

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>P</u> ☐ 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	1b Three-digit plan number (PN) ▶ 106
	PRINCIPAL SAM CONSERVATIVE BALANCED SEPARATE ACCOUNT	1c Effective date of plan
	2a Plan sponsor's name (employer, if for a single-employer plan)	2b Employer Identification Number (EIN)
	Mailing address (include room, apt., suite no. and street, or P.O. Box)	42-0127290
	City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	2c Plan Sponsor's telephone number
PRINCIPAL LIFE INSURANCE COMPANY	515-362-1107	2d Business code (see instructions)
711 HIGH STREET		
DES MOINES, IA 50392-1000		

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
--	--

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ENDERBY GAS INC	c EIN-PN 75-1365912-001
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	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	HEIDENHAIN CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	HEIDENHAIN CORPORATION	c EIN-PN 36-2584485-002
a	Plan name	FARRIS ENGINEERING, INC. 401K PLAN AND ESOP	
b	Name of plan sponsor	FARRIS ENGINEERING INC	c EIN-PN 47-0742107-001
a	Plan name	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	CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL STATES INDUSTRIAL SUPPLY, INC.	c EIN-PN 47-0537194-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 PASMAR, INC PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor PASMAR, INC.	c	EIN-PN 37-0958467-004
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
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 GOULD S SUPERMARKET, INC. RETIREMENT PLAN		
b	Name of plan sponsor GOULD S SUPERMARKET, INC.	c	EIN-PN 23-1953167-001
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 MAYOTTE GROUP, INC. SAVINGS PLAN		
b	Name of plan sponsor MAYOTTE GROUP, INC.	c	EIN-PN 38-1671682-002
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 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 STAR INDUSTRIES, INC. SAVINGS PLAN		
b Name of plan sponsor	STAR INDUSTRIES, INC.	c EIN-PN 91-0424810-004
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
a Plan name MADISON TEACHERS INC. STAFF 401K PLAN		
b Name of plan sponsor	MADISON TEACHERS INC.	c EIN-PN 39-6060613-001
a Plan name BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	BUSINESS SYSTEMS AND CONSULTANTS, INC.	c EIN-PN 63-0709118-001
a Plan name OPTIMUM RE INSURANCE COMPANY SAVINGS PLAN		
b Name of plan sponsor	OPTIMUM RE INSURANCE COMPANY	c EIN-PN 75-1608507-002
a Plan name WEST MICHIGAN MOLDING, INC. 401K SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	WEST MICHIGAN MOLDING, INC.	c EIN-PN 85-3347814-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-004
a	Plan name	INDEPENDENT CONCRETE PUMPING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENT CONCRETE PUMPING CORP.	c EIN-PN 04-2702017-001
a	Plan name	JOHNSON CONTRACTING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	JOHNSON CONTRACTING COMPANY, INC.	c EIN-PN 37-0951409-002
a	Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXXEL ENGINEERING, INC.	c EIN-PN 38-1981508-001
a	Plan name	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	WILLIAMS DINGMANN, LLC	
b	Name of plan sponsor	WILLIAMS DINGMANN, LLC	c EIN-PN 26-2947436-001
a	Plan name	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN GRAMAPHONE LLC	c EIN-PN 47-0783640-003
a	Plan name	GEORGE RUSSELL ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEORGE RUSSELL ENTERPRISES, INC	c EIN-PN 16-0370630-003
a	Plan name	LKA PARTNERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LKA PARTNERS, INC.	c EIN-PN 84-0646793-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	WESTERN GUARANTY FUND SERVICES	c EIN-PN 84-0955267-001
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
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	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	POTTER DISTRIBUTING, INC. EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	POTTER DISTRIBUTING, INC.	c EIN-PN 38-2166848-001
a	Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BATTLEFIELD FARMS, INC.	c EIN-PN 54-1565716-001
a	Plan name	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 DAYTON BAG AND BURLAP CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAYTON BAG AND BURLAP CO.	c EIN-PN 31-0602950-002
a	Plan name	AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-005

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	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
a	Plan name	CATTAIL BANCSHARES INC RETIREMENT PLAN
b	Name of plan sponsor	CATTAIL BANCSHARES INC
c	EIN-PN	41-1522503-001
a	Plan name	PERFORMARK INC RETIREMENT PLAN
b	Name of plan sponsor	PERFORMARK INC
c	EIN-PN	27-2533781-001
a	Plan name	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC 401K RET SAVINGS PLAN
b	Name of plan sponsor	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC
c	EIN-PN	57-0687338-001
a	Plan name	TITLE DATA, INC. SAVINGS PLAN
b	Name of plan sponsor	TITLE DATA, INC.
c	EIN-PN	74-1586205-001
a	Plan name	DOBMEIER JANITOR SUPPLY INC 401K RETIREMENT PLAN
b	Name of plan sponsor	DOBMEIER JANITOR SUPPLY INC
c	EIN-PN	16-0795248-002
a	Plan name	BLACK CREEK INTEGRATED SYSTEMS CORP. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BLACK CREEK INTEGRATED SYSTEMS CORP.
c	EIN-PN	63-0998454-001
a	Plan name	HBD, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HBD, INC.
c	EIN-PN	56-0940927-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 BURDICK COMPANIES 401K PLAN	
b	Name of plan sponsor DRIVERS VILLAGE, INC.	c EIN-PN 16-1614967-002
a	Plan name DREYFUSS CASH OR DEFERRED 401K PLAN	
b	Name of plan sponsor DREYFUSS MANAGEMENT LLC	c EIN-PN 54-2085424-001
a	Plan name HUSH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HUNTING U.S. HOLDINGS, INC.	c EIN-PN 76-0008948-001
a	Plan name BMP AMERICA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BMP AMERICA, INC.	c EIN-PN 16-1178730-001
a	Plan name FLEX - O - GRAPHIC PRINTING PLATE COMPANY INC PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor FLEX O GRAPHIC PRINTING PLATE COMPANY INC	c EIN-PN 04-2433558-001
a	Plan name 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 HOHENSTEINS INC RETIREMENT PLAN	
b	Name of plan sponsor HOHENSTEINS INC	c EIN-PN 41-0988277-002
a	Plan name ALFREDO PARRISH PLLC 401K PLAN	
b	Name of plan sponsor ALFREDO PARRISH PLLC	c EIN-PN 45-4494291-001
a	Plan name GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN	
b	Name of plan sponsor GOOD NATURED PRODUCTS ILLINOIS LLC	c EIN-PN 36-3201166-001
a	Plan name RHETECH, LLC TEAMSTER EMPLOYEES 401K PLAN	
b	Name of plan sponsor RHETECH, LLC	c EIN-PN 38-1871095-002
a	Plan name HOLES INCORPORATED 401K SAVINGS PLAN	
b	Name of plan sponsor HOLES INCORPORATED	c EIN-PN 74-1735144-003

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	HAPAD, INC. 401K PLAN	
b	Name of plan sponsor	HAPAD, INC.	c EIN-PN 25-1354596-001
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	DRJ 401K	
b	Name of plan sponsor	DON ROBERTO JEWELERS INC	c EIN-PN 33-0407269-001
a	Plan name	INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN	
b	Name of plan sponsor	INVESTMENT SAVINGS BANK	c EIN-PN 23-0725565-004
a	Plan name	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BURDICK 401K PLAN
b	Name of plan sponsor	BURDICK TOYOTA, INC.
c	EIN-PN	15-0619417-001
a	Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SKAGFIELD CORPORATION
c	EIN-PN	59-1111599-001
a	Plan name	THE DAVID GEFLEN COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	THE DAVID GEFLEN COMPANY
c	EIN-PN	95-3552904-001
a	Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SUMMIT DISTRIBUTING
c	EIN-PN	99-1178921-001
a	Plan name	SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTHEASTERN SKATE SUPPLY
c	EIN-PN	54-0739642-002
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	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	ASTI 401K SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.
c	EIN-PN	38-2567197-001
a	Plan name	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	TECHNICS DENTAL LABORATORY 401 K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TECHNICS DENTAL LABORATORY, INC.	c EIN-PN 59-2220364-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WICKS CONSTRUCTION, INC.	c EIN-PN 42-0949892-001
a	Plan name	MONTEREY MECHANICAL CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTEREY MECHANICAL CO.	c EIN-PN 42-1466678-001
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	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	CAL ARK INTERNATIONAL INC 401K PLAN	
b	Name of plan sponsor	CAL ARK INTERNATIONAL INC	c EIN-PN 74-2680532-001
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	G AND S 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	G AND S SERVICES COMPANY	c EIN-PN 84-0885058-001
a	Plan name	WELLER AUTO PARTS 401K PLAN	
b	Name of plan sponsor	WELLER AUTO PARTS, INC.	c EIN-PN 38-1856776-002

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	EQUITABLE SAVINGS BANK RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE EQUITABLE BANK, SSB
c	EIN-PN	39-0265500-002
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	MISSOURI SCHOOL BOARDS ASSOCIATION RETIREMENT PLAN
b	Name of plan sponsor	MISSOURI SCHOOL BOARDS ASSOCIATION
c	EIN-PN	43-1057411-001
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	REY-CREST ROOFING AND WATERPROOFING CO PROFIT SHARING PLAN
b	Name of plan sponsor	REY-CREST ROOFING AND WATERPROOFING CO
c	EIN-PN	95-3057325-001
a	Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EXPEDITOR SYSTEMS, INC.
c	EIN-PN	58-1535135-001
a	Plan name	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	U.S. ENGINEERING CORPORATION SAVINGS PLAN
b	Name of plan sponsor	U.S. ENGINEERING CORPORATION
c	EIN-PN	38-3023500-002
a	Plan name	POWELL, MC GEE ASSOCIATES, INC. 401K SAFE HARBOR PLAN
b	Name of plan sponsor	POWELL, MC GEE ASSOCIATES, INC.
c	EIN-PN	41-1404003-001
a	Plan name	LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	LBT BANCSHARES, INC.
c	EIN-PN	37-1129692-001
a	Plan name	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	ADDISON LAW FIRM 401K RETIREMENT PLAN
b	Name of plan sponsor	ADDISON LAW FIRM
c	EIN-PN	75-2657986-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REDDY FEED AND GRAIN, LLC 401K PLAN	
b	Name of plan sponsor	REDDY FEED AND GRAIN, LLC	c EIN-PN 39-1620819-001
a	Plan name	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	FRAKES ENGINEERING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FRAKES ENGINEERING INC.	c EIN-PN 35-1838087-001
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	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	c EIN-PN 95-2111006-001
a	Plan name	AIRE-RITE AIRCONDITIONING REFRIGERATION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRE-RITE AIRCONDITIONING AND REFRIGERATION	c EIN-PN 95-2868706-002
a	Plan name	MARR AND COMPANY, P.C. 401K SAVINGS PLAN	
b	Name of plan sponsor	MARR AND COMPANY, P.C.	c EIN-PN 43-1490039-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BANK OF O FALLON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BANK OF O FALLON	c EIN-PN 37-0795749-002
a	Plan name	DON LEONARD AND SONS, INC. SAVINGS PLAN	
b	Name of plan sponsor	DON LEONARD AND SONS, INC.	c EIN-PN 91-1356664-001
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	PARAGON ENGINEERING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PARAGON ENGINEERING CORPORATION	c EIN-PN 23-2344674-001
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	BEARD LEGAL GROUP, P.C. 401K PLAN	
b	Name of plan sponsor	BEARD LEGAL GROUP, P.C.	c EIN-PN 81-3129927-001
a	Plan name	C.D.P., INC. SAVINGS PLAN	
b	Name of plan sponsor	C.D.P., INC.	c EIN-PN 39-1226311-001
a	Plan name	STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STEIN MANUFACTURING, INC.	c EIN-PN 47-0602245-001
a	Plan name	VISION ENVELOPE, INC. 401K/PS PLAN	
b	Name of plan sponsor	VISION ENVELOPE, INC.	c EIN-PN 27-2702601-001
a	Plan name	A-KOBAC CONTAINER CO., RETIREMENT PLAN	
b	Name of plan sponsor	A-KOBAC CONTAINER CO., INC.	c EIN-PN 34-1059424-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARSH ELECTRONICS, INC. 401K	
b	Name of plan sponsor	MARSH ELECTRONICS, INC.	c EIN-PN 39-0452715-002
a	Plan name	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	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	OREGON BANKERS ASSOCIATION TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	OREGON BANKERS ASSOCIATION	c EIN-PN 93-0241680-003
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRESTERA CENTER FOR MENTAL HEALTH SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PRESTERA CENTER FOR MENTAL HEALTH SERVICES, I	c EIN-PN 55-0492369-001
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	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	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEX-STRUT, INC.	c EIN-PN 34-1769143-001
a	Plan name	MODERN METHODS DENTAL LABORATORY, INC. 401K PLAN	
b	Name of plan sponsor	MODERN METHODS DENTAL LABORATORY, INC.	c EIN-PN 48-0841626-001
a	Plan name	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	RACO STEEL COMPANY UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RACO STEEL COMPANY	c EIN-PN 36-3417670-002
a	Plan name	WESTERN CASEWORK CORP 401K PLAN	
b	Name of plan sponsor	WESTERN CASEWORK CORP.	c EIN-PN 88-0218488-001
a	Plan name	LANMARK360, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANMARK GROUP INC	c EIN-PN 22-2175824-001
a	Plan name	THE SAVINGS BANK 401K PLAN	
b	Name of plan sponsor	THE SAVINGS BANK	c EIN-PN 31-4147910-002
a	Plan name	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN	
b	Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	c EIN-PN 02-0372712-001
a	Plan name	CAMP CHEMICAL CORP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAMP CHEMICAL CORP	c EIN-PN 56-0747906-001
a	Plan name	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	EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	WESTERN CNC, INC.	c EIN-PN 95-3557222-001
a	Plan name	H. J. SPIER CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	H J SPIER CO INC	c EIN-PN 35-1133454-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CREATIVE CONCEPTS FOR LIVING, INC.
c	EIN-PN	43-1709556-001
a	Plan name	ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ARBOR GAGE AND TOOLING, INC.
c	EIN-PN	38-2271922-002
a	Plan name	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	RANTEC MICROWAVE SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RANTEC MICROWAVE SYSTEMS
c	EIN-PN	95-4780596-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WALTER 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	DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DESIGNMASTERS HOLDINGS, LLC
c	EIN-PN	99-1645073-001
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	DRIESENKA AND ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	DRIESENKA AND ASSOCIATES, INC.
c	EIN-PN	38-3212310-001
a	Plan name	INTERNATIONAL TIME RECORDING OF GEORGIA, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	INTERNATIONAL TIME RECORDING OF GEORGIA, INC.
c	EIN-PN	58-1047135-001
a	Plan name	ALBINA HEAD START PENSION PLAN
b	Name of plan sponsor	ALBINA HEAD START INCORPORATED
c	EIN-PN	92-1069936-001
a	Plan name	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	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	AGRI CENTER INSURANCE AGENCY, INC. SAVINGS PLAN
b	Name of plan sponsor	AGRI CENTER INSURANCE AGENCY, INC.
c	EIN-PN	94-2538119-002

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	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	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
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	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	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	GLIMCHER GROUP INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	GLIMCHER GROUP, INC.	c EIN-PN 25-1550741-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DALLAS PETROLEUM CLUB 401K PLAN	
b	Name of plan sponsor	DALLAS PETROLEUM CLUB	c EIN-PN 75-0224622-002
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	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	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	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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
a	Plan name	BEHAVIORAL HEALTH SYSTEMS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	BEHAVIORAL HEALTH SYSTEMS, INC.
c	EIN-PN	63-1007625-001
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	BROWN AUTOMOTIVE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SPARTANBURG DODGE, INC.
c	EIN-PN	57-0955718-001
a	Plan name	CHARLOTTE PLASTIC SURGERY CENTER 401K SAFE HARBOR PLAN
b	Name of plan sponsor	CHARLOTTE PLASTIC SURGERY CENTER, P.A.
c	EIN-PN	56-0944051-002
a	Plan name	NANOMAG, LLC 401K RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	NANOMAG, LLC
c	EIN-PN	20-4395079-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SAVI TECHNOLOGY, INC. 401K P.S. PLAN	
b	Name of plan sponsor	SAVI TECHNOLOGY INC	c EIN-PN 46-1746965-001
a	Plan name	BIG D OIL 401K PLAN	
b	Name of plan sponsor	BIG D OIL CO.	c EIN-PN 46-0277261-001
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	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	PELHAM COUNTRY CLUB	c EIN-PN 13-1724656-001
a	Plan name	CLIFF KEEN ATHLETIC, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CLIFF KEEN ATHLETIC, INC.	c EIN-PN 38-1811829-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DISCO SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	c EIN-PN 94-1711855-001
a	Plan name	HAZAMA ANDO CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	HAZAMA ANDO CORPORATION	c EIN-PN 20-0400243-001
a	Plan name	NSU CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	NSU CORPORATION	c EIN-PN 35-1738745-001
a	Plan name	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	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	MESSINA CANAL AND MOAWAD DDS, PC 401K PLAN	
b	Name of plan sponsor	MESSINA, CANAL AND MOAWAD, DDS PC	c EIN-PN 54-2062209-001
a	Plan name	EIDOS ARCHITECTS, PC 401K PLAN	
b	Name of plan sponsor	EIDOS ARCHITECTS, PC	c EIN-PN 20-3644854-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC 401K PLAN	
b	Name of plan sponsor	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC	c EIN-PN 06-1516409-001
a	Plan name	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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	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	EVERETT GRAPHICS, INC. SALARY DEFERRAL AND PROFIT SHARING PLAN	
b	Name of plan sponsor	EVERETT GRAPHICS, INC.	c EIN-PN 94-3023942-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	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
a	Plan name	CLOSEBEND, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	CLOSEBEND, INC.
c	EIN-PN	73-0956464-001
a	Plan name	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.
c	EIN-PN	20-4066400-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 WESTWIND GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE WESTWIND GROUP, INC.	c EIN-PN 56-2003975-001
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	RODHE S MARKET, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RODHE S MARKET, INC.	c EIN-PN 34-0819966-001
a	Plan name	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	PANELIZED STRUCTURES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PANELIZED STRUCTURES, INC.	c EIN-PN 68-0276615-001
a	Plan name	PEST TECH INC 401K PLAN	
b	Name of plan sponsor	AMERICAN PEST SERVICES INC DBA PEST TECH INC.	c EIN-PN 87-0706636-001
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	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	MIDLAND EMPIRE RESOURCES INDEPENDENT LIVING 401K PLAN	
b	Name of plan sponsor	MIDLAND EMPIRE RESOURCES FOR INDEPENDENT LIVI	c EIN-PN 43-1667582-001
a	Plan name	JC DIVERSIFIED ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JC DIVERSIFIED ENTERPRISES, INC.	c EIN-PN 77-0377176-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALPHA MANAGEMENT SERVICES 401K PLAN	
b	Name of plan sponsor	ALPHA MANAGEMENT SERVICES, INC.	c EIN-PN 56-1928138-001
a	Plan name	MILESTONES FEDERAL CREDIT UNION	
b	Name of plan sponsor	MILESTONES FEDERAL CREDIT UNION	c EIN-PN 01-0211664-001
a	Plan name	JAC STORES, INC. 401K PLAN	
b	Name of plan sponsor	JAC STORES, INC.	c EIN-PN 37-1113611-001
a	Plan name	CALLENDER, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CALLENDER, INC.	c EIN-PN 75-2751085-001
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	SWMG 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SEQUOIA WEALTH MANAGEMENT GROUP, LLC	c EIN-PN 27-2200726-001
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
a	Plan name	ORGANIZATION FOR RECOVERY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ORGANIZATION FOR RECOVERY, INC.	c EIN-PN 22-3523677-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 CUCCC 401K PLAN		
b	Name of plan sponsor COMMUNITY UNITED CHILD CARE CENTERS, INC.	c	EIN-PN 42-1400696-001
a	Plan name RIGHT START MORTGAGE, INC. 401K PLAN		
b	Name of plan sponsor RIGHT START MORTGAGE, INC.	c	EIN-PN 94-4234730-002
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 SANITARY LINENS, INC. UNION 401K PLAN		
b	Name of plan sponsor SANITARY LINENS, INC.	c	EIN-PN 21-0555376-001
a	Plan name HANNA, LEMAR AND MORRIS, CPA S P.A. 401K PLAN		
b	Name of plan sponsor HANNA, LEMAR AND MORRIS, CPA S, P.A.	c	EIN-PN 59-3468220-001
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
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 CANDM IRON AND METAL CO., INC 401K PLAN		
b	Name of plan sponsor CANDM IRON AND METAL CO.	c	EIN-PN 84-0524553-001
a	Plan name INTEGRATED COATING SYSTEMS 401K PLAN		
b	Name of plan sponsor INTEGRATED COATING SYSTEMS	c	EIN-PN 76-0823942-001
a	Plan name JDR CABLE SYSTEMS 401K SAVINGS PLAN		
b	Name of plan sponsor JDR CABLE SYSTEMS INC.	c	EIN-PN 76-0391709-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRINCETON ANIMAL CARE CLINIC 401K PLAN	
b	Name of plan sponsor	PRINCETON ANIMAL CARE CLINIC, LLC	c EIN-PN 45-2822693-001
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	OSMOND G. JONES D.D.S., P.C. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OSMOND G. JONES, D.D.S.	c EIN-PN 13-4292667-001
a	Plan name	HIGHSIGHTS PRESENTATIONS 401K PLAN	
b	Name of plan sponsor	HIGHSIGHTS PRESENTATIONS, INC.	c EIN-PN 27-1719870-001
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	NEIGHBORHOOD CHARTER SCHOOLS 401K PLAN	
b	Name of plan sponsor	NEIGHBORHOOD CHARTER SCHOOLS	c EIN-PN 45-3355866-001
a	Plan name	SOUTHWEST DEVELOPMENTAL SERVICES, INC. D/B/A SDSI 401K SAVINGS PLAN	
b	Name of plan sponsor	SOUTHWEST DEVELOPMENTAL SVCS, INC. D/B/A SDSI	c EIN-PN 48-0818197-001
a	Plan name	FAMILY CARE PHYSICIANS, P.C. 401K PLAN	
b	Name of plan sponsor	FAMILY CARE PHYSICIANS, P.C.	c EIN-PN 16-1425300-001
a	Plan name	ODYSSEY LANDSCAPE CO INC	
b	Name of plan sponsor	ODYSSEY LANDSCAPE CO INC	c EIN-PN 68-0360679-001
a	Plan name	HEINZ MARKETING INCORPORATED 401K P/S PLAN	
b	Name of plan sponsor	HEINZ MARKETING, INC.	c EIN-PN 27-2857685-001
a	Plan name	PIONEER MARKET 401K PLAN	
b	Name of plan sponsor	PIONEER MARKET LLC	c EIN-PN 94-2733603-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	WIESON AMERICA INC. 401K PLAN	
b	Name of plan sponsor	WIESON AMERICA INC.	c EIN-PN 95-4500225-002
a	Plan name	JOSEPH BRAD ADKINS 401K PLAN	
b	Name of plan sponsor	JOSEPH BRAD ADKINS	c EIN-PN 42-8066591-001
a	Plan name	USARAD.COM, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	USARAD.COM, LLC	c EIN-PN 94-3451778-001
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	CDI 401K PLAN	
b	Name of plan sponsor	CUSTOMIZED DISTRIBUTION, LLC	c EIN-PN 58-2526654-001
a	Plan name	REISNER HUDEPOHL FINANCIAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	REISNER HUDEPOHL FINANCIAL SERVICES, INC.	c EIN-PN 20-0696693-001
a	Plan name	INTERPRINT, INC. 401K PLAN	
b	Name of plan sponsor	INTERPRINT, INC.	c EIN-PN 04-3024423-001
a	Plan name	COALMONT 401K PLAN	
b	Name of plan sponsor	COALMONT ELECTRICAL DEVELOPMENT CORPORATION	c EIN-PN 63-1169394-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	KOEPSSELL FUNERAL HOME, INC. INTEGRATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KOEPSSELL FUNERAL HOME, INC.	c EIN-PN 39-0918450-001
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	WEST AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	WEST AND ASSOCIATES	c EIN-PN 47-5159830-001
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	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	PRESCOTT REALTY GROUP, INC. 401K PLAN	
b	Name of plan sponsor	PRESCOTT REALTY GROUP, INC.	c EIN-PN 75-2680553-001
a	Plan name	HILLCO TECHNOLOGIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLCO TECHNOLOGIES, INC.	c EIN-PN 82-0499341-001
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	CAPITOL 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAPITOL FORD LINCOLN, LLC	c EIN-PN 20-8326624-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADRIAN S BEAUTY COLLEGE 401K PLAN	
b	Name of plan sponsor	NORTH ADRIAN S COLLEGE OF BEAUTY, INC.	c EIN-PN 94-1669851-001
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	ALMETEK INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALMETEK INDUSTRIES, INC.	c EIN-PN 13-2808382-001
a	Plan name	LUNDELL PLASTICS SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	LUNDELL PLASTICS CORPORATION	c EIN-PN 42-1183762-001
a	Plan name	KRUEGER AND STIENFEST, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KRUEGER AND STIENFEST, INC.	c EIN-PN 39-1101926-001
a	Plan name	REHABILITATION CENTER, LLC 401K PLAN	
b	Name of plan sponsor	REHABILITATION CENTER, LLC	c EIN-PN 32-0415249-001
a	Plan name	APTAPHARMA SPECIALISTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	APTAPHARMA SPECIALISTS	c EIN-PN 20-4970367-001
a	Plan name	TNT CABLE SOLUTIONS 401K PLAN	
b	Name of plan sponsor	TNT POS INDUSTRIES LLC DBA TNT CABLE SOLUTION	c EIN-PN 47-5023019-001
a	Plan name	ARIDLAND GAS SPECIALIST, LLC 401K PLAN	
b	Name of plan sponsor	ARIDLAND GAS SPECIALIST, LLC	c EIN-PN 20-1962891-001
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	EUROPEAN ROASTERIE, INC. 401K PROFIT SHARING	
b	Name of plan sponsor	EUROPEAN ROASTERIE, INC.	c EIN-PN 41-1725061-001
a	Plan name	MBM LOGISTICS 401K PLAN	
b	Name of plan sponsor	MBM LOGISTICS INC	c EIN-PN 39-1958013-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GENOVATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENOVATION, INC.	c EIN-PN 33-0350433-001
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	MARK M. O MARA 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARK M. O MARA P.A.	c EIN-PN 59-3079123-001
a	Plan name	CELLULAR TECHNOLOGY LIMITED 401K PLAN	
b	Name of plan sponsor	CELLULAR TECHNOLOGY LIMITED	c EIN-PN 34-1870041-001
a	Plan name	ADAM SHAY CPA 401K PLAN	
b	Name of plan sponsor	ADAM SHAY CPA, PLLC	c EIN-PN 27-1452027-001
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	TAHOE PAPERBOARD COMPANY SALARY DEFERRAL AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TAHOE PAPERBOARD COMPANY, LLC	c EIN-PN 47-1772941-001
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	THE PARADE COMPANY SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	THE PARADE COMPANY	c EIN-PN 38-2684772-001
a	Plan name	GRAND OAKS DENTAL CARE 401K PLAN	
b	Name of plan sponsor	SIMON AMIR DMD, PA DBA GRAND OAKS DENTAL CARE	c EIN-PN 20-3179107-001
a	Plan name	COLLINS PLUMBING CORP CASH BALANCE PLAN	
b	Name of plan sponsor	COLLINS PLUMBING CORP	c EIN-PN 13-3959974-004
a	Plan name	NORTHWOOD INVESTMENTS CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWOOD MANUFACTURING, INC.	c EIN-PN 93-1180082-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRAINCROFT, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	TRAINCROFT, INC.	c EIN-PN 04-3432345-001
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	ADVANCED PRINT AND FINISHING TECHNOLOGIES, LLC 401K PLAN	
b	Name of plan sponsor	ADVANCED PRINT AND FINISHING TECHNOLOGIES, LLC	c EIN-PN 46-2713982-001
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	HUTTON, INC. 401K PLAN	
b	Name of plan sponsor	HUTTON, INC.	c EIN-PN 73-1216789-001
a	Plan name	M AND M SQUAD 401K PLAN	
b	Name of plan sponsor	MESHA MCCARTY INSURANCE AGENCY INC.	c EIN-PN 20-3255285-001
a	Plan name	O DONNELL AND NACCARATO, INC. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	O DONNELL AND NACCARATO, INC.	c EIN-PN 22-2381252-001
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	WYMAC ENTERPRISES 401K PLAN	
b	Name of plan sponsor	WYMAC ENTERPRISES	c EIN-PN 26-3661695-001
a	Plan name	GUARDIAN CARE ADVISORS, INC. 401K PLAN	
b	Name of plan sponsor	GUARDIAN CARE ADVISORS, INC.	c EIN-PN 46-3200680-001
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	CASE ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	CASE ENGINEERING, INC.	c EIN-PN 43-1726404-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WARHOLD MECHANICALS, LLC 401K PLAN
b	Name of plan sponsor	WARHOLD MECHANICALS, LLC
c	EIN-PN	47-2018720-001
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	KENTLAND BANK EMPLOYEES SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	KENTLAND BANK
c	EIN-PN	35-0437850-003
a	Plan name	WESTHOFF INTERIORS, INC. 401K PLAN
b	Name of plan sponsor	WESTHOFF INTERIORS, INC.
c	EIN-PN	20-2473145-001
a	Plan name	ICI SERVICES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ICI SERVICES CORPORATION
c	EIN-PN	26-4558596-001
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	ACCURATE APPRAISAL, LLC 401K PLAN
b	Name of plan sponsor	ACCURATE APPRAISAL, LLC
c	EIN-PN	39-1995836-001
a	Plan name	ROBINSON INSURANCE 401K PLAN
b	Name of plan sponsor	ROBINSON INSURANCE, INC.
c	EIN-PN	59-2974028-001
a	Plan name	COTTON HOLDINGS, INC. 401K PLAN AND TRUST
b	Name of plan sponsor	COTTON HOLDINGS, INC.
c	EIN-PN	20-2702810-001
a	Plan name	SOLARIS REHAB, LLC 401K PLAN
b	Name of plan sponsor	SOLARIS REHAB, LLC
c	EIN-PN	27-3821703-002
a	Plan name	360 HOTELS 401K PLAN
b	Name of plan sponsor	360 HOTEL GROUP
c	EIN-PN	91-1719078-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 KINETIC CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	THE KINETIC CO., INC.	c EIN-PN 39-1127559-003
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	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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BIRCH HORTON BITTNER, AND CHEROT EMPLOYEE 401K PLAN
b	Name of plan sponsor	BIRCH HORTON BITTNER, INC.
c	EIN-PN	92-0046806-001
a	Plan name	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
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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	HCFP SERVICE COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	HEALTH CARE FACILITIES PARTNERS ADMINISTRATIO	c EIN-PN 83-2864396-001
a	Plan name	GCT SEMICONDUCTOR, INC. 401K PLAN	
b	Name of plan sponsor	GCT SEMICONDUCTOR, INC.	c EIN-PN 94-3302894-001
a	Plan name	URI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	URI, INC.	c EIN-PN 75-2202187-001
a	Plan name	CTE RETIREMENT PLAN	
b	Name of plan sponsor	CENTRAL TEXAS EQUIPMENT	c EIN-PN 26-1657066-001
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	U.S. LEGAL SERVICES, INC EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	U.S. LEGAL SERVICES, INC.	c EIN-PN 59-2293310-002

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 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 R.S. BICKFORD AND COMPANY EMPLOYEE S 401K PLAN		
b Name of plan sponsor	R.S. BICKFORD AND COMPANY	c EIN-PN 48-0990561-001
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 GUARDIAN FUELING TECHNOLOGIES, LLC 401K PLAN		
b Name of plan sponsor	GUARDIAN FUELING TECHNOLOGIES LLC	c EIN-PN 59-3666776-001
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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMSC 401K SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN SUPERCONDUCTOR CORPORATION	c EIN-PN 04-2959321-001
a	Plan name	ALEXIS EXHIBITS INC.	
b	Name of plan sponsor	ALEXIS EXHIBITS INC.	c EIN-PN 20-1218479-001
a	Plan name	BAUMBACH AND PIAZZA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUMBACH AND PIAZZA, INC.	c EIN-PN 94-2170606-001
a	Plan name	SIERRA CREDIT CORPORATION 401K PLAN	
b	Name of plan sponsor	SIERRA CREDIT CORPORATION	c EIN-PN 03-0547679-001
a	Plan name	RENEE LEFLAND, M.D., P.C PROFIT SHARING PLAN	
b	Name of plan sponsor	RENEE LEFLAND, M.D., P.C.	c EIN-PN 11-3329086-002
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	PREMIER AUTOMOTIVE RETIREMENT PLAN	
b	Name of plan sponsor	PREMIER AUTOMOTIVE MANAGEMENT, LLC	c EIN-PN 37-1461872-001
a	Plan name	TELLIMER MARKETS INC. 401K PLAN	
b	Name of plan sponsor	TELLIMER MARKETS INC.	c EIN-PN 35-2288986-001
a	Plan name	R82, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	R82, INC.	c EIN-PN 56-1590990-001
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	M.A. ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	M.A. ASSOCIATES, INC.	c EIN-PN 48-1053536-001
a	Plan name	INFERTILITY ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	INFERTILITY ASSOCIATES, INC.	c EIN-PN 11-2724514-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRIAN TREMATORE PLUMBING AND HEATING INC. PRO FIT SHARING AND 401K PLAN	
b	Name of plan sponsor	BRIAN TREMATORE PLUMBING AND HEATING INC.	c EIN-PN 22-2583727-001
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	STERLING HOME SHOWCASE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STERLING HOME SHOWCASE, INC.	c EIN-PN 80-0138149-001
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	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	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	JERDON STYLE 401K PLAN	
b	Name of plan sponsor	JERDON STYLE, LLC	c EIN-PN 27-3941336-001
a	Plan name	KATHY S COOKIN 401K PLAN	
b	Name of plan sponsor	KATHY S COOKIN 401K PLAN	c EIN-PN 46-9234399-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	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	DREAMMAKER BATH AND KITCHEN 401K PLAN	
b	Name of plan sponsor	EVERETT GRAY AND SONS INC. DBA DREAMMAKER BATH	c EIN-PN 99-3070210-001
a	Plan name	SERRATO CORPORATION 401K PLAN	
b	Name of plan sponsor	SERRATO CORPORATION	c EIN-PN 54-2044204-001
a	Plan name	WONTON FOOD INC. 401K PLAN	
b	Name of plan sponsor	WONTON FOOD INC.	c EIN-PN 11-2835078-001
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	AIRBORNE GYMNASTICS 401K PLAN	
b	Name of plan sponsor	AIRBORNE GYMNASTICS TRAINING CENTER, INC.	c EIN-PN 77-0380329-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 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	POWERS PET EMERGENCY SERVICES 401K PLAN	
b	Name of plan sponsor	POWERS PET EMERGENCY SERVICES OF COLORADO	c EIN-PN 35-2244823-001
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	SPINE AND SPORT MEDICAL GROUP 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SPINE AND SPORTS MEDICAL GROUP	c EIN-PN 77-0583344-001
a	Plan name	SUPREME HOME HEALTH INC. 401K PLAN	
b	Name of plan sponsor	SUPREME HOME HEALTH, INC.	c EIN-PN 20-3357223-001
a	Plan name	WEEMS DESIGN STUDIO 401KPLAN	
b	Name of plan sponsor	WEEMS DESIGN STUDIO, INC.	c EIN-PN 65-1276068-001
a	Plan name	LORIMAR GROUP 401K PLAN	
b	Name of plan sponsor	LORIMAR GROUP	c EIN-PN 77-0639845-001
a	Plan name	SER-JOBS FOR PROGRESS SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	SER-JOBS FOR PROGRESS	c EIN-PN 05-0387856-001
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	COOS BAY TIMBER OPERATORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	COOS BAY TIMBER OPERATORS, INC.	c EIN-PN 93-0637643-001
a	Plan name	WRIGHT DENTISTRY 401K PLAN	
b	Name of plan sponsor	CHAD D. WRIGHT, DMD, PA	c EIN-PN 27-3003361-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DGC DIGESTIVE HEALTH, AMC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DGC DIGESTIVE HEALTH, AMC	c EIN-PN 26-0426667-001
a	Plan name	SILICON VALLEY BUILDING INSPECTIONS 401K PLAN	
b	Name of plan sponsor	SILICON VALLEY BUILDING INSPECTIONS	c EIN-PN 54-9942872-001
a	Plan name	BB DIRECT, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BB DIRECT, INC.	c EIN-PN 03-0515045-001
a	Plan name	ARKK ENGINEERS, LLC 401K PLAN	
b	Name of plan sponsor	ARKK ENGINEERS, LLC	c EIN-PN 45-3528477-001
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	PURE ENERGY PRODUCTIONS 401K PLAN	
b	Name of plan sponsor	PURE ENERGY PRODUCTIONS	c EIN-PN 99-6854934-001
a	Plan name	ELANDER MECHANICAL, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ELANDER MECHANICAL, INC.	c EIN-PN 41-1534528-001
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	LICKING COUNTY ALCOHOLISM PREVENTION PROGRAM 401K PLAN	
b	Name of plan sponsor	LICKING COUNTY ALCOHOLISM PREVENTION PROGRAM	c EIN-PN 31-0805576-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLOBAL PROMOTIONAL SOURCING, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL PROMOTIONAL SOURCING, LLC DBA PROFORMA	c EIN-PN 88-0485216-002
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	DEMA 401K PLAN	
b	Name of plan sponsor	DIVING EQUIPMENT AND MARKETING ASSOCIATION	c EIN-PN 95-3105902-001
a	Plan name	SHIMODA LAW 401K PLAN	
b	Name of plan sponsor	SHIMODA LAW CORP	c EIN-PN 20-8720750-001
a	Plan name	CLEARVOICE, INC.	
b	Name of plan sponsor	CLEARVOICE, INC.	c EIN-PN 47-1436981-001
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	RESIDENTIAL WHOLESALE MORTGAGE, INC. RETIREMENT PLANS	
b	Name of plan sponsor	RESIDENTIAL WHOLESALE MORTGAGE, INC.	c EIN-PN 33-0594693-002
a	Plan name	FASHION FURNITURE 401K PLAN AND TRUST	
b	Name of plan sponsor	R AND R BEAMS HOME FURNISHINGS LLC DBA FASHION	c EIN-PN 92-3204906-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 CONTRACTORS RETIREMENT PLAN
b	Name of plan sponsor	SOUTHWEST BARRICADES, LLC
c	EIN-PN	20-8050613-001
a	Plan name	MARKETING MATTERS 401K PLAN
b	Name of plan sponsor	MARKETING MATTERS, INC. DBA NETWORKING MATTER
c	EIN-PN	01-0586505-001
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	CANDC DEVELOPMENT CO., LLC RETIREMENT PLAN
b	Name of plan sponsor	CANDC DEVELOPMENT CO., LLC
c	EIN-PN	42-1693672-001
a	Plan name	HORIZONTEK, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HORIZONTEK, INC.
c	EIN-PN	11-3448259-001
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	ALL PRO BAIL BONDS, INC. 401K PLAN
b	Name of plan sponsor	ALL PRO BAIL BONDS, INC.
c	EIN-PN	20-4899037-001
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	JISUE COYE, MD, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JISUE KIM, MD, INC.
c	EIN-PN	20-3448609-001
a	Plan name	XIU QIN HOU 401K PLAN
b	Name of plan sponsor	XIU QIN HOU DBA HOU FINANCIAL GROUP
c	EIN-PN	68-0637498-001
a	Plan name	PRESDON 401K RETIREMENT PLAN
b	Name of plan sponsor	PRESDON, LLC
c	EIN-PN	47-4639733-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IMPERIAL SHADE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IMPERIAL SHADE AND VENETIAN BLIND CO.	c EIN-PN 95-1609535-001
a	Plan name	TRI-COUNTY MECHANICAL RETIREMENT PLAN	
b	Name of plan sponsor	TRI-COUNTY MECHANICAL, INC.	c EIN-PN 26-1139927-001
a	Plan name	WILLIAM T HOBBS 401K PLAN	
b	Name of plan sponsor	WILLIAM T HOBBS	c EIN-PN 26-4240202-001
a	Plan name	EXCET, INC. 401K PLAN	
b	Name of plan sponsor	EXCET, INC.	c EIN-PN 20-2633996-001
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	UNITED VASCULAR AND VEIN CENTER 401K PLAN	
b	Name of plan sponsor	UNITED VASCULAR AND VEIN CENTER PLLC	c EIN-PN 46-5190953-001
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	KEMCO INDUSTRIES LLC SAVINGS PLAN	
b	Name of plan sponsor	KEMCO INDUSTRIES LLC	c EIN-PN 20-3879525-001
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	E2E, LLC 401K PLAN	
b	Name of plan sponsor	E2E, LLC	c EIN-PN 46-3506979-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	SECRETS UNSEALED 401K PLAN
b	Name of plan sponsor	SECRETS UNSEALED
c	EIN-PN	20-2149191-001
a	Plan name	NORMAN DAVENPORT ASKINS, P.C. 401K PLAN
b	Name of plan sponsor	NORMAN DAVENPORT ASKINS, P.C.
c	EIN-PN	58-1425714-001
a	Plan name	LANDMARK AQUATIC RETIREMENT PLAN
b	Name of plan sponsor	LANDMARK AQUATIC
c	EIN-PN	43-1162637-001
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	KAYJAY INVESTMENTS, INC. 401K PLAN
b	Name of plan sponsor	KAYJAY INVESTMENTS, INC.
c	EIN-PN	27-2431333-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PET PARADISE 401K PLAN	
b	Name of plan sponsor	AMERICAN PET RESORT, LLC	c EIN-PN 83-0339925-001
a	Plan name	ON-CUE 401K PLAN	
b	Name of plan sponsor	ON-CUE	c EIN-PN 36-4319365-001
a	Plan name	UCI CONTROLS, INC. 401K PLAN	
b	Name of plan sponsor	UCI CONTROLS, INC.	c EIN-PN 88-2343856-001
a	Plan name	PERROTTA, FRASER AND FORRESTER LLC 401K PLAN	
b	Name of plan sponsor	PERROTTA, FRASER AND FORRESTER, LLC	c EIN-PN 22-3578026-001
a	Plan name	A.C. CONCRETE CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	A.C. CONCRETE CONSTRUCTION, LLC	c EIN-PN 46-5669546-001
a	Plan name	CASA OF GALVESTON COUNTY 401K PLAN	
b	Name of plan sponsor	COURT APPOINTED SPECIAL ADVOCATES CASA OF G	c EIN-PN 46-4535359-001
a	Plan name	INFECTIOUS DISEASE OF THE PALM BEACHES, LLC 401K PLAN	
b	Name of plan sponsor	INFECTIOUS DISEASE OF THE PALM BEACHES, LLC	c EIN-PN 82-5134903-001
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	S AND K RESTAURANTS INC. 401K PLAN	
b	Name of plan sponsor	S AND K RESTAURANTS INC.	c EIN-PN 47-4022263-001
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	BOLGER BROTHERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOLGER BROTHERS, INC.	c EIN-PN 25-1198566-001
a	Plan name	RED ELM RETIREMENT PLAN	
b	Name of plan sponsor	RED ELM RESIDENTIAL AND LANDSCAPES, LLC	c EIN-PN 27-3943390-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HAMLIN POOLS RETIREMENT PLAN		
b Name of plan sponsor	HAMLIN POOLS	c EIN-PN 20-0784296-001
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
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 TOMLINSON BOMBERGER LAWN CARE AND LANDSCAPE, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TOMLINSON BOMBERGER LAWN CARE AND LANDSCAPE, IN	c EIN-PN 23-2255122-001
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
a Plan name SPORTTRADE, INC 401K PLAN		
b Name of plan sponsor	SPORTTRADE, INC 401K PLAN	c EIN-PN 83-0696365-001
a Plan name AFROUZ GERAYLI, M.D., INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AFROUZ GERAYLI, M.D., INC.	c EIN-PN 73-1638866-001
a Plan name AMVC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMVC EMPLOYEE SERVICES, LLC	c EIN-PN 91-2104777-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TACO CABANA 401K PLAN	
b	Name of plan sponsor	TACO CABANA	c EIN-PN 74-2686346-001
a	Plan name	EMPLOYMENT SERVICES 401K PLAN	
b	Name of plan sponsor	EMPLOYMENT SERVICES LLC	c EIN-PN 54-1058176-001
a	Plan name	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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 COLLINSON, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	COLLINSON, INC	c EIN-PN 46-3194709-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	ENPOWER CORP. 401K PLAN
b	Name of plan sponsor	ENPOWER CORP.
c	EIN-PN	54-2072155-001
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	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	ALEXANDER CLARK PRINTING 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALEXANDER CLARK PRINTING, INC.
c	EIN-PN	82-0306212-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name INTERTECH, INC. 401K PLAN		
b Name of plan sponsor	INTERTECH INC	c EIN-PN 41-1728481-003
a Plan name TRYCO, INC. 401K PLAN		
b Name of plan sponsor	TRYCO, INC.	c EIN-PN 54-1416179-001
a Plan name CHESAPEAKE LIGHTING 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CHESAPEAKE LIGHTING, INC.	c EIN-PN 52-1984443-001
a Plan name WESTERN STATES CONTRACTING, INC. 401K PLAN		
b Name of plan sponsor	WESTERN STATES CONTRACTING, INC.	c EIN-PN 88-0176795-006
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 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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	PARKHURST MANUFACTURING COMPANY, INC.	c EIN-PN 44-0654327-004
a	Plan name	HARTZ PLUMBING AND HEATING 401K PLAN	
b	Name of plan sponsor	HARTZ PLUMBING AND HEATING, LLC.	c EIN-PN 20-2676287-001
a	Plan name	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
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	CST PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	COMBINED SYSTEMS TECHNOLOGY, INC.	c EIN-PN 42-1150223-001
a	Plan name	GREATER ORLANDO BUILDERS ASSOCIATION, INC. 401K PLAN	
b	Name of plan sponsor	GREATER ORLANDO BUILDERSASSOCIATION, INC.	c EIN-PN 59-0713877-002
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	EMPLOYEES SAVINGS PLAN OF KINYO VIRGINIA, INC.	
b	Name of plan sponsor	KINYO VIRGINIA, INC.	c EIN-PN 54-1449072-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OSCAR CO. 401K PLAN
b	Name of plan sponsor	OSCAR CO. 401K PLAN
c	EIN-PN	01-0479188-001
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	THOMPSON GLOBAL PARTNERS, LLC RETIREMENT PLAN
b	Name of plan sponsor	THOMPSON GLOBAL PARTNERS, LLC
c	EIN-PN	02-6389086-001
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	TRI COUNTY SERVICES INC RETIREMENT PLAN
b	Name of plan sponsor	TRI COUNTY SERVICES INC.
c	EIN-PN	77-0299356-001
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	PHELPS UNIFORM 401K PLAN
b	Name of plan sponsor	PHELPS THE UNIFORM SPECIALIST
c	EIN-PN	42-1183791-001
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	ALLIANCE MEDICAL PHYSICS 401K PLAN
b	Name of plan sponsor	ALLIANCE MEDICAL PHYSICS
c	EIN-PN	58-2507434-001
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	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	GIGATECH PRODUCTS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GIGATECH PRODUCTS, INC.
c	EIN-PN	24-3976490-001
a	Plan name	NOVUS EQUITIES, LLC 401K PLAN
b	Name of plan sponsor	NOVUS EQUITIES, LLC
c	EIN-PN	35-2225034-001
a	Plan name	YUHANG-CALIFORNIA INC. 401K PLAN
b	Name of plan sponsor	YUHANG-CALIFORNIA INC. 401K PLAN
c	EIN-PN	95-4494356-001
a	Plan name	TOURMALINE PARTNERS, LLC RETIREMENT PLAN
b	Name of plan sponsor	TOURMALINE PARTNERS, LLC
c	EIN-PN	27-2910829-001
a	Plan name	JEFF LONG CONSTRUCTION 401K PLAN
b	Name of plan sponsor	JEFF LONG CONSTRUCTION
c	EIN-PN	25-1731336-001
a	Plan name	OBH ASSOCIATES, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OBH ASSOCIATES, LLC
c	EIN-PN	75-2396818-001
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	GRASSLAND WATER DISTRICT EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	GRASSLAND WATER DISTRICT
c	EIN-PN	94-2348958-001
a	Plan name	LIQUIDYNE 401K PLAN
b	Name of plan sponsor	LIQUIDYNE PROCESS TECHNOLOGIES, INC.
c	EIN-PN	01-0563524-001
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	TEK STRAT, INC. 401K PLAN
b	Name of plan sponsor	TEK STRAT, INC.
c	EIN-PN	38-3649712-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	B AND B ENGINEERING CORP 401K SAVINGS PLAN	
b	Name of plan sponsor	B AND B ENGINEERING CORPORATION	c EIN-PN 04-2501424-001
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	ASSAYPRO 401K PLAN	
b	Name of plan sponsor	ASSAYPRO LLC	c EIN-PN 20-0431239-001
a	Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBINSON GRIMES AND CO PC	c EIN-PN 58-1374304-002
a	Plan name	CONVEYER AND CASTER CORPORATION 401K PLAN	
b	Name of plan sponsor	CONVEYER AND CASTER CORPORATION	c EIN-PN 34-0894599-001
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	MESILLA VALLEY HOSPICE, INC. 401K PLAN	
b	Name of plan sponsor	MESILLA VALLEY HOSPICE, INC.	c EIN-PN 85-0302297-001
a	Plan name	BIOPSY SCIENCES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIOPSY SCIENCES, LLC	c EIN-PN 59-3689083-001
a	Plan name	OPTOWAVES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OPTOWAVES INC.	c EIN-PN 77-0557488-001
a	Plan name	ISM 401K PLAN	
b	Name of plan sponsor	INTEGRATED SOLUTIONS MANAGEMENT, INC.	c EIN-PN 59-3071551-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 THE TIN BOX COMPANY OF AMERICA, INC. 401K PLAN		
b Name of plan sponsor	THE TIN BOX COMPANY OF AMERICA, INC.	c EIN-PN 11-2979444-001
a Plan name LIPMAN 401K PLAN		
b Name of plan sponsor	LFC ENTERPRISES LLC	c EIN-PN 59-3752775-001
a Plan name RENVIO 401K PLAN		
b Name of plan sponsor	BRYDON SIGALA 1, LLC	c EIN-PN 92-0652422-001
a Plan name GODDARD SCHOOL OF CHICAGO		
b Name of plan sponsor	JKAT, LLC	c EIN-PN 27-1348997-001
a Plan name PALTECH ENTERPRISES, INC. EMPLOYEES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PALTECH ENTERPRISES, INC.	c EIN-PN 42-1488163-001
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 RUTHERFORD COUNTY CHAMBER OF COMMERCE 401K PLAN		
b Name of plan sponsor	RUTHERFORD COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 62-0302540-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHARLES COUNTY HARC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES COUNTY HARC, INC.	c EIN-PN 52-0782507-001
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	KINGS RIVER TITLE 401K PLAN	
b	Name of plan sponsor	KINGS RIVER TITLE AND ABSTRACT COMPANY	c EIN-PN 20-5268950-001
a	Plan name	RENAISSANCE PLANNING GROUP, INC. 401K PLAN	
b	Name of plan sponsor	RENAISSANCE PLANNING GROUP, INC.	c EIN-PN 59-3594725-001
a	Plan name	CHRISTENSEN FONDER DARDI AND HERBERT 401K SAVINGS PLAN	
b	Name of plan sponsor	CHRISTENSEN FONDER DARDI AND HERBERT PLLC	c EIN-PN 46-1908604-001
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	ORLANDO DRUM COMPANY 401K PLAN	
b	Name of plan sponsor	ORLANDO DRUM COMPANY	c EIN-PN 59-1431819-001
a	Plan name	SHOWALTER ROOFING SERVICES, INC 401K PLAN	
b	Name of plan sponsor	SHOWALTER ROOFING SERVICE, INC.	c EIN-PN 36-3132849-001
a	Plan name	OWEN MUMFORD USA 401K PLAN	
b	Name of plan sponsor	OWEN MUMFORD USA INCORPORATED	c EIN-PN 05-0470565-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	HOWARD INSURANCE 401K PLAN	
b	Name of plan sponsor	ANDREW J. HOWARD INSURANCE AGENCY	c EIN-PN 02-2344260-001
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	FUTURE TOOL AND ENGR. CO. 401K PLAN	
b	Name of plan sponsor	FUTURE TOOL AND ENGR. CO.	c EIN-PN 35-1868740-001
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
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	INSIDE ELEMENTS, LLC 401K PLAN	
b	Name of plan sponsor	INSIDE ELEMENTS, LLC	c EIN-PN 27-1281470-001
a	Plan name	SOUTHWEST ALABAMA MENTAL HEALTH 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWEST ALABAMA MENTAL HEALTH/MENTAL	c EIN-PN 63-0636696-002
a	Plan name	BARKER ENTERPRISES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEAR CHOICE AUDIOLOGY, LLC	c EIN-PN 13-4262758-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 PEPIN ACADEMIES, INC. 401K PLAN	
b	Name of plan sponsor	THE PEPIN ACADEMIES, INC.	c EIN-PN 59-3580106-001
a	Plan name	LAKE NORMAN LAW FIRM 401K PLAN	
b	Name of plan sponsor	ADAM GRAY BREEDING, PC D.B.A. LAKE NORMAN LAW	c EIN-PN 46-3312736-001
a	Plan name	CASCADE RECEIVABLES MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	CASCADE RECEIVABLES MANAGEMENT, LLC	c EIN-PN 36-4643641-001
a	Plan name	OPERATION SUPPORT CENTER, LLC 401K PLAN	
b	Name of plan sponsor	OPERATION SUPPORT CENTER, LLC	c EIN-PN 26-3050107-001
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	CENTRALIA FUR AND HIDE 401K PSP	
b	Name of plan sponsor	CENTRALIA FUR AND HIDE INC	c EIN-PN 45-4002603-001
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	CORPORATE DATA AND VOICE SOLUTIONS 401K P/S PLAN	
b	Name of plan sponsor	CORPORATE DATA AND VOICE SOLUTIONS, INC.	c EIN-PN 16-1676572-001
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	TAIL WIND INFORMATICS 401K RETIREMENT PLAN	
b	Name of plan sponsor	TAIL WIND INFORMATICS CORPORATION	c EIN-PN 30-0654076-001
a	Plan name	AVENUE CONSTRUCTION, LLC 401K PLAN	
b	Name of plan sponsor	AVENUE CONSTRUCTION, LLC	c EIN-PN 46-3922579-001
a	Plan name	HIRESAFE 401K PLAN	
b	Name of plan sponsor	DATA RESEARCH NETWORK, INC. DBA HIRESAFE	c EIN-PN 77-0529191-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNITED 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	VAUGHAN INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	VAUGHAN INDUSTRIES, INC.	c EIN-PN 38-2178956-001
a	Plan name	DYE SEED RANCH, INC. 401K PLAN	
b	Name of plan sponsor	DYE SEED RANCH, INC.	c EIN-PN 91-0724513-002
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	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	MAJIC AIR, INC. 401K PLAN	
b	Name of plan sponsor	MAJIC AIR, INC.	c EIN-PN 27-5379517-001
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	INTELI-CARE, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INTELI-CARE, LLC	c EIN-PN 54-2129494-001
a	Plan name	C2 MACHINING RETIREMENT PLAN	
b	Name of plan sponsor	C2 MACHINING	c EIN-PN 46-1365156-001
a	Plan name	CRANFORD 401K PLAN	
b	Name of plan sponsor	CRANFORD PLUMBING, HEATING AND COOLING LLC	c EIN-PN 65-1190568-001
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	W C ESP INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	W C ESP INC	c EIN-PN 11-2566684-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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
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	LANG INSURANCE SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	LANG INSURANCE SERVICE, INC.	c EIN-PN 43-1505251-002
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	RUSTBELT RECLAMATION LLC 401K PLAN	
b	Name of plan sponsor	RUSTBELT RECLAMATION LLC	c EIN-PN 83-0515525-001
a	Plan name	EXEMPLAR DESIGN, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXEMPLAR DESIGN, LLC	c EIN-PN 47-1854267-001
a	Plan name	TOCCATA 401K PLAN	
b	Name of plan sponsor	TOCCATA, INC	c EIN-PN 62-1902084-001
a	Plan name	NUECES 401K PLAN	
b	Name of plan sponsor	NUECES SITE CONTRACTORS, INC.	c EIN-PN 75-2932315-001
a	Plan name	URBAN FARMER 401K PLAN	
b	Name of plan sponsor	URBAN FARMER, LLC	c EIN-PN 42-2126289-001
a	Plan name	STOCKMEIER URETHANES USA 401K PLAN	
b	Name of plan sponsor	STOCKMEIER URETHANES USA, INC.	c EIN-PN 76-0733380-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KZ KITCHEN CABINET AND STONE 401K PLAN	
b	Name of plan sponsor	KZ KITCHEN CABINET AND STONE	c EIN-PN 20-4015895-001
a	Plan name	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	WESTPHAL AND COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTPHAL AND COMPANY, INC.	c EIN-PN 39-0857582-001
a	Plan name	QEO GROUP, LLC 401K PLAN	
b	Name of plan sponsor	QEO GROUP, LLC	c EIN-PN 27-1117455-002
a	Plan name	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
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	W.E. CURLING PIPELINE, INC.	
b	Name of plan sponsor	W. E CURLING PIPELINE, INC.	c EIN-PN 54-1169678-001
a	Plan name	EXPRESS CONSOLIDATION SYSTEMS, CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXPRESS CONSOLIDATION SYSTEMS, CORP	c EIN-PN 22-2424763-002
a	Plan name	BOB S SUPER-SAVER, INC. 401K PLAN	
b	Name of plan sponsor	BOB S SUPER-SAVER, INC.	c EIN-PN 48-0797696-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	BLASTX 401K RETIREMENT PLAN	
b	Name of plan sponsor	BLAST ANALYTICS AND MARKETING, INC.	c EIN-PN 68-0481046-001
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	KG INVESTMENT MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KG INVESTMENT MANAGEMENT, LLC	c EIN-PN 91-2109328-001
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	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	WALTERS GARDENS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WALTERS GARDENS, INC.	c EIN-PN 38-1903867-002
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	ROLAND S ELECTRIC, INC. 401K PLAN
b	Name of plan sponsor	ROLAND S ELECTRIC, INC.
c	EIN-PN	11-2140763-003
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	WEST PENN APPRAISERS, INC. 401K PLAN
b	Name of plan sponsor	WEST PENN APPRAISERS, INC.
c	EIN-PN	25-1439052-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 WIRE SHOP, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE WIRE SHOP, INC.	c EIN-PN 34-1521791-001
a	Plan name	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
a	Plan name	PROFTECH LLC PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	PROFTECH LLC	c EIN-PN 13-3978457-001
a	Plan name	AMERICAN 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	HIGHTOWER AND HIGHTOWER, P.A. EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	HIGHTOWER AND HIGHTOWER, P.A.	c EIN-PN 59-2794795-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WISCONSIN EARLY CHILDHOOD ASSOCIATION, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	WISCONSIN EARLY CHILDHOOD ASSOCIATION	c EIN-PN 39-1345572-001
a	Plan name	JEP P. DALTON, MD PC PROFIT SHARING PLAN	
b	Name of plan sponsor	JEP P. DALTON, MD PC	c EIN-PN 20-5592289-001
a	Plan name	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	BARTON NURSERY ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	BARTON NURSERY CENTER, LLC	c EIN-PN 27-1539722-001
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	CARTER MANUFACTURING CO., INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CARTER MANUFACTURING CO., INC.	c EIN-PN 22-1699435-001
a	Plan name	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	CERAMIC DESIGN LTD 401K PLAN	
b	Name of plan sponsor	CERAMIC DESIGN, LTD	c EIN-PN 06-1044147-001
a	Plan name	PACIFIC EXCAVATION, INC DAVIS BACON 401K PLAN	
b	Name of plan sponsor	PACIFIC EXCAVATION, INC.	c EIN-PN 93-1267825-002
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 GLOBAL DATA INFORMATION SOLUTIONS LLC 401K PLAN		
b	Name of plan sponsor GLOBAL DATA INFORMATION SOLUTIONS LLC	c	EIN-PN 26-4151325-001
a	Plan name 3 J S TRUCKING LLC 401K PLAN		
b	Name of plan sponsor 3 J S TRUCKING LLC	c	EIN-PN 25-9113786-001
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 BURGESS LAW FIRM, P.C. RETIREMENT PLAN		
b	Name of plan sponsor BURGESS LAW FIRM, P.C.	c	EIN-PN 20-1868010-001
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 SYSTEM TECH SERVICES, INC. 401K PLAN		
b	Name of plan sponsor SYSTEM TECH SERVICES, INC.	c	EIN-PN 59-3681183-001
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 MOSELEY CONSTRUCTION GROUP INC 401K PLAN		
b	Name of plan sponsor MOSELEY CONSTRUCTION GROUP INC	c	EIN-PN 20-8463816-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PREMIER 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	SERVPRO OF PUEBLO 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	PUEBLO RESTORATION, INC.	c EIN-PN 20-3948625-001
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	LAW OFFICES OF STOODY AND MILLS, L.L.P. 401K	
b	Name of plan sponsor	LAW OFFICES OF STOODY AND MILLS, L.L.P.	c EIN-PN 33-0974700-001
a	Plan name	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
a	Plan name	A J BOOKKEEPING 401K PLAN	
b	Name of plan sponsor	A J BOOKKEEPING	c EIN-PN 26-0035530-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 FREEZE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GREG FREEZE, ATTORNEY AT LAW	c EIN-PN 45-0865619-001
a	Plan name	RHOADS METAL WORKS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RHOADS METAL WORKS, INC.	c EIN-PN 23-2133911-002
a	Plan name	DIAMOND FIBERGLASS 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	DIAMOND FIBERGLASS	c EIN-PN 83-0374638-001
a	Plan name	SCIENTIFIC INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	SCIENTIFIC INDUSTRIES, INC.	c EIN-PN 20-0511871-001
a	Plan name	SUMMIT HEARING AID CENTER, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	SUMMIT HEARING AID CENTER LLC	c EIN-PN 61-1555021-002
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	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	DAY CARE RESOURCES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DAY CARE RESOURCES, INC.	c EIN-PN 37-1157887-002
a	Plan name	TOKUYAMA DENTAL AMERICA INC. 401K PLAN	
b	Name of plan sponsor	TOKUYAMA DENTAL AMERICA INC.	c EIN-PN 27-3832310-001
a	Plan name	CERTIFIED FIREPROOFING, INC. 401K PLAN	
b	Name of plan sponsor	CERTIFIED FIREPROOFING, INC.	c EIN-PN 45-5615624-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMING ATTRACTIONS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COMING ATTRACTIONS THEATRES, INC.	c EIN-PN 93-1000223-001
a	Plan name	THOMAS FUNERAL SERVICE 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THOMAS FUNERAL SERVICE	c EIN-PN 45-0219910-001
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	REPUBLIC IRON WORKS, INC. 401K PLAN	
b	Name of plan sponsor	REPUBLIC IRON WORKS, INC.	c EIN-PN 20-2151239-001
a	Plan name	DISTINCTIVE PROMOTIONS, INC. 401K PLAN	
b	Name of plan sponsor	DISTINCTIVE PROMOTIONS, INC	c EIN-PN 22-2488812-001
a	Plan name	FBI 401K PLAN	
b	Name of plan sponsor	FERNANDES BROTHERS, INC.	c EIN-PN 46-1145083-001
a	Plan name	JT SHIPPING CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	JT SHIPPING GLOBAL INC.	c EIN-PN 92-1651272-001
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	BAIR LAW FIRM SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BAIR LAW FIRM	c EIN-PN 45-0439867-001
a	Plan name	SOUTHEASTERN LAUNDRY EQUIPMENT SALES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHEASTERN LAUNDRY EQUIPMENT SALES, INC.	c EIN-PN 58-1281271-001
a	Plan name	NORTH VALLEY BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTH VALLEY BANK	c EIN-PN 84-0630847-001
a	Plan name	BROWNS LIVING 401K PLAN	
b	Name of plan sponsor	BROWNS LIVING, LLC	c EIN-PN 27-1430059-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN	
b	Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY	c EIN-PN 36-2698827-002
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	SCOTTSBLUFF MOTOR COMPANY, INC. DBA TEAM CHEV	c EIN-PN 47-0782626-001
a	Plan name	VIEWPOINT, LLC 401K PLAN	
b	Name of plan sponsor	VIEWPOINT, LLC	c EIN-PN 82-0501668-001
a	Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GNUTTI CARLO USA, INC.	c EIN-PN 46-1469504-001
a	Plan name	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	SCRATCH MEDIA COMPANIES 401K PLAN	
b	Name of plan sponsor	SCRATCH MEDIA, INC.	c EIN-PN 20-8139973-001
a	Plan name	CHRISTOPHER ZONFA, DDS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTOPHER ZONFA, DDS	c EIN-PN 34-1765078-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	STEVEN KEARES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEVEN KEARES, INC.	c EIN-PN 23-2511775-002
a	Plan name	J TUCKER CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	J TUCKER CONSTRUCTION, INC.	c EIN-PN 75-2597170-001
a	Plan name	GREENFIELD LANDSCAPE SERVICES INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GREENFIELD LANDSCAPE SERVICES INC.	c EIN-PN 35-1646578-001
a	Plan name	EMPLOYEE BENEFITS PLAN OF WHITTIER STREET HEALTH CENTER COMMITTEE	
b	Name of plan sponsor	WHITTIER STREET HEALTH CENTER COMMITTEE, INC.	c EIN-PN 04-2619517-001
a	Plan name	ENERGY 1 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENERGY 1 LLC	c EIN-PN 38-3800615-001
a	Plan name	STRIDE FINANCIAL, LLC 401K PLAN	
b	Name of plan sponsor	STRIDE FINANCIAL, LLC	c EIN-PN 45-2655451-001
a	Plan name	VERTICAL EARTH 401K PLAN	
b	Name of plan sponsor	VERTICAL EARTH, INC.	c EIN-PN 58-2299053-001
a	Plan name	SMARTDIGITAL, LLC RETIREMENT PLAN	
b	Name of plan sponsor	SMARTDIGITAL, LLC	c EIN-PN 26-1525090-001
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	CLEAR TITLE GROUP, LLC SAFE HARBOR PLAN	
b	Name of plan sponsor	CLEAR TITLE GROUP, LLC	c EIN-PN 26-4115413-001
a	Plan name	MISSION SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSION SERVICES, INC.	c EIN-PN 27-4892671-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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.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	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	BELLATRIX PHARMACEUTICALS, INC. 401K PLAN
b	Name of plan sponsor	COSMOBIOLABS, INC.
c	EIN-PN	81-1913938-001
a	Plan name	NEJAME LAW 401K PLAN
b	Name of plan sponsor	NEJAME LAW
c	EIN-PN	59-3403786-001
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	LOFTWARE, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LOFTWARE, INC.
c	EIN-PN	01-0439980-001
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	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	ROSS RECREATION EQUIPMENT CO., INC. 401K
b	Name of plan sponsor	ROSS RECREATION EQUIPMENT CO., INC.
c	EIN-PN	68-0103540-002
a	Plan name	TBD CONSULTANTS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TBD CONSULTANTS
c	EIN-PN	20-2453917-001
a	Plan name	UNZICKER DENTAL CORPORATION 401K PLAN
b	Name of plan sponsor	UNZICKER DENTAL CORPORATION
c	EIN-PN	82-3591748-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 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	MONTGOMERY RETIREMENT	
b	Name of plan sponsor	MONTGOMERY EXCAVATION INC	c EIN-PN 26-1879593-001
a	Plan name	DELMONT HEALTHCARE 401K PLAN	
b	Name of plan sponsor	JACQUELINE DELMONT MD P.C.	c EIN-PN 52-2248589-001
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	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	FREEMAN BOATWORKS, LLC 401K PLAN	
b	Name of plan sponsor	FREEMAN BOATWORKS, LLC	c EIN-PN 30-0893980-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THINK SMALL 401K PLAN
b	Name of plan sponsor	THINK SMALL
c	EIN-PN	41-1260581-001
a	Plan name	SUMMIT HOLDING GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SUMMIT HOLDING LLC
c	EIN-PN	35-2203842-001
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	PEEK BROTHERS CONSTRUCTION INCORPORATED 401K PROFIT SHARING PLAN
b	Name of plan sponsor	PEEK BROTHERS CONSTRUCTION INCORPORATED
c	EIN-PN	45-1721441-001
a	Plan name	KELLER CPAS PLLC 401K
b	Name of plan sponsor	KELLER CPAS PLLC
c	EIN-PN	37-1943386-001
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	INDEPENDENCE VALVE AND SUPPLY 401K PLAN
b	Name of plan sponsor	INDEPENDENCE VALVE AND SUPPLY
c	EIN-PN	83-2466389-001
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	COAST CLEANING SERVICES, LLC 401K PLAN
b	Name of plan sponsor	COAST CLEANING SERVICES, LLC
c	EIN-PN	46-3666410-001
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	MARTENSON CONSTRUCTION, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MARTENSON CONSTRUCTION, LLC 401K PROFIT SHA
c	EIN-PN	27-3849320-001
a	Plan name	CARSAVER EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	CARSAVER MANAGEMENT, LLC
c	EIN-PN	81-1034148-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	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	UGSOA RETIREMENT PLAN	
b	Name of plan sponsor	UNITED GOVERNMENT SECURITY OFFICERS, INTERNAT	c EIN-PN 46-4857037-001
a	Plan name	MAIN STREET TITLE AND SETTLEMENT SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	MAIN STREET TITLE AND SETTLEMENT SVCS, LLC	c EIN-PN 20-5334703-001
a	Plan name	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC.	c EIN-PN 58-2002963-001
a	Plan name	NORTHWEST WORKFORCE DEVELOPMENT COUNCIL PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST SERVICES COUNCIL DBA NORTHWEST	c EIN-PN 91-0967162-001
a	Plan name	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
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	PRIMARY CARE ASSOC PC PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIMARY CARE ASSOCIATES PC	c EIN-PN 83-2773415-001
a	Plan name	ALLSTATE APPLE EXCHANGE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLSTATE APPLE EXCHANGE	c EIN-PN 14-1470306-004

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	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	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
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	GRUNDY BANK EMPLOYEE S PROFIT SHARING PLAN	
b	Name of plan sponsor	GRUNDY BANK	c EIN-PN 36-1174113-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	CPS LAND, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CPS LAND, LLC	c EIN-PN 62-1679915-001
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	BRETTON WOODS RECREATION CENTER, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BRETTON WOODS RECREATION CENTER, INC.	c EIN-PN 52-0858997-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	THOMMEN MEDICAL USA 401K PLAN	
b	Name of plan sponsor	THOMMEN MEDICAL USA LLC	c EIN-PN 43-1960026-001
a	Plan name	GRAND-KAHN ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor	GRAND-KAHN ELECTRIC LLC	c EIN-PN 20-3833024-001
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	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TILE MARKET OF DELAWARE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TILE MARKET OF DELAWARE INC	c EIN-PN 51-0372641-001
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	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	SIMSMETAL/TEAMSTERS 150 401K PLAN	
b	Name of plan sponsor	SIMS GROUP USA CORPORATION	c EIN-PN 94-3053218-004
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
a	Plan name	PAR 401K PLAN	
b	Name of plan sponsor	PROFESSIONAL AG RESOURCES, INC.	c EIN-PN 77-0527566-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KARES CONSTRUCTION, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	KARES CONSTRUCTION, INC.	c EIN-PN 94-3163109-001
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	BISHOP CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	BISHOP CONSTRUCTION, INC.	c EIN-PN 38-2052485-001
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	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
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	THE SEVENTH ART RETIREMENT PLAN	
b	Name of plan sponsor	7TH ART REAL ESTATE LLC	c EIN-PN 26-0689342-001
a	Plan name	JONSSON COMPANIES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CHRISTIAN TOURS, INC.	c EIN-PN 33-0050607-001
a	Plan name	THE BANKS LAW FIRM 401K PLAN	
b	Name of plan sponsor	THE BANKS LAW FIRM, PA	c EIN-PN 63-1109198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRIXTON, LLC 401K PLAN	
b	Name of plan sponsor	BRIXTON, LLC	c EIN-PN 20-2226683-001
a	Plan name	JAL ENGINEERING USA CO., LTD. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAL ENGINEERING USA CO., LTD.	c EIN-PN 93-1047824-001
a	Plan name	ENERGETIX HOLDING, LLC 401K PLAN	
b	Name of plan sponsor	ENERGETIX HOLDINGS, LLC	c EIN-PN 83-2289573-001
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	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	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	ROGER A. ELLIS 401K PLAN	
b	Name of plan sponsor	ROGER A. ELLIS	c EIN-PN 32-6503689-001
a	Plan name	SLEDs CONSULTING GROUP INC 401K PLAN	
b	Name of plan sponsor	SLEDs CONSULTING GROUP	c EIN-PN 20-3173519-001
a	Plan name	ROBERT J. ELLIS 401K PLAN	
b	Name of plan sponsor	ROBERT J. ELLIS	c EIN-PN 32-6503688-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PTI 401K PLAN
b	Name of plan sponsor	PETERSON TRANSPORTATION, INC.
c	EIN-PN	42-1494592-001
a	Plan name	FULLERTON GROUNDS MAINTENANCE 401K PLAN
b	Name of plan sponsor	FULLERTON GROUNDS MAINTENANC
c	EIN-PN	27-6542395-001
a	Plan name	ALEXANDER HAKIM, D.M.D. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ALEXANDER HAKIM, D.M.D.
c	EIN-PN	95-4084099-002
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	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
a	Plan name	LYONS FEDERAL SAVINGS 401K PSP
b	Name of plan sponsor	LYONS FEDERAL SAVINGS
c	EIN-PN	48-1251183-001
a	Plan name	R.L. JAMES, INC. 401K PLAN
b	Name of plan sponsor	R.L. JAMES, INC.
c	EIN-PN	65-0063087-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHAZER ELECTRIC, INC. 401K PLAN	
b	Name of plan sponsor	PHAZER ELECTRIC, INC.	c EIN-PN 91-1897554-001
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	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	COWHEY FAMILY SUPERMARKETS 401K PLAN	
b	Name of plan sponsor	SHOPRITE OF WARMINSTER LLC.	c EIN-PN 27-1445073-001
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
a	Plan name	LIGA 401K RETIREMENT PLAN	
b	Name of plan sponsor	LOUISIANA INSURANCE GUARANTY ASSOCIATION	c EIN-PN 72-0889235-001
a	Plan name	MAST COLLABORATIVE 401K PLAN	
b	Name of plan sponsor	MAST COLLABORATIVE LLC	c EIN-PN 45-3750275-001
a	Plan name	LADY JANE PRODUCTIONS 401K PLAN	
b	Name of plan sponsor	LADY JANE PRODUCTIONS, INC	c EIN-PN 80-0836841-001
a	Plan name	ASKEY HUGHEY 401K PLAN	
b	Name of plan sponsor	ASKEY HUGHEY, INC.	c EIN-PN 20-1970454-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CARNEVALE ID, LLC 401K PLAN	
b	Name of plan sponsor	CARNEVALE ID, LLC	c EIN-PN 20-3491550-001
a	Plan name	THE SWISS MACHINE PRODUCTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SWISS MACHINE PRODUCTS INC	c EIN-PN 33-0547853-001
a	Plan name	WRIGHT PLASTIC PRODUCTS 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WRIGHT PLASTIC PRODUCTS CO., LLC	c EIN-PN 34-1843009-001
a	Plan name	PRECISION PIPE AND PRODUCTS, INC. 401K PLAN	
b	Name of plan sponsor	PRECISION PIPE AND PRODUCTS, INC.	c EIN-PN 06-1704906-001
a	Plan name	BELLEVUE FAMILY PRACTICE, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BELLEVUE FAMILY PRACTICE, P.C.	c EIN-PN 47-0782740-001
a	Plan name	WEST COAST PAINTING 401K PLAN	
b	Name of plan sponsor	BMK PAINTING INC.	c EIN-PN 45-2506694-001
a	Plan name	JOSEPH AND SONS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH AND SONS, INC.	c EIN-PN 30-0262538-001
a	Plan name	PEPIN ACADEMIES OF PASCO COUNTY INC. 401K PLAN	
b	Name of plan sponsor	PEPIN ACADEMIES OF PASCO COUNTY INC.	c EIN-PN 46-4199842-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WATSON CIVIL 401K PLAN	
b	Name of plan sponsor	WATSON CIVIL CONSTRUCTION, INC.	c EIN-PN 46-5639198-001
a	Plan name	SOLARIS FOUNDATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOLARIS FOUNDATION, INC.	c EIN-PN 45-5611172-001
a	Plan name	FILTER TECHNOLOGY, INC. 401K PLAN	
b	Name of plan sponsor	FILTER TECHNOLOGY, INC.	c EIN-PN 36-3720407-001
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	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	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
a	Plan name	FLORIDA R.V. TRADE ASSOCIATION, INC. 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FLORIDA R.V. TRADE ASSOCIATION, INC	c EIN-PN 59-2314154-001
a	Plan name	GVP VENTURES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GVP VENTURES, INC.	c EIN-PN 47-1050108-002

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	PEC 401K PLAN	
b	Name of plan sponsor	PERFORMANCE ELECTRICAL CONTRACTING INC.	c EIN-PN 46-2938280-001
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	QUALITY BUILT, LLC 401K PLAN	
b	Name of plan sponsor	QUALITY BUILT, LLC	c EIN-PN 80-0457689-001
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	SERGIO S FAMILY RESTAURANTS 401K PLAN	
b	Name of plan sponsor	SERGIOS RESTAURANT 3, INC.	c EIN-PN 71-1046813-001
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	CORPORATE 401K PLAN	
b	Name of plan sponsor	ACISTEK CORPORATION	c EIN-PN 20-2338709-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	HIBA AND ABDO, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	HIBA AND ABDO, LLC	c EIN-PN 45-4505539-002
a	Plan name	YOURSIX INC. 401K PLAN	
b	Name of plan sponsor	YOURSIX INC	c EIN-PN 47-5167864-001
a	Plan name	MOON SECURITY 401K PLAN	
b	Name of plan sponsor	MOON SECURITY	c EIN-PN 91-0880956-002
a	Plan name	AIRGAIN RETIREMENT PLAN	
b	Name of plan sponsor	AIRGAIN, INC.	c EIN-PN 95-4523882-001
a	Plan name	NVE PHARMACEUTICALS INC. 401K PLAN	
b	Name of plan sponsor	NVE PHARMACEUTICALS INC.	c EIN-PN 22-2863476-001
a	Plan name	DELTA CONTRACTING SERVICES, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	DELTA CONTRACTING SERVICES, INC.	c EIN-PN 22-3213749-001
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	HUDSON VALLEY FARM HUB LLC 401K PLAN	
b	Name of plan sponsor	HUDSON VALLEY FARM HUB LLC	c EIN-PN 46-4302305-002
a	Plan name	JORY CAPITAL 401K PLAN	
b	Name of plan sponsor	JORY MANAGEMENT, LLC	c EIN-PN 87-3709912-001
a	Plan name	CARLSON SALES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARLSON SALES, INC	c EIN-PN 91-0719186-001

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

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

a	Plan name	TRI-AREA COMMUNITY HEALTH 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	TRI-AREA COMMUNITY HEALTH	c EIN-PN 54-1112330-002
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	ITPIPES OPCO 401K PLAN	
b	Name of plan sponsor	ITPIPES OPCO LLC	c EIN-PN 92-3297774-001
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	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
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	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.	c EIN-PN 20-4066400-001
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 CONSERVATIVE BALANCED SEPARATE ACCOUNT	B Three-digit plan number (PN) ▶ 106
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)	160437785	164067571
(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	160437785	164067571
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	328	879
k Total liabilities (add all amounts in lines 1g through 1j)	1k	328	879
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	160437457	164066692

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)		13915028
c Other income	2c		48
d Total income. Add all income amounts in column (b) and enter total	2d		13915076

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)	705742	
(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)		705742
j Total expenses. Add all expense amounts in column (b) and enter total	2j		705742

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13209334
l Transfers of assets:			
(1) To this plan	2l(1)		53067077
(2) From this plan	2l(2)		62647176

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 _____.