-0261784-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name VILMA JUNIO, PHYSICIAN, PLLC 401K PLAN		
b Name of plan sponsor	VILMA JUNIO, PHYSICIAN, PLLC	c EIN-PN 37-1534762-001
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 ALBERT USTER IMPORTS, INC. 401K PLAN		
b Name of plan sponsor	RECIPE ACQUISITION CORP.	c EIN-PN 52-1174968-002
a Plan name IMMEC INC. 401K PLAN		
b Name of plan sponsor	IMMEC INC.	c EIN-PN 20-1260381-001
a Plan name LAUFER, DALENA, JENSEN AND DORAN		
b Name of plan sponsor	LAUFER, DALENA, JENSEN AND DORAN	c EIN-PN 32-0050562-001
a Plan name LEXINGTON CARDIOLOGY ASSOCIATES, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	LEXINGTON CARDIOLOGY ASSOCIATE	c EIN-PN 06-1320930-001
a Plan name DR. PANTEA TAMJIDI, MD PC 401K PLAN		
b Name of plan sponsor	DR. PANTEA TAMJIDI, MD PC	c EIN-PN 20-2597057-001
a Plan name QUICK CARE MEDICAL SERVICES 401K RETIREMENT PLAN		
b Name of plan sponsor	QUICK CARE MEDICAL SERVICES INC.	c EIN-PN 47-0802902-001
a Plan name SHIPSMART CUSTOM PACKAGING AND SHIPPING 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SHIP SMART CUSTOM PACKAGING AND SHIPPING	c EIN-PN 77-0561088-001
a Plan name HIGH COUNTRY CRANE SERVICE RETIREMENT PLAN		
b Name of plan sponsor	HIGH COUNTRY CRANE SERVICE	c EIN-PN 83-0297124-001
a Plan name HOFMANN LAW OFFICES, PLLC 401K SAVINGS PLAN		
b Name of plan sponsor	HOFMANN LAW OFFICES, PLLC	c EIN-PN 86-0927301-001
a Plan name KEIDEL, WELDON AND CUNNINGHAM, LLP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	KEIDEL, WELDON AND CUNNINGHAM, LLP	c EIN-PN 26-2965230-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 MARLIN ALLIANCE, INC. 401K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	THE MARLIN ALLIANCE, INC.
c	EIN-PN	71-0899150-001
a	Plan name	REPUBLIC IRON WORKS, INC. 401K PLAN
b	Name of plan sponsor	REPUBLIC IRON WORKS, INC.
c	EIN-PN	20-2151239-001
a	Plan name	PRETORIUS AND PURVIS 401K PLAN
b	Name of plan sponsor	KJA 1 HOLDINGS, INC.
c	EIN-PN	82-4954943-001
a	Plan name	FBI 401K PLAN
b	Name of plan sponsor	FERNANDES BROTHERS, INC.
c	EIN-PN	46-1145083-001
a	Plan name	IET COMPANIES RETIREMENT PLAN
b	Name of plan sponsor	IET SYSTEMS, INC.
c	EIN-PN	63-1247478-001
a	Plan name	ASR ENGINEERING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASR ENGINEERING, INC.
c	EIN-PN	77-0483543-001
a	Plan name	THE SPECIALTY CROP COMPANY 401K PLAN
b	Name of plan sponsor	THE SPECIALTY CROP COMPANY
c	EIN-PN	77-0262704-001
a	Plan name	CO-OP 401K PLAN
b	Name of plan sponsor	ROSEAU COUNTY COOPERATIVE ASSOCIATION
c	EIN-PN	41-0510031-002
a	Plan name	NORTH VALLEY BANK 401K RETIREMENT PLAN
b	Name of plan sponsor	NORTH VALLEY BANK
c	EIN-PN	84-0630847-001
a	Plan name	BROWNS LIVING 401K PLAN
b	Name of plan sponsor	BROWNS LIVING, LLC
c	EIN-PN	27-1430059-001
a	Plan name	PRECISION TEST SOLUTIONS 401K PLAN
b	Name of plan sponsor	SELIMA PARTNERS, LLC DBA PRECISION TEST SOLUT
c	EIN-PN	46-1665642-001
a	Plan name	WINDSTAR LINES, INC. 401K PLAN
b	Name of plan sponsor	WINDSTAR LINES, INC.
c	EIN-PN	27-1577755-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 ENTERPRISES 401K PLAN	
b	Name of plan sponsor	GRAVES ENTERPRISES, INC.	c EIN-PN 76-0393936-001
a	Plan name	MICHAEL J. NAYLOR MD 401K PLAN	
b	Name of plan sponsor	MICHAEL J. NAYLOR MD	c EIN-PN 03-9367511-001
a	Plan name	GOOD LIFE RV 401K PLAN	
b	Name of plan sponsor	GOOD LIFE RV	c EIN-PN 42-1457207-001
a	Plan name	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN	
b	Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY	c EIN-PN 36-2698827-002
a	Plan name	SAM S. NAMDARIAN, D.M.D., INC. 401K PLAN	
b	Name of plan sponsor	SAM SIAMAK NAMDARIAN D.M.D., INC.	c EIN-PN 26-1644123-001
a	Plan name	UNDERHILL MANAGEMENT 401K PLAN	
b	Name of plan sponsor	UNDERHILL MANAGEMENT CORPORATION	c EIN-PN 35-2413400-001
a	Plan name	MODERN SPECIALTIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	MODERN SPECIALTIES, INC.	c EIN-PN 25-1779558-001
a	Plan name	TEAM CHEVROLET 401K PLAN	
b	Name of plan sponsor	SCOTTSLUFF MOTOR COMPANY, INC. DBA TEAM CHEV	c EIN-PN 47-0782626-001
a	Plan name	DIRECT SECURITY AND SOUND, INC. 401K PLAN	
b	Name of plan sponsor	DIRECT SECURITY AND SOUND, INC.	c EIN-PN 27-3118317-001
a	Plan name	VIEWPOINT, LLC 401K PLAN	
b	Name of plan sponsor	VIEWPOINT, LLC	c EIN-PN 82-0501668-001
a	Plan name	AURORA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	AURORA ENTERPRISES, LLC	c EIN-PN 46-4635498-001
a	Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GNUTTI CARLO USA, INC.	c EIN-PN 46-1469504-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LANMAN, INC. 401K PLAN
b	Name of plan sponsor	LANMAN, INC.
c	EIN-PN	46-2770947-001
a	Plan name	DIE-TECH AND ENGINEERING INC SAVINGS PLAN
b	Name of plan sponsor	DIE-TECH AND ENGINEERING INC
c	EIN-PN	38-2547868-001
a	Plan name	HUIZENGA AND SONS, INC. EMPLOYEE S INVESTMENT AND PROFIT SHARING PLAN
b	Name of plan sponsor	HUIZENGA AND SONS INC.
c	EIN-PN	38-2057758-001
a	Plan name	CENTRAL JERSEY FAMILY MEDICAL GROUP, PA 401K PLAN
b	Name of plan sponsor	CENTRAL JERSEY FAMILY MEDICAL GROUP, PA
c	EIN-PN	20-5148428-001
a	Plan name	TURNAROUND CONSULTING SERVICES, LLC 401K PLAN
b	Name of plan sponsor	TURNAROUND CONSULTING SERVICES, LLC
c	EIN-PN	45-1561687-001
a	Plan name	BELL AND VALENTE 401K PLAN
b	Name of plan sponsor	BELL AND VALENTE, LLC
c	EIN-PN	26-0892890-001
a	Plan name	ANATOMY SUPPLY PARTNERS 401K PLAN
b	Name of plan sponsor	ANATOMY SUPPLY PARTNERS
c	EIN-PN	56-2357832-001
a	Plan name	PREMIER VALLEY, INC. 401K PLAN
b	Name of plan sponsor	PREMIER VALLEY, INC., A CALIFORNIA CORPORATIO
c	EIN-PN	77-0399013-001
a	Plan name	JB CONSULTING SYSTEMS, LLC 401K PLAN
b	Name of plan sponsor	JB CONSULTING SYSTEMS, LLC
c	EIN-PN	33-1114213-001
a	Plan name	LA SALLE AND LA SALLE P.C. 401K PLAN
b	Name of plan sponsor	LA SALLE AND LA SALLE P.C.
c	EIN-PN	46-2970850-001
a	Plan name	CHIP 1 EXCHANGE USA INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CHIP 1 EXCHANGE USA INC
c	EIN-PN	20-8807677-001
a	Plan name	FHSM 401K PLAN
b	Name of plan sponsor	FLORENCE HEATING AND SHEET METAL, INC.
c	EIN-PN	81-1983870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMPLOYEE BENEFITS PLAN OF WHITTIER STREET HEALTH CENTER COMMITTEE	
b	Name of plan sponsor	WHITTIER STREET HEALTH CENTER COMMITTEE, INC.	c EIN-PN 04-2619517-001
a	Plan name	VINE INVESTMENT ADVISORS, LP 401K PLAN	
b	Name of plan sponsor	VINE INVESTMENT ADVISORS, LP	c EIN-PN 20-8744298-001
a	Plan name	ENERGY 1 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENERGY 1 LLC	c EIN-PN 38-3800615-001
a	Plan name	METAL TECH, INC. 401K PLAN	
b	Name of plan sponsor	METAL TECH, INC.	c EIN-PN 45-0437900-001
a	Plan name	INPLANT OFFICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INPLANT OFFICES, INC.	c EIN-PN 43-1467573-001
a	Plan name	CENTRAL VALLEY STREAM PHYSICAL THERAPY PLLC 401K PLAN	
b	Name of plan sponsor	CENTRAL VALLEY STREAM PHYSICAL THERAPY PLLC	c EIN-PN 46-1114842-001
a	Plan name	VERTICAL EARTH 401K PLAN	
b	Name of plan sponsor	VERTICAL EARTH, INC.	c EIN-PN 58-2299053-001
a	Plan name	MARRAKESH COMMUNITY ASSOCIATION 401K PLAN	
b	Name of plan sponsor	MARRAKESH MANAGEMENT CORPORATION	c EIN-PN 95-3058487-001
a	Plan name	ACCESS CONTROL AND GATE AUTOMATION 401K PLAN	
b	Name of plan sponsor	ACCESS CONTROL AND GATE AUTOMATION, INC.	c EIN-PN 47-1988438-001
a	Plan name	MISSION SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSION SERVICES, INC.	c EIN-PN 27-4892671-001
a	Plan name	A.B.S.C.O. LTD. CORP. TA FIA FINANCIAL SERVICES GROUP, INC. RETIREMENT AND SAVINGS PLA	
b	Name of plan sponsor	A.B.S.C.O. LTD. CORP.	c EIN-PN 22-2228547-001
a	Plan name	IWI US, INC. 401K PLAN	
b	Name of plan sponsor	IWI US, INC.	c EIN-PN 45-4817095-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VALLEY CHILDREN S CLINIC, P.L.L.C. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	VALLEY CHILDREN S CLINIC P.L.L.C.
c	EIN-PN	42-1729293-001
a	Plan name	ORTHOPAEDIC SURGERY SPECIALISTS PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPAEDIC SURGERY SPECIALISTS
c	EIN-PN	47-2952316-002
a	Plan name	CHASE CUSTOM HOMES AND FINANCE 401K PLAN
b	Name of plan sponsor	CHASE CUSTOM HOMES AND FINANCE, INC.
c	EIN-PN	01-0507636-001
a	Plan name	VALLEY CHILDREN S SPECIALTY MEDICAL GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VALLEY CHILDREN S SPECIALTY MEDICAL GROUP
c	EIN-PN	77-0450620-001
a	Plan name	MWR STRATEGIES, INC. 401K PLAN
b	Name of plan sponsor	MWR STRATEGIES, INC.
c	EIN-PN	54-1851348-001
a	Plan name	EPIC INSULATION, INC. 401K PLAN
b	Name of plan sponsor	EPIC INSULATION, INC.
c	EIN-PN	47-2385868-001
a	Plan name	IK CONSULTING. LLC 401K PLAN
b	Name of plan sponsor	IK CONSULTING, LLC
c	EIN-PN	71-0883304-001
a	Plan name	CALVARY PAVING 401K PLAN
b	Name of plan sponsor	CALVARY PAVING AND GRADING, LLC
c	EIN-PN	59-3840347-001
a	Plan name	PB ACRES 401K TRUST
b	Name of plan sponsor	PB ACRES, L.L.C.
c	EIN-PN	82-4793826-001
a	Plan name	COHEN CLAIR LANS GREIFER AND SIMPSON LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COHEN CLAIR LANS GREIFER AND SIMPSON LLP
c	EIN-PN	27-5320312-001
a	Plan name	ANGELICA AND ROBERTO, INC. DBA ADALBERTO MEXICAN FOOD 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ANGELICA AND ROBERTO, INC. DBA ADALBERTO MEXICA
c	EIN-PN	42-1540834-001
a	Plan name	LOFTWARE, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LOFTWARE, INC.
c	EIN-PN	01-0439980-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOMEWOOD DISPOSAL SERVICE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOMEWOOD DISPOSAL SERVICE, INC.	c EIN-PN 36-3519935-001
a	Plan name	PREMIER CHEMICALS AND SERVICES, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PREMIER CHEMICALS AND SERVICES, LLC	c EIN-PN 72-1460259-001
a	Plan name	PIKE S ELECTRIC, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PIKE S ELECTRIC, INC.	c EIN-PN 59-3102675-001
a	Plan name	LIDDERDALE COUNTRY STORE 401K PLAN	
b	Name of plan sponsor	LIDDERDALE COUNTRY STORE, INC.	c EIN-PN 20-2990581-001
a	Plan name	THE BARBER COMPANIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BARBER COMPANIES, INC.	c EIN-PN 63-0640952-002
a	Plan name	UNZICKER DENTAL CORPORATION 401K PLAN	
b	Name of plan sponsor	UNZICKER DENTAL CORPORATION	c EIN-PN 82-3591748-001
a	Plan name	VALLEY PACIFIC CONCRETE 401K PLAN	
b	Name of plan sponsor	MTM INC. DBA VALLEY PACIFIC CONCRETE	c EIN-PN 88-3912461-001
a	Plan name	SENTIDO HEALTH 401K PLAN	
b	Name of plan sponsor	SENTIDO HEALTH	c EIN-PN 75-2819028-001
a	Plan name	CUSTOM GRADING, INC. 401K PLAN	
b	Name of plan sponsor	CUSTOM GRADING, INC.	c EIN-PN 85-0353997-001
a	Plan name	SOUTHPOINT BANK 401K EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	SOUTHPOINT BANK	c EIN-PN 65-1260993-002
a	Plan name	7 CEDARS 401K PLAN	
b	Name of plan sponsor	JKT GAMING, INC. DBA 7 CEDARS	c EIN-PN 91-1612879-001
a	Plan name	STEVEN V. DRYDEN, DDS PLLC 401K PLAN	
b	Name of plan sponsor	STEVEN V. DRYDEN, DDS PLLC	c EIN-PN 82-1547473-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 N2 COMPANY S 401K PLAN
b	Name of plan sponsor	THE N2 COMPANY
c	EIN-PN	11-3734998-001
a	Plan name	MACHINE AND FABRICATION INDUSTRIES 401K PLAN
b	Name of plan sponsor	MACHINE AND FABRICATION INDUSTRIES 401K PLAN
c	EIN-PN	83-1669664-001
a	Plan name	MICHAEL D. MARION, M.D., P.C. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MICHAEL D MARION M.D., P.C.
c	EIN-PN	46-3586503-001
a	Plan name	CAPE COD PAPER INC 401K PLAN AND PROFIT SHARING PLAN
b	Name of plan sponsor	CAPE COD PAPER COMPANY, INC.
c	EIN-PN	04-2531718-001
a	Plan name	FREEMAN BOATWORKS, LLC 401K PLAN
b	Name of plan sponsor	FREEMAN BOATWORKS, LLC
c	EIN-PN	30-0893980-001
a	Plan name	CENTRAL VALLEY RECOVERY SERVICES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CENTRAL VALLEY RECOVERY SERVICES INC
c	EIN-PN	95-2706719-001
a	Plan name	LE NORMAN MANAGEMENT RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LE NORMAN MANAGEMENT LLC
c	EIN-PN	20-8105914-001
a	Plan name	SANSHIN ELECTRONICS CORPORATION 401K PLAN
b	Name of plan sponsor	SANSHIN ELECTRONICS CORPORATION
c	EIN-PN	95-4193611-001
a	Plan name	STEVEN D. GILMAN ORTHODONTICS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STEVEN D. GILMAN ORTHODONTICS. P.A.
c	EIN-PN	20-2029709-001
a	Plan name	THINK SMALL 401K PLAN
b	Name of plan sponsor	THINK SMALL
c	EIN-PN	41-1260581-001
a	Plan name	SINGH, SINGH AND TRAUBEN, LLP 401K PLAN
b	Name of plan sponsor	SINGH, SINGH AND TRAUBEN, LLP
c	EIN-PN	27-1718969-001
a	Plan name	KELLER CPAS PLLC 401K
b	Name of plan sponsor	KELLER CPAS PLLC
c	EIN-PN	37-1943386-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MYSTIC AIR QUALITY CONSULTANTS, INC 401K PLAN	
b	Name of plan sponsor	MYSTIC AIR QUALITY CONSULTANTS, INC.	c EIN-PN 06-1225491-001
a	Plan name	PUBLIC RESTROOM COMPANY 401K PLAN	
b	Name of plan sponsor	PUBLIC RESTROOM COMPANY	c EIN-PN 48-1289691-001
a	Plan name	ELEVATE MANAGEMENT COMPANY 401K PLAN	
b	Name of plan sponsor	ELEVATE MANAGEMENT COMPANY	c EIN-PN 47-3426018-001
a	Plan name	RIVER OAKS OF MINNESOTA 401K RETIREMENT PLAN	
b	Name of plan sponsor	RIVER OAKS OF MINNESOTA	c EIN-PN 83-2284893-001
a	Plan name	RAVAGO DENTAL CARE 401K PLAN AND TRUST	
b	Name of plan sponsor	MELISSA RAVAGO DMD PC DBA RAVAGO DENTAL CARE	c EIN-PN 46-5512217-001
a	Plan name	SALESIANUM SCHOOL LAY EMPLOYEES 401K PLAN	
b	Name of plan sponsor	SALESIANUM SCHOOL	c EIN-PN 51-0066743-001
a	Plan name	S.E. MO. BOX COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	S. E. MO. BOX COMPANY, INC.	c EIN-PN 43-1302288-001
a	Plan name	THE SAN DIEGO RESCUE MISSION 401K PLAN	
b	Name of plan sponsor	THE SAN DIEGO RESCUE MISSION	c EIN-PN 95-1874073-001
a	Plan name	WESTCO SERVICES INC. 401K PLAN	
b	Name of plan sponsor	WESTCO SERVICES INC.	c EIN-PN 91-0907096-001
a	Plan name	SERVITIUM MANAGEMENT INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVITIUM MANAGEMENT INC.	c EIN-PN 86-1931147-002
a	Plan name	SCHWIMMER DRAPERY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHWIMMER DRAPERY, INC.	c EIN-PN 47-0901502-001
a	Plan name	TREND MOTORS 401K PLAN	
b	Name of plan sponsor	TREND MOTORS LTD.	c EIN-PN 22-1777827-003

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	CARSAVER EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	CARSAVER MANAGEMENT, LLC	c EIN-PN 81-1034148-001
a	Plan name	KH TRUCKING 401K PLAN	
b	Name of plan sponsor	KH TRUCKING INC	c EIN-PN 46-0497361-001
a	Plan name	ACCESS HEATING 401K P/S PLAN	
b	Name of plan sponsor	ACCESS HEATING AND AIR CONDITIONING, INC.	c EIN-PN 82-0479004-001
a	Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN	
b	Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY INC	c EIN-PN 68-0273222-001
a	Plan name	TWO HARBORS MACHINE SHOP, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TWO HARBORS MACHINE SHOP, INC.	c EIN-PN 41-1236458-001
a	Plan name	NASATKA BARRIER, INCORPORATED 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NASATKA BARRIER, INCORPORATED	c EIN-PN 52-1428080-002
a	Plan name	SGM, INC. 401K PLAN	
b	Name of plan sponsor	SGM, INC.	c EIN-PN 77-0444598-001
a	Plan name	UGSOA RETIREMENT PLAN	
b	Name of plan sponsor	UNITED GOVERNMENT SECURITY OFFICERS, INTERNAT	c EIN-PN 46-4857037-001
a	Plan name	SOUTHLANDS CONSTRUCTION, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	SOUTHLANDS CONSTRUCTION, INC.	c EIN-PN 06-1638372-002
a	Plan name	MAIN STREET TITLE AND SETTLEMENT SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	MAIN STREET TITLE AND SETTLEMENT SVCS, LLC	c EIN-PN 20-5334703-001
a	Plan name	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC.	c EIN-PN 58-2002963-001
a	Plan name	S.A. STORER AND SONS CO. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	S.A. STORER AND SONS CO.	c EIN-PN 34-4447439-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SECURITY SAVINGS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	SECURITY SAVINGS BANK	c EIN-PN 37-0425170-001
a	Plan name	THIEME RETIREMENT PLAN	
b	Name of plan sponsor	THIEME CORPORATION	c EIN-PN 36-3253779-001
a	Plan name	ALLSTATE APPLE EXCHANGE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLSTATE APPLE EXCHANGE	c EIN-PN 14-1470306-004
a	Plan name	INDUSTRIAL DIELECTRICS, INC. 401K PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	INDUSTRIAL DIELECTRICS, INC.	c EIN-PN 80-0503722-001
a	Plan name	ROMAR TRANSPORTATION SYSTEMS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	ROMAR TRANSPORTATION SYSTEMS, INC.	c EIN-PN 36-3705996-001
a	Plan name	TRUITT AND WHITE LUMBER COMPANY PENSION PLAN	
b	Name of plan sponsor	TRUITT AND WHITE LUMBER COMPANY	c EIN-PN 94-1497579-009
a	Plan name	GUNTER CONSTRUCTION CO., INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	GUNTER CONSTRUCTION COMPANY, INC.	c EIN-PN 58-1132450-001
a	Plan name	THE DOCTOR S OFFICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. NATHAN HORNER, DR. CHARLES MONTGOMERY,	c EIN-PN 62-0509555-001
a	Plan name	DOCK ST. SEAFOOD, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	DOCK ST. SEAFOOD, INC.	c EIN-PN 22-2388061-001
a	Plan name	SUNSET GROUP, LTD. 401K PLAN	
b	Name of plan sponsor	SUNSET GROUP, LTD.	c EIN-PN 54-1624407-001
a	Plan name	LIBERTY ELECTRIC, INC. 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LIBERTY ELECTRIC, INC.	c EIN-PN 81-0401274-002
a	Plan name	ANDERSON-MOORE CONSTRUCTION CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON-MOORE CONSTRUCTION CORPORATION	c EIN-PN 65-1065172-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LAWLOR, WHITE AND MURPHEY, LLP RETIREMENT FUND
b	Name of plan sponsor	LAWLOR WHITE AND MURPHEY, LLP
c	EIN-PN	47-2775916-001
a	Plan name	COLORS FOR PLASTICS, INC. SALARY REDUCTION 401K PLAN
b	Name of plan sponsor	COLORS FOR PLASTICS, INC.
c	EIN-PN	36-2741742-001
a	Plan name	RICHARDS GROUP, INC. 401K
b	Name of plan sponsor	RICHARDS GROUP, INC.
c	EIN-PN	54-1466814-001
a	Plan name	ALLIED FINANCIAL CORPORATION 401K RETIREMENT PLAN TO INCLUDE DEFERRED
b	Name of plan sponsor	ALLIED FINANCIAL CORPORATION
c	EIN-PN	45-0504970-001
a	Plan name	GRUNDY BANK EMPLOYEE S PROFIT SHARING PLAN
b	Name of plan sponsor	GRUNDY BANK
c	EIN-PN	36-1174113-001
a	Plan name	PERMA-CHINK SYSTEMS CASH OR DEFERRED PROFIT SHARING PLAN
b	Name of plan sponsor	PERMA-CHINK SYSTEMS, INC.
c	EIN-PN	91-1203037-001
a	Plan name	KENNETH R. COX CO., INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	KENNETH R. COX COMPANY, INC.
c	EIN-PN	48-0806179-001
a	Plan name	CUTTER-PULLIAM ELECTRIC CO. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CUTTER PULLIAM ELECTRIC CO.
c	EIN-PN	61-0735377-001
a	Plan name	GRAND ISLAND SALES AND SERVICE, INC. 401K PLAN
b	Name of plan sponsor	GRAND ISLAND SALES AND SERVICE, INC.
c	EIN-PN	16-1097582-001
a	Plan name	DELAWARE STATE FAIR, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	DELAWARE STATE FAIR, INC.
c	EIN-PN	51-0072431-001
a	Plan name	ELECTRIC POWER SUPPLY ASSOCIATION RETIREMENT INCOME SAVINGS PLAN
b	Name of plan sponsor	ELECTRIC POWER SUPPLY ASSOCIATION
c	EIN-PN	52-1497342-002
a	Plan name	BOONSBORO COUNTRY CLUB RETIREMENT PLAN
b	Name of plan sponsor	BOONSBORO COUNTRY CLUB
c	EIN-PN	54-0145640-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RIVIERA POOLS OF TAMPA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVIERA POOLS OF TAMPA, INC.	c EIN-PN 59-3222695-001
a	Plan name	THE MOUNTAINEER PUBLISHING COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOUNTAINEER PUBLISHING COMPANY, INC.	c EIN-PN 56-1687130-001
a	Plan name	NCS SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	NCS SERVICES, LLC	c EIN-PN 46-1855488-001
a	Plan name	WALTERS BAYER AUTO GROUP 401K PLAN	
b	Name of plan sponsor	WALTERS BAYER AUTO GROUP	c EIN-PN 02-0733796-001
a	Plan name	ACCURATE ENVIRONMENTAL LLC 401K PLAN	
b	Name of plan sponsor	ACCURATE ENVIRONMENTAL LLC	c EIN-PN 73-1373104-001
a	Plan name	BAIKOWSKI MALAKOFF, INC. SALARIED PLAN	
b	Name of plan sponsor	BAIKOWSKI MALAKOFF, INC.	c EIN-PN 52-2331252-001
a	Plan name	RIVERTON MOTOR COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERTON MOTOR COMPANY DBA RIVERTON CHEVROLET	c EIN-PN 87-0169940-001
a	Plan name	BRETTON WOODS RECREATION CENTER, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BRETTON WOODS RECREATION CENTER, INC.	c EIN-PN 52-0858997-001
a	Plan name	BIRMINGHAM BEVERAGE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	BIRMINGHAM BEVERAGE COMPANY, INC.	c EIN-PN 63-0350274-003
a	Plan name	PEMCO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PEMCO, INC.	c EIN-PN 48-0668493-001
a	Plan name	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS, INC. ABC 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS	c EIN-PN 52-6054152-001
a	Plan name	GRAND-KAHN ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor	GRAND-KAHN ELECTRIC LLC	c EIN-PN 20-3833024-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HJM ARCHITECTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HJM ARCHITECTS, INC.	c EIN-PN 14-1931617-001
a	Plan name	INDUSTRIAL MACHINE AND GEAR, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	INDUSTRIAL MACHINE AND GEAR, INC.	c EIN-PN 43-1511526-001
a	Plan name	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	CERTUS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTUS, INC.	c EIN-PN 76-0823452-001
a	Plan name	SHARPE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROBERT F. SHARPE AND COMPANY, INC.	c EIN-PN 62-0763366-001
a	Plan name	ELM AVENUE MANAGEMENT INCORPORATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ELM AVENUE MANAGEMENT INCORPORATED	c EIN-PN 20-1926405-001
a	Plan name	STINE SEED COMPANIES MULTIPLE EMPLOYER 401K PLAN	
b	Name of plan sponsor	STINE SEED FARM, INC.	c EIN-PN 42-0951585-001
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	TOMAHAWK LOG AND COUNTRY HOMES INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	TOMAHAWK LOG AND COUNTRY HOMES INC.	c EIN-PN 39-1539159-001
a	Plan name	BERG INJURY LAWYERS, INC. 401K PLAN	
b	Name of plan sponsor	BERG INJURY LAWYERS, INC.	c EIN-PN 27-2492310-001
a	Plan name	VIRTUAL FLIGHT SURGEONS, INC. 401K PLAN	
b	Name of plan sponsor	VIRTUAL FLIGHT SURGEONS, INC.	c EIN-PN 84-1442238-001
a	Plan name	MACHADO CUSTOM HAYLOADING, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MACHADO CUSTOM HAYLOADING, INC.	c EIN-PN 77-0397863-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OLIVER AND WAY, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OLIVER AND WAY, LLC
c	EIN-PN	72-1513361-001
a	Plan name	NIDEK INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NIDEK INCORPORATED
c	EIN-PN	94-2857620-001
a	Plan name	ALPHA OMEGA TELECOM, INC. 401K PLAN
b	Name of plan sponsor	ALPHA OMEGA TELECOM, INC.
c	EIN-PN	41-2212809-001
a	Plan name	THE WIDENER CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	THE WIDENER CORPORATION
c	EIN-PN	94-3469434-001
a	Plan name	THE RENCO GROUP, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE RENCO GROUP, INC.
c	EIN-PN	13-3370264-002
a	Plan name	WRRFC 401K PLAN
b	Name of plan sponsor	WESTERN RESERVE RACQUET CLUB CORPORATION
c	EIN-PN	34-1530674-002
a	Plan name	RESIN DISTRIBUTION, INC. 401K PS PLAN AND TRUST
b	Name of plan sponsor	RESIN DISTRIBUTION, INC.
c	EIN-PN	20-0172730-001
a	Plan name	INZI CONTROLS ALABAMA INC. 401K
b	Name of plan sponsor	INZI CONTROLS ALABAMA, INC.
c	EIN-PN	27-1466959-001
a	Plan name	IDI FABRICATION, INC. 401K PLAN
b	Name of plan sponsor	IDI FABRICATION, INC.
c	EIN-PN	80-0538121-001
a	Plan name	ALTERNATIVE CLAIMS MANAGEMENT 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ALTERNATIVE CLAIMS MANAGEMENT
c	EIN-PN	42-1694459-001
a	Plan name	PREMACO, INC. RETIREMENT PLAN
b	Name of plan sponsor	PREMACO, INC.
c	EIN-PN	84-0868626-001
a	Plan name	REHABILITATION ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	REHABILITATION ASSOCIATES, INC.
c	EIN-PN	06-1109649-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HYPERTHERM ASSOCIATE STOCK OWNERSHIP PLAN ALTERNATIVE INVESTMENT	
b	Name of plan sponsor	HYPERTHERM, INC.	c EIN-PN 02-0274267-002
a	Plan name	PAR 401K PLAN	
b	Name of plan sponsor	PROFESSIONAL AG RESOURCES, INC.	c EIN-PN 77-0527566-001
a	Plan name	PRIME LEGACY 401K PLAN	
b	Name of plan sponsor	PRIME LEGACY MANAGEMENT LLC	c EIN-PN 26-3493368-001
a	Plan name	THE GARRETT GROUP 401K PLAN	
b	Name of plan sponsor	THMG, INC. DBA THE GARRETT GROUP	c EIN-PN 20-8866864-001
a	Plan name	MINOL USA 401K RETIREMENT PLAN	
b	Name of plan sponsor	MINOL, INC.	c EIN-PN 84-1022702-001
a	Plan name	R.J. MYERS AND CO. INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.J MYERS AND CO. INC.	c EIN-PN 95-2919800-001
a	Plan name	DONG V NGUYEN DPM, PA 401K PLAN	
b	Name of plan sponsor	DONG V NGUYEN DPM, PA	c EIN-PN 26-0589899-001
a	Plan name	NORDIC AVIATION CAPITAL INC. 401K PLAN	
b	Name of plan sponsor	NORDIC AVIATION CAPITAL INC.	c EIN-PN 65-1057490-001
a	Plan name	BENETECH, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BENETECH, INC.	c EIN-PN 14-1673589-001
a	Plan name	TRANSPORTATION EMPLOYMENT SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	TRANSPORTATION EMPLOYMENT SERVICES, INC.	c EIN-PN 27-0145347-001
a	Plan name	WISDOM TREE TECHNOLOGIES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	WISDOM TREE TECHNOLOGIES, INC.	c EIN-PN 45-5599162-001
a	Plan name	LAVINE, LOFGREN, MORRIS AND ENGELBERG, LLP 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAVINE, LOFGREN, MORRIS AND ENGELBERG, LLP	c EIN-PN 33-0690020-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OACYS TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	OACYS TECHNOLOGY	c EIN-PN 81-3790400-001
a	Plan name	COMMUNITY HEALTH SYSTEMS, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor	COMMUNITY HEALTH SYSTEMS, INC.	c EIN-PN 63-0849233-003
a	Plan name	DEBUT VENTURES, INC 401K PLAN	
b	Name of plan sponsor	DEBUT VENTURES, INC	c EIN-PN 52-2149784-001
a	Plan name	THE SEVENTH ART RETIREMENT PLAN	
b	Name of plan sponsor	7TH ART REAL ESTATE LLC	c EIN-PN 26-0689342-001
a	Plan name	THE BANKS LAW FIRM 401K PLAN	
b	Name of plan sponsor	THE BANKS LAW FIRM, PA	c EIN-PN 63-1109198-001
a	Plan name	BRIXTON, LLC 401K PLAN	
b	Name of plan sponsor	BRIXTON, LLC	c EIN-PN 20-2226683-001
a	Plan name	NYLE SYSTEMS 401K PLAN	
b	Name of plan sponsor	NYLE SYSTEMS LLC	c EIN-PN 26-3374712-001
a	Plan name	MIDWEST ACCEPTANCE CORPORATION EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWEST ACCEPTANCE CORPORATION	c EIN-PN 43-0716669-001
a	Plan name	EHRET PLUMBING 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	EHRET CO. PLUMBING AND HEATING	c EIN-PN 73-1680973-001
a	Plan name	PAREDIM EMPLOYEE 401K	
b	Name of plan sponsor	PAREDIM PARTNERS LLC	c EIN-PN 20-0565682-001
a	Plan name	MEYER ENGINEERED MATERIALS 401K PLAN	
b	Name of plan sponsor	MEYER ENGINEERED MATERIALS, LLC	c EIN-PN 27-0834452-001
a	Plan name	PBS LLC 401K PLAN	
b	Name of plan sponsor	PREMIER BUSINESS SOLUTIONS, LLC	c EIN-PN 26-0011270-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	A AND N MORTGAGE SERVICES, INC.	c EIN-PN 37-1428880-001
a	Plan name	BALDOR INDUSTRIAL SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	BALDOR INDUSTRIAL SOLUTIONS, INC.	c EIN-PN 26-3485535-001
a	Plan name	WESTERN STATES METALS 401K PLAN	
b	Name of plan sponsor	WESTERN STATES METALS	c EIN-PN 87-0530747-001
a	Plan name	BAKERSTARRETT LLP	
b	Name of plan sponsor	BAKERSTARRETT LLP	c EIN-PN 45-3514343-001
a	Plan name	WILLIAM J. MILLER, D.M.D., P.C 401K PLAN	
b	Name of plan sponsor	WILLIAM J. MILLER, D.M.D., P.C	c EIN-PN 43-1005241-001
a	Plan name	PTI 401K PLAN	
b	Name of plan sponsor	PETERSON TRANSPORTATION, INC.	c EIN-PN 42-1494592-001
a	Plan name	FULLERTON GROUNDS MAINTENANCE 401K PLAN	
b	Name of plan sponsor	FULLERTON GROUNDS MAINTENANC	c EIN-PN 27-6542395-001
a	Plan name	SCI HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	SCI HOLDINGS, INC.	c EIN-PN 45-3964803-001
a	Plan name	COLUMBIA URBAN LEAGUE RETIREMENT PLAN	
b	Name of plan sponsor	COLUMBIA URBAN LEAGUE, INC.	c EIN-PN 57-0482767-001
a	Plan name	SUMMIT HEARING AID CENTER, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT HEARING AID CENTER, LLC	c EIN-PN 61-1555021-001
a	Plan name	SCS 401K PLAN	
b	Name of plan sponsor	STORMWATER COMPLIANCE SOLUTIONS, LLC	c EIN-PN 20-5281021-001
a	Plan name	ROBINS CLOUD, L.L.P. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBINS CLOUD, L.L.P.	c EIN-PN 76-0586263-004

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	ALL-STAR PREMIUM PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL-STAR PREMIUM PRODUCTS, INC.	c EIN-PN 04-2564292-001
a	Plan name	AMERI-COMPANIES MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	AMERI-COMPANIES MANAGEMENT, INC.	c EIN-PN 20-0850386-001
a	Plan name	BUTTERS-FETTING SALARIED EMPLOYEES 401K PLAN	
b	Name of plan sponsor	BUTTERS-FETTING CO., INC.	c EIN-PN 39-0192920-002
a	Plan name	KRASE HAIR SALON 401K PLAN	
b	Name of plan sponsor	KRASE HAIR SALON INC	c EIN-PN 26-0451040-001
a	Plan name	AERO-SPACE RETIREMENT PLAN	
b	Name of plan sponsor	AERO-SPACE REPORTS, INC	c EIN-PN 73-0961352-001
a	Plan name	ON-LINE ELECTRONICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ON-LINE ELECTRONICS, INC.	c EIN-PN 47-2199745-001
a	Plan name	TOMORROW S FUTURE SAVINGS PLAN	
b	Name of plan sponsor	DMC ASSOCIATES, INC.	c EIN-PN 34-1537361-001
a	Plan name	MICRO DEPOT INC. 401K PLAN	
b	Name of plan sponsor	MICRO DEPOT INC.	c EIN-PN 58-2240051-001
a	Plan name	PYROK 401K PLAN	
b	Name of plan sponsor	PYROK, INC.	c EIN-PN 22-2341972-001
a	Plan name	THE DOCTORS LUCE PEDIATRICS, LLC 401K PLAN	
b	Name of plan sponsor	THE DOCTORS LUCE PEDIATRICS, LLC	c EIN-PN 27-1239841-001
a	Plan name	CYBERCHROME, INC. THRIFT 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CYBERCHROME, INC.	c EIN-PN 06-1189573-001
a	Plan name	SMARTEK21 401K PLAN	
b	Name of plan sponsor	SMARTEK21 LLC	c EIN-PN 20-4506727-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DRE ENTERPRISE 401K PLAN
b	Name of plan sponsor	DRE ENTERPRISE, INC
c	EIN-PN	20-5963461-001
a	Plan name	4 WHOLESALECORP 401K PLAN
b	Name of plan sponsor	4 WHOLESALECORP
c	EIN-PN	26-0864316-001
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	ST. CHARLES SURGERY CENTER 401K PLAN
b	Name of plan sponsor	ST. CHARLES SURGERY CENTER, LLC
c	EIN-PN	27-5109874-001
a	Plan name	AIR 401K PLAN
b	Name of plan sponsor	AMERICAN INDUSTRIAL REAL ESTATE ASSOCIATION
c	EIN-PN	95-2230127-001
a	Plan name	KAVERE SERVICES INC 401K PLAN
b	Name of plan sponsor	KAVERE SERVICES INC
c	EIN-PN	26-3496304-001
a	Plan name	NEMS ENTERTAINMENT INC. 401K PLAN
b	Name of plan sponsor	NEMS ENTERTAINMENT INC.
c	EIN-PN	90-0704849-001
a	Plan name	GERIATRIC AND PALLIATIVE SPECIALIST 401KPLAN
b	Name of plan sponsor	GERIATRIC AND PALLIATIVE SPECIALIST PC
c	EIN-PN	46-3373610-001
a	Plan name	LBT OPERATING ALLOUEZ MARINE LLC 401K PLAN
b	Name of plan sponsor	LBT OPERATING ALLOUEZ MARINE LLC
c	EIN-PN	39-0989320-001
a	Plan name	FMGI, INC. 401K PLAN
b	Name of plan sponsor	FMGI, INC.
c	EIN-PN	26-1986495-001
a	Plan name	ABC CONSTRUCTION CONTRACTING, INC. 401K PLAN
b	Name of plan sponsor	ABC CONSTRUCTION CONTRACTING, INC.
c	EIN-PN	22-3488170-001
a	Plan name	MARCELA ARREDONDO CPA, LLC 401KPLAN
b	Name of plan sponsor	MARCELA ARREDONDO CPA, LLC
c	EIN-PN	27-4081501-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name UNITY OF INDIANA 401K PLAN		
b	Name of plan sponsor K.E. TOMPKINS INC. DBA UNITY OF INDIANA	c	EIN-PN 35-2045650-001
a	Plan name IDOMENEO ENTERPRISES, INC. 401K PLAN		
b	Name of plan sponsor IDOMENEO ENTERPRISES, INC.	c	EIN-PN 95-4885129-001
a	Plan name MAST COLLABORATIVE 401K PLAN		
b	Name of plan sponsor MAST COLLABORATIVE LLC	c	EIN-PN 45-3750275-001
a	Plan name BSG 401K PLAN		
b	Name of plan sponsor BSG, INC.	c	EIN-PN 52-2039347-001
a	Plan name IMAGE CONSULTING SERVICES RETIREMENT PLAN		
b	Name of plan sponsor IMAGE CONSULTING SERVICES INC.	c	EIN-PN 20-1551610-001
a	Plan name INNOVATIVE AIR, INC. 401K PLAN		
b	Name of plan sponsor INNOVATIVE AIR, INC.	c	EIN-PN 54-2157493-001
a	Plan name INVESTMENT PLUS 401K PLAN		
b	Name of plan sponsor KARLA M. RENO DBA INVESTMENT PLUS	c	EIN-PN 46-1782924-001
a	Plan name ASKEY HUGHEY 401K PLAN		
b	Name of plan sponsor ASKEY HUGHEY, INC.	c	EIN-PN 20-1970454-001
a	Plan name INGENIUM ENTERPRISES, INC. RETIREMENT PLAN		
b	Name of plan sponsor INGENIUM ENTERPRISES, INC.	c	EIN-PN 59-3601236-001
a	Plan name COLE DIAGNOSTICS, INC. RETIREMENT PLAN		
b	Name of plan sponsor COLE DIAGNOSTICS, INC.	c	EIN-PN 84-1626742-001
a	Plan name HAYS UTILITY NORTH CORPORATION RETIREMENT PLAN		
b	Name of plan sponsor HAYS UTILITY NORTH CORPORATION	c	EIN-PN 20-1593949-001
a	Plan name WRIGHT PLASTIC PRODUCTS 401K EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor WRIGHT PLASTIC PRODUCTS CO., LLC	c	EIN-PN 34-1843009-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PHILLY MARKETING LABS, LLC		
b Name of plan sponsor	PHILLY MARKETING LABS LLC	c EIN-PN 27-4369474-001
a Plan name RSQS 401K PLAN		
b Name of plan sponsor	RECREATION STATION, INC.	c EIN-PN 34-2031632-001
a Plan name LOCHMOOR CLUB, INC RETIREMENT INCOME PLAN		
b Name of plan sponsor	LOCHMOOR CLUB, INC.	c EIN-PN 38-0768670-002
a Plan name PRECISION PIPE AND PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	PRECISION PIPE AND PRODUCTS, INC.	c EIN-PN 06-1704906-001
a Plan name PROTEAM 401K PLAN		
b Name of plan sponsor	PROTEAM SOLUTIONS, INC.	c EIN-PN 31-1404801-001
a Plan name GULFCOAST PHARMACEUTICAL SPECIALTY 401K / PROFIT SHARING PLAN		
b Name of plan sponsor	GULFCOAST PHARMACEUTICAL SPECIALTY, LLC	c EIN-PN 22-3893169-001
a Plan name JOHN P. MEYER, DDS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JOHN P. MEYER, DDS	c EIN-PN 16-1352644-001
a Plan name LAW OFFICE OF ALEXANDRA WHITE 401K RETIREMENT PLAN		
b Name of plan sponsor	LAW OFFICE OF ALEXANDRA WHITE PC	c EIN-PN 46-2705774-001
a Plan name SECURECARE OF NEBRASKA, INC. 401K PLAN		
b Name of plan sponsor	SECURECARE OF NEBRASKA, INC.	c EIN-PN 47-0774787-001
a Plan name BATTLE LUMBER COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	BATTLE LUMBER COMPANY, INC.	c EIN-PN 58-1180138-001
a Plan name DLE LIGHTING AND ELECTRIC INC. SAFE HARBOR PLAN		
b Name of plan sponsor	DLE LIGHTING AND ELECTRIC INC.	c EIN-PN 27-1687514-001
a Plan name WATSON CIVIL 401K PLAN		
b Name of plan sponsor	WATSON CIVIL CONSTRUCTION, INC.	c EIN-PN 46-5639198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOLARIS FOUNDATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOLARIS FOUNDATION, INC.	c EIN-PN 45-5611172-001
a	Plan name	FILTER TECHNOLOGY, INC. 401K PLAN	
b	Name of plan sponsor	FILTER TECHNOLOGY, INC.	c EIN-PN 36-3720407-001
a	Plan name	HYPOTHESIS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HYPOTHESIS, INC.	c EIN-PN 95-4821037-001
a	Plan name	US STANDARD PRODUCTS CORPORATION 401K PLAN	
b	Name of plan sponsor	US STANDARD PRODUCTS CORPORATION	c EIN-PN 47-1367001-001
a	Plan name	JC3 ENERGY SERVICE, LLC 401K PLAN	
b	Name of plan sponsor	JC3 ENERGY SERVICE, LLC	c EIN-PN 46-5096842-001
a	Plan name	WESTSIDE TRANSPLANT LLC 401K PLAN	
b	Name of plan sponsor	WESTSIDE TRANSPLANT LLC	c EIN-PN 77-0459862-001
a	Plan name	A-1 GUARANTEED 401K RETIREMENT PLAN	
b	Name of plan sponsor	A-1 GUARANTEED HEATING AND AIR CONDITIONING,	c EIN-PN 41-2127769-001
a	Plan name	JOHN STEVENS BERRY, P.C. 401K PLAN	
b	Name of plan sponsor	BERRY LAW, P.C., L.L.O	c EIN-PN 47-0780641-002
a	Plan name	PIGGY BANK 401K PLAN	
b	Name of plan sponsor	CLEAR SOLUTIONS GROUP, LLC	c EIN-PN 46-3978592-001
a	Plan name	MLB SALES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MLB SALES, INC.	c EIN-PN 46-5096549-001
a	Plan name	CARSHIELD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NRRM, LLC	c EIN-PN 27-1560194-001
a	Plan name	GLENWOOD BANCORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	GLENWOOD BANCORPORATION	c EIN-PN 42-1139151-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GVP VENTURES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GVP VENTURES, INC. c EIN-PN 47-1050108-002
a	Plan name	TERMAC CORP. 401K PLAN
b	Name of plan sponsor	TERMAC CORP. c EIN-PN 23-2387958-001
a	Plan name	WOMEN S CENTER OF JACKSONVILLE, INC. 401K PLAN
b	Name of plan sponsor	WOMEN S CENTER OF JACKSONVILLE, INC. c EIN-PN 23-7437216-002
a	Plan name	SOUTH BREVARD WOMEN S CENTER 401K PLAN
b	Name of plan sponsor	SOUTH BREVARD WOMEN S CENTER c EIN-PN 59-1628264-001
a	Plan name	GENERAL DENTISTRY OF CAPE COD 401 K RETIREMENT PLAN
b	Name of plan sponsor	GENERAL DENTISTRY OF CAPE COD PC c EIN-PN 20-2041018-001
a	Plan name	QUALITY BUILT, LLC 401K PLAN
b	Name of plan sponsor	QUALITY BUILT, LLC c EIN-PN 80-0457689-001
a	Plan name	THE COMPUFLEX CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	THE COMPUFLEX CORPORATION c EIN-PN 22-3699094-001
a	Plan name	THOMAS TECHNOLOGY SOLUTIONS, INC.
b	Name of plan sponsor	THOMAS TECHNOLOGY SOLUTIONS, INC. c EIN-PN 82-4712067-001
a	Plan name	TRESIDIO CORPORATION 401K PLAN
b	Name of plan sponsor	TRESIDIO CORPORATION c EIN-PN 26-4621422-001
a	Plan name	MIES AND SONS 401K PLAN
b	Name of plan sponsor	MIES AND SONS TRUCKING, LLC c EIN-PN 27-0841884-002
a	Plan name	CRUISE AND ASSOCIATES SAFE HARBOR 401K PLAN
b	Name of plan sponsor	CRUISE AND ASSOCIATES, INC. c EIN-PN 47-0719555-001
a	Plan name	SCHOENFELDER RENOVATION,
b	Name of plan sponsor	SCHOENFELDER RENOVATIONS, INC. c EIN-PN 41-1869321-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLEN ENGINEERING CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEN ENGINEERING CORPORATION	c EIN-PN 71-0356112-001
a	Plan name	LAVISH ROOTS, INC. 401K PLAN	
b	Name of plan sponsor	LAVISH ROOTS, INC.	c EIN-PN 47-2138032-001
a	Plan name	JOHNSTONE SUPPLY 401K PLAN	
b	Name of plan sponsor	W.J.C. ELECTRONIC APPLIANCE PARTS, INC.	c EIN-PN 22-1892226-001
a	Plan name	STN INCORPORATED 401K PLAN	
b	Name of plan sponsor	STN INCORPORATED	c EIN-PN 81-3979601-001
a	Plan name	VANCO RING GASKET SPECIALTY 401K PLAN	
b	Name of plan sponsor	VANCO RING GASKET SPECIALTY CORP, INC.	c EIN-PN 74-1366420-001
a	Plan name	SNYDER INSURANCE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	SNYDER INSURANCE SERVICES, INC.	c EIN-PN 48-1182950-001
a	Plan name	YOURSIX INC. 401K PLAN	
b	Name of plan sponsor	YOURSIX INC	c EIN-PN 47-5167864-001
a	Plan name	ISRAEL L. WACKS, M.D., P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ISRAEL L. WACKS, M.D., P.A.	c EIN-PN 65-1064343-001
a	Plan name	RED OAK FABRICATION, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RED OAK FABRICATION, INC.	c EIN-PN 42-1468167-001
a	Plan name	OPTIMA BUILDING SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	OPTIMA BUILDING SERVICES, INC.	c EIN-PN 68-0463278-001
a	Plan name	AFFINITY STRATEGIES, LLC 401K PLAN	
b	Name of plan sponsor	AFFINITY STRATEGIES, LLC	c EIN-PN 46-5642068-001
a	Plan name	MOON SECURITY 401K PLAN	
b	Name of plan sponsor	MOON SECURITY	c EIN-PN 91-0880956-002

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	T-ACCOUNTS, LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	T-ACCOUNTS, LLC	c EIN-PN 81-1897213-001
a	Plan name	ANDERSON BURTON CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	ANDERSON BURTON CONSTRUCTION, INC.	c EIN-PN 27-0034553-001
a	Plan name	DONNELL, MELGOZA AND SCATES LLP 401K PLAN AND TRUST	
b	Name of plan sponsor	DONNELL, MELGOZA AND SCATES LLP	c EIN-PN 84-2149990-001
a	Plan name	MARAKESS CORP RETIREMENT PLAN	
b	Name of plan sponsor	MARAKESS CORP DBA ONE WAY INSURANCE	c EIN-PN 47-0665285-001
a	Plan name	AIRGAIN RETIREMENT PLAN	
b	Name of plan sponsor	AIRGAIN, INC.	c EIN-PN 95-4523882-001
a	Plan name	1ST 2ND MORTGAGE CO. OF N.J., INC. 401K PLAN	
b	Name of plan sponsor	1ST 2ND MORTGAGE CO. OF N.J., INC.	c EIN-PN 22-2437469-001
a	Plan name	LARUE TACTICAL 401K PLAN	
b	Name of plan sponsor	LARUE TACTICAL	c EIN-PN 74-2306179-001
a	Plan name	CHATHAM ASSET MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	CHATHAM ASSET MANAGEMENT, LLC	c EIN-PN 85-0526187-001
a	Plan name	WW TRUCKING, INC.	
b	Name of plan sponsor	WADDELL-WOJCIK TRUCKING	c EIN-PN 39-1657166-001
a	Plan name	SEROLOGICAL RESEARCH INSTITUTE 401K PLAN	
b	Name of plan sponsor	SEROLOGICAL RESEARCH INSTITUTE	c EIN-PN 94-2520402-001
a	Plan name	JORY CAPITAL 401K PLAN	
b	Name of plan sponsor	JORY MANAGEMENT, LLC	c EIN-PN 87-3709912-001
a	Plan name	TRI-AREA COMMUNITY HEALTH 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	TRI-AREA COMMUNITY HEALTH	c EIN-PN 54-1112330-002

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 DARIOHEALTH CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DARIOHEALTH CORP	c EIN-PN 45-2973162-001
a	Plan name SUTHERLAND PACKAGING, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SUTHERLAND PACKAGING, INC.	c EIN-PN 22-1753882-003
a	Plan name ON-SITE ENGINEERING AND ASPHALT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ON-SITE ENGINEERING AND ASPHALT, INC.	c EIN-PN 20-1245070-001
a	Plan name THE KINETIC CO., INC. SAVINGS PLAN	
b	Name of plan sponsor THE KINETIC CO., INC	c EIN-PN 39-1127559-003
a	Plan name GENERAL PHYSIOTHERAPY II LLC 401K PLAN	
b	Name of plan sponsor GENERAL PHYSIOTHERAPY II LLC	c EIN-PN 92-0531118-001
a	Plan name UNITED WAY OF LAWRENCE COUNTY MONEY PURCHASE PLAN	
b	Name of plan sponsor UNITED WAY OF LAWRENCE COUNTY	c EIN-PN 25-0987221-001
a	Plan name DANDD AIR CONDITIONING, INC. 401K PLAN	
b	Name of plan sponsor DANDD AIR CONDITIONING, INC.	c EIN-PN 65-0013772-001
a	Plan name TES USA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TES USA, INC.	c EIN-PN 99-0369518-001
a	Plan name GLENN ENGINEERING AND ASSOC. LTD. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GLENN ENGINEERING AND ASSOCIATES LTD	c EIN-PN 25-1353455-001
a	Plan name INSTA SIGNS PLUS OF DELAWARE, INC. 401K PLAN	
b	Name of plan sponsor INSTA SIGNS PLUS OF DELAWARE, INC.	c EIN-PN 93-1473652-001
a	Plan name LLOYD LUMBER COMPANY 401K PLAN	
b	Name of plan sponsor LLOYD LUMBER COMPANY	c EIN-PN 41-1500652-001
a	Plan name THE MINTZ GROUP LLC CASH BALANCE PLAN	
b	Name of plan sponsor THE MINTZ GROUP LLC	c EIN-PN 26-4826303-002

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 RACK STORE LLC 401K PLAN**b** Name of plan sponsor RACK STORE LLC**c** EIN-PN 84-4485504-001**a** Plan name SWAGGERTY SAUSAGE 401K PLAN**b** Name of plan sponsor SWAGGERTY SAUSAGE CO., INC.**c** EIN-PN 62-0901882-001**a** Plan name KOMORI CHAMBON USA 401K RETIREMENT SAVINGS PLAN**b** Name of plan sponsor KOMORI CHAMBON USA CORPORATION**c** EIN-PN 92-1899882-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan PRINCIPAL SAM BALANCED SEPARATE ACCOUNT	B Three-digit plan number (PN) ▶ 105
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCIPAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 42-0127290	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	538931405	538470667
(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	538931405	538470667
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	5813	11538
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	5813	11538
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	538925592	538459129

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(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)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		65805063
c Other income	2c		112
d Total income. Add all income amounts in column (b) and enter total	2d		65805175

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)	1199835	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1199835
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1199835

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		64605340
l Transfers of assets:			
(1) To this plan	2l(1)		90057508
(2) From this plan	2l(2)		155129311

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 _____.