

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>P</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRINCIPAL SAM CONSERVATIVE GROWTH SEPARATE ACCOUNT
1b	Three-digit plan number (PN) ▶ 107
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392-1000
2b	Employer Identification Number (EIN) 42-0127290
2c	Plan Sponsor's telephone number 515-362-1107
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan PRINCIPAL SAM CONSERVATIVE GROWTH SEPARATE ACCOUNT				B Three-digit plan number (PN) ▶ 107	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PRINCIPAL LIFE INSURANCE COMPANY				D Employer Identification Number (EIN) 42-0127290	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ENDERBY GAS INC	c EIN-PN 75-1365912-001
a	Plan name	JEROME R KEOUGH INC PROFIT SHARING PLAN	
b	Name of plan sponsor	JEROME R KEOUGH INC	c EIN-PN 23-1653783-001
a	Plan name	AMANA SOCIETY 401K PLAN	
b	Name of plan sponsor	AMANA SOCIETY	c EIN-PN 42-0112280-004
a	Plan name	STEIN S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEINS, INC.	c EIN-PN 86-1681785-001
a	Plan name	THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.	c EIN-PN 58-0652903-003
a	Plan name	CENTURY WEST TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	CENTURY WEST ENGINEERING CORPORATION	c EIN-PN 93-0584951-001
a	Plan name	PLAST-O-MATIC VALVES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLAST-O-MATIC VALVES, INC.	c EIN-PN 22-1833507-001
a	Plan name	INDUSTRIAL SPECIALTY CO., INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL SPECIALTY CO., INC.	c EIN-PN 63-0674434-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HALL 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	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN	
b	Name of plan sponsor	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	c EIN-PN 36-3572609-001
a	Plan name	CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL STATES INDUSTRIAL SUPPLY, INC.	c EIN-PN 47-0537194-001
a	Plan name	BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIGHTON-PITTSFORD AGENCY, INC.	c EIN-PN 16-0950286-001
a	Plan name	E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	E W SIVER AND ASSOCIATES, INC	c EIN-PN 59-1712226-002
a	Plan name	CREME CURLS BAKERY INC SAVINGS PLAN	
b	Name of plan sponsor	CREME CURLS BAKERY, INC.	c EIN-PN 38-1812607-001
a	Plan name	WALTERS BANK AND TRUST RETIREMENT INCOME PLAN	
b	Name of plan sponsor	WALTERS BANK AND TRUST	c EIN-PN 73-0500577-001
a	Plan name	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	GATEWAY OPHTHALMOLOGY, PLLC 401 K PLAN	
b	Name of plan sponsor	GATEWAY OPHTHALMOLOGY, PLLC	c EIN-PN 25-1303373-001
a	Plan name	D R CHAMBERLAIN CORP PROFIT SHARING PLAN AND 401K PLAN	
b	Name of plan sponsor	D R CHAMBERLAIN CORPORATION	c EIN-PN 16-1001008-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	OMNI GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OMNI GROUP	c EIN-PN 72-1492248-001
a	Plan name	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC. THRIFT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC	c EIN-PN 53-0193338-002
a	Plan name	HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN	
b	Name of plan sponsor	HOSPITAL LAUNDRY SERVICES	c EIN-PN 81-0348711-001
a	Plan name	OMAHA DISTRIBUTING COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	OMAHA DISTRIBUTING COMPANY, INC.	c EIN-PN 47-0596035-001
a	Plan name	AAA BUILDING COMPONENTS, INC. 401K PLAN	
b	Name of plan sponsor	AAA BUILDING COMPONENTS, INC.	c EIN-PN 47-0544091-001
a	Plan name	MAYOTTE GROUP, INC. SAVINGS PLAN	
b	Name of plan sponsor	MAYOTTE GROUP, INC.	c EIN-PN 38-1671682-002
a	Plan name	REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	REX-HIDE INDUSTRIES, INC.	c EIN-PN 75-1786640-008
a	Plan name	DIAMOND FRUIT GROWERS, INC. 401K PLAN	
b	Name of plan sponsor	DIAMOND FRUIT GROWERS, INC.	c EIN-PN 93-0113905-002
a	Plan name	CITY GAS/MASTER GAS 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CITY GAS COMPANY	c EIN-PN 39-0211120-002
a	Plan name	FORKLIFTS OF MINNESOTA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FORKLIFTS OF MINNESOTA INC	c EIN-PN 41-0734498-001
a	Plan name	H.S. INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	H.S. INC.	c EIN-PN 38-1946307-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WESFAIR AGENCY INC PROFIT SHARING PLAN	
b	Name of plan sponsor	WESFAIR AGENCY INC	c EIN-PN 13-1736939-002
a	Plan name	JAMIESON AND FISHER INC RETIREMENT PLAN	
b	Name of plan sponsor	JAMIESON AND FISHER INC	c EIN-PN 62-0926076-002
a	Plan name	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC. PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	c EIN-PN 47-0548756-001
a	Plan name	THE MSO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MSO, INC.	c EIN-PN 52-1755454-002
a	Plan name	BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BUSINESS SYSTEMS AND CONSULTANTS, INC.	c EIN-PN 63-0709118-001
a	Plan name	OPTIMUM RE INSURANCE COMPANY SAVINGS PLAN	
b	Name of plan sponsor	OPTIMUM RE INSURANCE COMPANY	c EIN-PN 75-1608507-002
a	Plan name	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor	CUSTOM MATERIALS INCORPORATED	c EIN-PN 34-0947646-001
a	Plan name	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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN GUARANTY FUND GROUP INC	c EIN-PN 20-0928712-001
a	Plan name	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN	
b	Name of plan sponsor	MAGUIRE AGENCY INC	c EIN-PN 41-1296120-002
a	Plan name	OGONTZ CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	OGONTZ CORPORATION PROFIT SHARING PLAN	c EIN-PN 23-1570305-001
a	Plan name	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-004
a	Plan name	SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHWEST DISTRIBUTING CO INC	c EIN-PN 42-1010472-001
a	Plan name	ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN	
b	Name of plan sponsor	ACCURATE FELT AND GASKET MFG. CO.	c EIN-PN 36-2170303-003
a	Plan name	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	AJT ENTERPRISES, INC. EMPLOYEE PROFIT-SHARING AND SALARY SAVINGS PLAN	
b	Name of plan sponsor	AJT ENTERPRISES, INC.	c EIN-PN 73-1582004-001
a	Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXXEL ENGINEERING, INC.	c EIN-PN 38-1981508-001
a	Plan name	LIMBAUGH RUSSELL PAYNE AND HOWARD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIMBAUGH RUSSELL PAYNE AND HOWARD PROF CORP	c EIN-PN 43-1155958-002
a	Plan name	SHULTZ AND JAMES, INC. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	SHULTZ AND JAMES, INC.	c EIN-PN 54-0379000-002
a	Plan name	WILLIAMS DINGMANN, LLC	
b	Name of plan sponsor	WILLIAMS DINGMANN, LLC	c EIN-PN 26-2947436-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	AMERICAN GRAMAPHONE LLC
c	EIN-PN	47-0783640-003
a	Plan name	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN
b	Name of plan sponsor	WESTERN GUARANTY FUND SERVICES
c	EIN-PN	84-0955267-001
a	Plan name	PHOENIX BOARD OF REALTORS INC. 401K PLAN
b	Name of plan sponsor	PHOENIX BOARD OF REALTORS, INC.
c	EIN-PN	86-0078424-001
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	DELTA NATIONAL BANK AND TRUST COMPANY RETIREMENT PLAN
b	Name of plan sponsor	DELTA NATIONAL BANK AND TRUST COMPANY
c	EIN-PN	13-3348499-001
a	Plan name	PRECO INC PROFIT SHARING/401K SAVINGS PLAN
b	Name of plan sponsor	PRECO, LLC
c	EIN-PN	87-3882552-001
a	Plan name	UHA, UTAH HOSPITALS AND HEALTH SYSTEMS ASSOCIATION PROFIT SHARING PLAN
b	Name of plan sponsor	UHA UTAH HOSPITALS AND HEALTH SYS ASSOC
c	EIN-PN	87-6119772-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WALTER B. HOWE, INC. SAVINGS PLAN	
b	Name of plan sponsor	WALTER B HOWE, INC.	c EIN-PN 21-0480470-333
a	Plan name	VITRA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	VITRA, INC.	c EIN-PN 13-3270374-001
a	Plan name	UNYTITE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	UNYTITE, INC.	c EIN-PN 36-3486023-001
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-002
a	Plan name	R.S.A. CORP. SAVINGS PLAN	
b	Name of plan sponsor	R.S.A. CORP.	c EIN-PN 13-1726336-001
a	Plan name	UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN	
b	Name of plan sponsor	UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	c EIN-PN 64-0674990-001
a	Plan name	FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRE FIGHTERS CREDIT UNION	c EIN-PN 73-0528996-002
a	Plan name	BIGHORN GOLF CLUB 401K PLAN	
b	Name of plan sponsor	BIGHORN GOLF CLUB	c EIN-PN 33-0440671-001
a	Plan name	MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN	
b	Name of plan sponsor	MERCHANTS BONDING	c EIN-PN 42-0410010-003
a	Plan name	EASTERN NIAGARA HOSPITAL, INC. UNION PENSION PLAN	
b	Name of plan sponsor	EASTERN NIAGARA HOSPITAL	c EIN-PN 16-1137084-002
a	Plan name	ROSS MOULD, LLC 401K PLAN	
b	Name of plan sponsor	ROSS MOULD, LLC	c EIN-PN 45-2979151-002

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	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN	
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-003
a	Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BATTLEFIELD FARMS, INC.	c EIN-PN 54-1565716-001
a	Plan name	FARMERS EQUIPMENT COMPANY PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	FARMERS EQUIPMENT COMPANY	c EIN-PN 91-0217261-001
a	Plan name	ASSOCIATION MASTER TRUST RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MASTER TRUST	c EIN-PN 22-6315089-001
a	Plan name	THE SCHICK MOVING AND STORAGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHICK MOVING AND STORAGE COMPANY	c EIN-PN 95-1922163-001
a	Plan name	MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MEMBERS CHOICE OF CENTRAL TEXAS FED CU	c EIN-PN 74-0964460-002
a	Plan name	YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN	
b	Name of plan sponsor	YUMA COUNTY WATER USERS ASSOCIATION	c EIN-PN 86-0069710-001
a	Plan name	AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-005
a	Plan name	BANE-NELSON INC 401K SAVINGS AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BANE-NELSON, INC.	c EIN-PN 39-1042397-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	FOREST HEALTH SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOREST HEALTH SERVICES, LLC	c EIN-PN 38-3636411-001
a	Plan name	THE BURDICK COMPANIES 401K PLAN	
b	Name of plan sponsor	DRIVERS VILLAGE, INC.	c EIN-PN 16-1614967-002
a	Plan name	IER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IER, INC.	c EIN-PN 74-2350737-002
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	BROOKS-TLC HOSPITAL SYSTEM, INC. NON- UNION EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	BROOKS-TLC HOSPITAL SYSTEM, INC.	c EIN-PN 16-0743301-003
a	Plan name	HUSH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.	c EIN-PN 76-0008948-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	NICOR INC. 401K PLAN
b	Name of plan sponsor	NICOR INC.
c	EIN-PN	85-0471395-001
a	Plan name	HOHENSTEINS INC RETIREMENT PLAN
b	Name of plan sponsor	HOHENSTEINS INC
c	EIN-PN	41-0988277-002
a	Plan name	ALFREDO PARRISH PLLC 401K PLAN
b	Name of plan sponsor	ALFREDO PARRISH PLLC
c	EIN-PN	45-4494291-001
a	Plan name	SEWARD MOTOR FREIGHT, INC. 401K PLAN
b	Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.
c	EIN-PN	47-0527346-001
a	Plan name	HOLES INCORPORATED 401K SAVINGS PLAN
b	Name of plan sponsor	HOLES INCORPORATED
c	EIN-PN	74-1735144-003
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN
b	Name of plan sponsor	INVESTMENT SAVINGS BANK
c	EIN-PN	23-0725565-004
a	Plan name	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	THE BMI EMPLOYEES PROFIT SHARING SAVINGS PLAN
b	Name of plan sponsor	BUDGET MOTELS, INC.
c	EIN-PN	54-0947487-001
a	Plan name	HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN
b	Name of plan sponsor	HIGHLIGHT INDUSTRIES INC
c	EIN-PN	38-2418671-001
a	Plan name	FORENTA 401K RETIREMENT PLAN
b	Name of plan sponsor	FORENTA L.P.
c	EIN-PN	51-0350492-001
a	Plan name	TOLEDO TRANSDUCERS, INC 401K PLAN
b	Name of plan sponsor	TOLEDO TRANSDUCERS INC
c	EIN-PN	34-1184762-001
a	Plan name	DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DELTA INDUSTRIES, INC.
c	EIN-PN	64-0622725-001
a	Plan name	BURDICK 401K PLAN
b	Name of plan sponsor	BURDICK TOYOTA, INC.
c	EIN-PN	15-0619417-001
a	Plan name	SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SKAGFIELD CORPORATION
c	EIN-PN	59-1111599-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMIT DISTRIBUTING	c EIN-PN 99-1178921-001
a	Plan name	SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHEASTERN SKATE SUPPLY	c EIN-PN 54-0739642-002
a	Plan name	CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	CONCHO EDUCATORS FEDERAL CREDIT UNION	c EIN-PN 75-0803279-001
a	Plan name	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	THE GRAY PAINTING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY PAINTING, INC.	c EIN-PN 43-1424675-001
a	Plan name	RAYNOR ADAMS AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RAYNOR, ADAMS, AND ASSOCIATES, INC.	c EIN-PN 54-1186606-001
a	Plan name	NATIONAL LEADBURNERS PENSION FUND 401K PLAN	
b	Name of plan sponsor	NATIONAL LEADBURNERS	c EIN-PN 23-2251078-333
a	Plan name	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	A.M. LEONARD, INC. 401K PLAN	
b	Name of plan sponsor	A.M. LEONARD, INC.	c EIN-PN 31-0558693-002
a	Plan name	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT	c EIN-PN 25-1581214-001
a	Plan name	RHETECH, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	RHETECH, LLC	c EIN-PN 38-1871095-001
a	Plan name	JOHN L. CORLEY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN L. CORLEY, INC.	c EIN-PN 43-0228390-002
a	Plan name	ALL TEMP CHICAGO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL TEMP CHICAGO	c EIN-PN 36-3286799-001
a	Plan name	WATSON ENGINEERING INCORPORATED 401K PLAN	
b	Name of plan sponsor	WATSON ENGINEERING INCORPORATED	c EIN-PN 38-2547616-001
a	Plan name	WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WICKS CONSTRUCTION, INC.	c EIN-PN 42-0949892-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MONTEREY MECHANICAL CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTEREY MECHANICAL CO.	c EIN-PN 42-1466678-001
a	Plan name	SOUTHERN ALLOY CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN ALLOY CORPORATION	c EIN-PN 63-0386838-002
a	Plan name	RACO STEEL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RACO STEEL COMPANY	c EIN-PN 36-3417670-001
a	Plan name	TL GROUP COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TL GROUP, LLC	c EIN-PN 34-1108787-002
a	Plan name	ELECTRO MECHANICAL HANDLING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO MECHANICAL HANDLING, INC.	c EIN-PN 54-0881724-001
a	Plan name	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	POSEIDON WATER LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	POSEIDON WATER LLC	c EIN-PN 20-8544662-001
a	Plan name	KURT S TRUCK AND PARTS COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KURT S TRUCK AND PARTS COMPANY, INC.	c EIN-PN 63-0313649-001
a	Plan name	ICEPTS TECHNOLOGY GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ICEPTS TECHNOLOGY GROUP INC	c EIN-PN 23-2176923-001
a	Plan name	DYNABRADE, INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DYNABRADE, INC.	c EIN-PN 16-0950182-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	G 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	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	ALERT AMBULANCE SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALERT AMBULANCE SERVICE, INC.	c EIN-PN 04-2617294-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PCI STAFF LEASING, INC.
c	EIN-PN	22-3349434-333
a	Plan name	HAAS LIVESTOCK SELLING AGENCY, INC. EMPLOYEE TAX/SAVINGS PLAN
b	Name of plan sponsor	HAAS LIVESTOCK SELLING AGENCY, INC.
c	EIN-PN	41-0632450-002
a	Plan name	W.A. CLEARY CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	W A CLEARY CORPORATION
c	EIN-PN	22-0825655-001
a	Plan name	SCHOLES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SCHOLES ELECTRIC AND COMMUNICATIONS CORPORATI
c	EIN-PN	22-2848110-002
a	Plan name	THE TARRANCE GROUP 401K PLAN
b	Name of plan sponsor	THE TARRANCE GROUP LLC
c	EIN-PN	54-1636302-001
a	Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EXPEDITOR SYSTEMS, INC.
c	EIN-PN	58-1535135-001
a	Plan name	C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN
b	Name of plan sponsor	CRAIG BERGMANN LANDSCAPE DESIGN, INC.
c	EIN-PN	36-3290000-001
a	Plan name	THE MILLER AGENCY OF NEW YORK, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE MILLER AGENCY OF NEW YORK, INC.
c	EIN-PN	16-1141769-003
a	Plan name	COMMUNITY FOCUS FEDERAL CREDIT UNION 401K SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	COMMUNITY FOCUS FEDERAL CREDIT UNION
c	EIN-PN	38-1655200-001
a	Plan name	U.S. ENGINEERING CORPORATION SAVINGS PLAN
b	Name of plan sponsor	U.S. ENGINEERING CORPORATION
c	EIN-PN	38-3023500-002
a	Plan name	LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	LBT BANCSHARES, INC.
c	EIN-PN	37-1129692-001
a	Plan name	FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FISHER AND SON CO INC
c	EIN-PN	23-1567184-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	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	HANKS HARDWARE AND LUMBER, INC. 401K PLAN	
b	Name of plan sponsor	HANKS HARDWARE AND LUMBER, INC.	c EIN-PN 33-0224807-001
a	Plan name	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C.	c EIN-PN 84-0997888-002
a	Plan name	SURFSIDE SEAFOOD PRODUCTS LLC 401K PLAN	
b	Name of plan sponsor	SURFSIDE PRODUCTS INC.	c EIN-PN 45-4679665-001
a	Plan name	C. L. NATIONWIDE, INC. PROFIT SHARING/401K RETIREMENT PLAN	
b	Name of plan sponsor	C. L. NATIONWIDE, INC.	c EIN-PN 48-1053655-001
a	Plan name	HUDSON AND ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUDSON AND ASSOCIATES, INC.	c EIN-PN 71-0802529-001
a	Plan name	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	c EIN-PN 95-2111006-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	RALPH N. SMITH, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	RALPH N. SMITH, INC.	c EIN-PN 42-0678214-001
a	Plan name	1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN	
b	Name of plan sponsor	1ST PREFERENCE MORTGAGE CORP.	c EIN-PN 52-1720545-001
a	Plan name	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	BARCLAY MECHANICAL SERVICES INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BARCLAY MECHANICAL SERVICES, INC.	c EIN-PN 82-0443576-001
a	Plan name	STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STEIN MANUFACTURING, INC.	c EIN-PN 47-0602245-001
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	INKCYCLE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INKCYCLE, INC.	c EIN-PN 48-1146277-002
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	401K PLAN AND EMPLOYEES TRUST OF BRAND HYDRAULICS CO.	
b	Name of plan sponsor	BRAND HYDRAULICS CO	c EIN-PN 47-0486928-002
a	Plan name	ROUNDS VAN DUZER ARCHITECTS, P.C. 401K PLAN	
b	Name of plan sponsor	ROUNDS VANDUZER ARCHITECTS, P.C.	c EIN-PN 54-1195623-002
a	Plan name	KOZCO MECHANICAL CONTRACTORS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOZCO MECHANICAL CONTRACTORS, INC.	c EIN-PN 87-0388955-001
a	Plan name	JASPER PRODUCTS L.L.C. 401K PLAN	
b	Name of plan sponsor	JASPER PRODUCTS L.L.C.	c EIN-PN 43-1838738-001
a	Plan name	AUDIO ADVISOR, INC. 401K THRIFT PLAN	
b	Name of plan sponsor	AUDIO ADVISOR, INC.	c EIN-PN 38-2392169-001
a	Plan name	DENTISTRY FOR MADISON, LLC 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	DENTISTRY FOR MADISON, LLC	c EIN-PN 39-1907532-001
a	Plan name	PURCELL KRUG AND HALLER PROFIT SHARING PLAN	
b	Name of plan sponsor	PURCELL KRUG AND HALLER ATTORNEYS AT LAW	c EIN-PN 23-2386065-001
a	Plan name	GUTH LABORATORIES INC SAVINGS PLAN	
b	Name of plan sponsor	GUTH LABORATORIES, INC.	c EIN-PN 23-2139091-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	EUROPA SPORTS PARTNERS, LLC 401K PLAN	
b	Name of plan sponsor	EUROPA SPORTS PARTNERS, LLC	c EIN-PN 86-3529258-001
a	Plan name	PROMOTIONAL IMAGES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PROMOTIONAL IMAGES INC	c EIN-PN 16-1307994-001
a	Plan name	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	MHS CUSTOMER SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	MHS CUSTOMER SERVICE, INC.	c EIN-PN 33-0400265-001
a	Plan name	ENHANCED MACHINE LLC 401K PLAN	
b	Name of plan sponsor	ENHANCED MACHINE LLC	c EIN-PN 99-0750714-001
a	Plan name	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEX-STRUT, INC.	c EIN-PN 34-1769143-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONTECH SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CONTECH SERVICES, INC.	c EIN-PN 36-4841370-001
a	Plan name	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	BURNS FORD, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BURNS FORD, INC.	c EIN-PN 93-0713418-001
a	Plan name	AUDIO ACOUSTICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUDIO ACOUSTICS INC	c EIN-PN 43-0915747-001
a	Plan name	SOUTHWEST FLORIDA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	SOUTHWEST FLORIDA ENTERPRISES, INC.	c EIN-PN 59-1263670-001
a	Plan name	WILKINSON AND SNOWDEN, INC. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	WILKINSON AND SNOWDEN INC	c EIN-PN 62-0515904-001
a	Plan name	WESTERN CASEWORK CORP 401K PLAN	
b	Name of plan sponsor	WESTERN CASEWORK CORP.	c EIN-PN 88-0218488-001
a	Plan name	R/D COMPUTER SALES AND SERVICE, LTD. 401K PLAN	
b	Name of plan sponsor	R/D COMPUTER SALES AND SERVICE, LTD.	c EIN-PN 36-3067856-002
a	Plan name	THE RIVIER TO SEA TRANSPORTATION PLANNING ORGANIZATION	
b	Name of plan sponsor	THE RIVER TO SEA TRANSPORTATION PLANNING ORGA	c EIN-PN 59-3512405-001
a	Plan name	DR MARK S WILLIAMS PROFIT SHARING PLAN	
b	Name of plan sponsor	DR MARK S WILLIAMS	c EIN-PN 25-1513420-001
a	Plan name	THE SAVINGS BANK 401K PLAN	
b	Name of plan sponsor	THE SAVINGS BANK	c EIN-PN 31-4147910-002

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	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN	
b	Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	c EIN-PN 02-0372712-001
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	FORSBERG CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	FORSBERG CONSTRUCTION, INC. 401K PLAN	c EIN-PN 59-2223536-001
a	Plan name	ANASTASI TRUCKING AND PAVING CO. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	ANASTASI TRUCKING INC.	c EIN-PN 16-0875499-002
a	Plan name	H. J. SPIER CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	H J SPIER CO INC	c EIN-PN 35-1133454-001
a	Plan name	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	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	DESIGN BENEFITS, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	DESIGN BENEFITS, INC.	c EIN-PN 54-1284854-001
a	Plan name	CAC FINANCIAL CORP 401K PLAN	
b	Name of plan sponsor	CAC FINANCIAL CORP	c EIN-PN 73-0774278-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIAMOND CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	DIAMOND CONSTRUCTION COMPANY OF SHATTUCK,	c EIN-PN 73-0706457-001
a	Plan name	MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN	
b	Name of plan sponsor	MIDWEST INDEPENDENT BANCSHARES, INC.	c EIN-PN 43-1467640-002
a	Plan name	MARKS, MCLAUGHLIN AND DENNEHY 401K PLAN	
b	Name of plan sponsor	MARKS, MCLAUGHLIN AND DENNEHY	c EIN-PN 23-2490908-001
a	Plan name	RANTEC MICROWAVE SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RANTEC MICROWAVE SYSTEMS	c EIN-PN 95-4780596-001
a	Plan name	WALTER R. TUCKER ENTERPRISES, LTD 401K PLAN	
b	Name of plan sponsor	WALTER R. TUCKER ENTERPRISES,D/B/A E-Z RED	c EIN-PN 16-1011585-001
a	Plan name	MODESTO DIVISION - CHAPTER 13 TRUSTEE RETIREMENT PLAN	
b	Name of plan sponsor	MODESTO DIVISION - CHAPTER 13 TRUSTEE	c EIN-PN 93-2289716-001
a	Plan name	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	WARTBURG TOOL AND DIE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WARTBURG TOOL AND DIE, INC	c EIN-PN 62-1288994-001
a	Plan name	EQUINOX 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EQUINOX MANAGEMENT COMPANY, LLC	c EIN-PN 84-1498231-001
a	Plan name	ALBINA HEAD START PENSION PLAN	
b	Name of plan sponsor	ALBINA HEAD START INCORPORATED	c EIN-PN 92-1069936-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KEEN EDGE CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	KEEN EDGE CO.	c EIN-PN 36-2224885-001
a	Plan name	CARLSON AND CARLSON, INC. 401K PLAN	
b	Name of plan sponsor	CARLSON AND CARLSON INCORPORATED	c EIN-PN 13-1250632-002
a	Plan name	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
a	Plan name	PRODATA IMAGING, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	PRODATA IMAGING, INC.	c EIN-PN 33-0482282-001
a	Plan name	R M SAVINGS PLAN	
b	Name of plan sponsor	RAINALDI PLUMBING, INC.	c EIN-PN 59-2128468-001
a	Plan name	HENEGHAN AND ASSOCIATES, P.C. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	HENEGHAN AND ASSOCIATES, P.C.	c EIN-PN 37-1194616-001
a	Plan name	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A. SAVINGS PLAN	
b	Name of plan sponsor	CUMBEST, CUMBEST, HUNTER AND MC CORMICK, P.A.	c EIN-PN 64-0500637-001
a	Plan name	WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	c EIN-PN 46-0635147-002
a	Plan name	CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN	
b	Name of plan sponsor	OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO	c EIN-PN 91-2049940-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SSI ELECTRONICS, INC. 401K PLAN	
b	Name of plan sponsor SSI ELECTRONICS, INC.	c EIN-PN 38-2491143-001
a	Plan name PTL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PTL MANUFACTURING, INC.	c EIN-PN 37-1040550-001
a	Plan name 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 RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN	
b	Name of plan sponsor RECTOR PHILLIPS MORSE, INC.	c EIN-PN 71-0274195-001
a	Plan name NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN	
b	Name of plan sponsor NEBRASKA MUNICIPAL POWER POOL	c EIN-PN 47-0575470-001
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 US ASSURE INSURANCE SERVICES OF FLORIDA, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor US ASSURE INSURANCE SERVICES OF FLORIDA, INC.	c EIN-PN 59-3716329-002
a	Plan name SOAR TECHNOLOGY LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SOAR TECHNOLOGY LLC	c EIN-PN 38-3382261-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name COPILOT COMPANY 401K PLAN		
b Name of plan sponsor	COPILOT COMPANY	c EIN-PN 36-4408647-001
a Plan name STINSON ENTERPRISES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STINSON ENTERPRISES, INC.	c EIN-PN 94-1702818-001
a Plan name BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	c EIN-PN 43-0969891-001
a Plan name NATIONAL AWARDS SALARY REDUCTION PROFIT SHARING PLAN		
b Name of plan sponsor	NATIONAL AWARDS, INC.	c EIN-PN 64-0787856-001
a Plan name AUTO CAST, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AUTO CAST INC.	c EIN-PN 38-1775593-001
a Plan name D HANSON, INC. 401K PLAN		
b Name of plan sponsor	D HANSON, INC.	c EIN-PN 91-0728476-002
a Plan name MID-STATES STEEL CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	MID-STATES STEEL CORPORATION	c EIN-PN 42-0756439-004
a Plan name CLAREMONT BUSINESS GROUP, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CLAREMONT BUSINESS GROUP, INC.	c EIN-PN 94-3102167-001
a Plan name DONEGAN OPTICAL COMPANY, INC. 401K PLAN		
b Name of plan sponsor	DONEGAN OPTICAL COMPANY, INC.	c EIN-PN 44-0571176-001
a Plan name GULF ICE SYSTEMS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	GULF ICE SYSTEMS, INC.	c EIN-PN 59-2551030-001
a Plan name GRAND LAKE MENTAL HEALTH CENTER 401K PLAN		
b Name of plan sponsor	GRAND LAKE MENTAL HEALTH CENTER	c EIN-PN 73-1039733-001
a Plan name BUTCHER ENGINEERING SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	THE BUTCHER ENGINEERING ENTERPRISES LIMITED	c EIN-PN 38-2917084-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MACROSOFT, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	MACROSOFT, INC.
c	EIN-PN	22-3150043-001
a	Plan name	CIM CONCEPTS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	CIM CONCEPTS, INC
c	EIN-PN	51-0309322-001
a	Plan name	FOX VALVE DEVELOPMENT CORPORATION 401K PLAN
b	Name of plan sponsor	FOX VALVE DEVELOPMENT CORPORATION
c	EIN-PN	22-2289018-001
a	Plan name	REED TRUCKING COMPANY PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	REED TRUCKING COMPANY
c	EIN-PN	51-0042185-001
a	Plan name	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	ANACAPA VIEW 401K PLAN
b	Name of plan sponsor	ANACAPA VIEW
c	EIN-PN	95-3267925-001
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	M.K. WEEDEN CONSTRUCTION, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	M.K. WEEDEN CONSTRUCTION, INC.
c	EIN-PN	81-0495272-001
a	Plan name	COMPO CONSTRUCTION COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	COMPO CONSTRUCTION COMPANY
c	EIN-PN	54-1631846-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KOMICO, LLC EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KOMICO LLC
c	EIN-PN	36-4421487-001
a	Plan name	BAUGHMAN COMPANY, P.A. PROFIT SHARING 401K PLAN
b	Name of plan sponsor	BAUGHMAN COMPANY, P.A.
c	EIN-PN	48-0880417-001
a	Plan name	BROWN AUTOMOTIVE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SPARTANBURG DODGE, INC.
c	EIN-PN	57-0955718-001
a	Plan name	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	THE ARC, OCEAN COUNTY CHAPTER, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE ARC - OCEAN COUNTY CHAPTER
c	EIN-PN	21-0723435-001
a	Plan name	ROKI AMERICA CO., LTD. 401K RETIREMENT PLAN
b	Name of plan sponsor	ROKI AMERICA CO., LTD
c	EIN-PN	31-1282544-001
a	Plan name	PROMISECARE MANAGEMENT SERVICES 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PROMISECARE MANAGEMENT SERVICES, LLC
c	EIN-PN	33-0959335-001
a	Plan name	SYSTEMS TECHNOLOGY, INC. SAVINGS PLAN
b	Name of plan sponsor	SYSTEMS TECHNOLOGY, INC.
c	EIN-PN	57-0795217-002
a	Plan name	SAVI TECHNOLOGY, INC. 401K P.S. PLAN
b	Name of plan sponsor	SAVI TECHNOLOGY INC
c	EIN-PN	46-1746965-001
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	VOGEL CHEVROLET, INC. 401K RETIREMENT SAVINGS PLAN AND TRUST
b	Name of plan sponsor	VOGEL CHEVROLET, INC.
c	EIN-PN	39-1082195-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROACHING MACHINE SPECIALTIES CO 401K PLAN	
b	Name of plan sponsor	BROACHING MACHINE SPECIALTIES COMPANY	c EIN-PN 38-1247150-002
a	Plan name	BASIC FOOD FLAVORS, INC. SAVINGS PLAN	
b	Name of plan sponsor	BASIC FOOD FLAVORS, INC.	c EIN-PN 95-3750761-001
a	Plan name	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	PELHAM COUNTRY CLUB	c EIN-PN 13-1724656-001
a	Plan name	FUJITRANS U.S.A., INC. 401 K PLAN	
b	Name of plan sponsor	FUJITRANS U.S.A., INC.	c EIN-PN 93-0789725-001
a	Plan name	FOWLER BROTHERS CO. 401K PLAN	
b	Name of plan sponsor	FOWLER BROTHERS CO.	c EIN-PN 62-0204870-001
a	Plan name	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY	c EIN-PN 63-1278870-001
a	Plan name	DICK POE MOTORS 401K PLAN	
b	Name of plan sponsor	DICK POE MOTORS	c EIN-PN 47-7029436-001
a	Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	c EIN-PN 64-0737056-001
a	Plan name	YOUNGERS AND SONS MANUFACTURING CO., INC. 401K PLAN	
b	Name of plan sponsor	YOUNGERS AND SONS MANUFACTURING CO., INC	c EIN-PN 48-0801451-002
a	Plan name	DISCO SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	c EIN-PN 94-1711855-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	COLUMBUS DISTRIBUTING UNIONIZED EMPLOYEES 401K PLAN	
b	Name of plan sponsor	THE COLUMBUS DISTRIBUTING COMPANY	c EIN-PN 31-4374525-002
a	Plan name	PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	PAL HEALTH TECHNOLOGIES, INC.	c EIN-PN 37-1013230-001
a	Plan name	TOFT DAIRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TOFT DAIRY, INC.	c EIN-PN 34-0969802-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLEASON CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	GLEASON CORPORATION	c EIN-PN 95-4716483-001
a	Plan name	ELEMENTAL CONTAINER INC. 401K PLAN	
b	Name of plan sponsor	ELEMENTAL CONTAINER INC.	c EIN-PN 56-2305419-001
a	Plan name	CALIENT TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	CALIENT NETWORKS, INC.	c EIN-PN 77-0507708-001
a	Plan name	ATLAS DIE, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ATLAS DIE, LLC	c EIN-PN 06-1664735-001
a	Plan name	YALE MECHANICAL LLC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	YALE MECHANICAL LLC	c EIN-PN 20-4042098-001
a	Plan name	BAGBY ELEVATOR COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BAGBY ELEVATOR COMPANY, INC.	c EIN-PN 63-0013700-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	3 BROTHERS LUXURY AND IMPORT 401K PLAN	
b	Name of plan sponsor	THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B	c EIN-PN 27-0284531-001
a	Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN	
b	Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.	c EIN-PN 77-0535240-001
a	Plan name	HARPURE ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	HARPURE ENTERPRISES, INC.	c EIN-PN 33-0523795-003
a	Plan name	ALLSTATE FLORAL , INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	ALLSTATE FLORAL, INC.	c EIN-PN 33-0442041-001
a	Plan name	JAMES DESIDERIO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES DESIDERIO, INC.	c EIN-PN 16-0953186-001
a	Plan name	MID AMERICA 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ST CHARLES NISSAN, INC	c EIN-PN 43-1170073-001
a	Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.	
b	Name of plan sponsor	JCM ASSOCIATES, INC.	c EIN-PN 52-1538422-001
a	Plan name	GILBERT CONSTRUCTION PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	GILBERT CONSTRUCTION	c EIN-PN 57-0610649-001
a	Plan name	HARRINGTON RACEWAY, INC. DBA HARRINGTON RACEWAY AND CASINO 401K RETIREMENT PLAN	
b	Name of plan sponsor	HARRINGTON RACEWAY, INC.	c EIN-PN 51-0106130-001
a	Plan name	PARAMOUNT INDUSTRIAL COMPANIES, INC. RETIREMENT PROGRAM	
b	Name of plan sponsor	PARAMOUNT INDUSTRIAL COMPANIES, INC.	c EIN-PN 54-0329060-002
a	Plan name	THE VALLEY STATE BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE VALLEY STATE BANK	c EIN-PN 48-0459210-001
a	Plan name	THE CENTER FOR CASE MANAGEMENT INC PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CENTER FOR CASE MANAGEMENT INC	c EIN-PN 82-3625562-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BECKER AMERICAN CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BECKER AMERICAN CORPORATION	c EIN-PN 47-0847340-001
a	Plan name	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	GENERAL SPORTS CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL SPORTS CORPORATION	c EIN-PN 41-0967622-001
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
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	SPILL-STOP MFG. CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	SPILL-STOP MFG. LLC	c EIN-PN 36-4196930-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARROWHEAD YACHT CLUB AND MARINA 401K PLAN	
b	Name of plan sponsor	ARROWHEAD INV. AND DEVL. CO DBA ARROWHEAD YACHT	c EIN-PN 73-0936657-001
a	Plan name	AUO CORPORATION AMERICA 401K PLAN	
b	Name of plan sponsor	AUO CORPORATION AMERICA	c EIN-PN 77-0553316-001
a	Plan name	HOBBS AND BLACK ASSOCIATES, INC. EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOBBS AND BLACK ASSOCIATES, INC.	c EIN-PN 38-2029341-002
a	Plan name	ZAMMA CORPORATION 401K PLAN	
b	Name of plan sponsor	ZAMMA CORPORATION	c EIN-PN 54-0887587-001
a	Plan name	IOWA COMMERCIAL ADVISORS, LLC 401 K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IOWA COMMERCIAL ADVISORS, LLC	c EIN-PN 20-4306190-001
a	Plan name	FIBERGLASS HAWAII, INC. 401K PLAN	
b	Name of plan sponsor	FIBERGLASS HAWAII, INC.	c EIN-PN 94-2490833-001
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	POOLE S, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	POOLE S, INC.	c EIN-PN 93-0477613-003
a	Plan name	THE WESTWIND GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE WESTWIND GROUP, INC.	c EIN-PN 56-2003975-001
a	Plan name	HOSPICE OF THE VALLEY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOSPICE OF THE VALLEY	c EIN-PN 63-0877006-001
a	Plan name	DAUFELDT TRANSPORT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAUFELDT TRANSPORT INC.	c EIN-PN 42-0927218-001
a	Plan name	PRI 401K PLAN	
b	Name of plan sponsor	PANORAMA RESEARCH, INC.	c EIN-PN 94-3138269-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SELECT AIR SERVICES 401K PLAN	
b	Name of plan sponsor	SELECT AIR SERVICES, INC.	c EIN-PN 91-2181547-001
a	Plan name	COLLINSVILLE NURSING HOME, INC. 401K PLAN	
b	Name of plan sponsor	COLLINSVILLE NURSING HOME, INC.	c EIN-PN 63-0630902-001
a	Plan name	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	TORIN PRODUCTS, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	TORIN PRODUCTS, INC.	c EIN-PN 47-0597485-001
a	Plan name	KNUD NIELSEN CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KNUD NIELSEN COMPANY, INC	c EIN-PN 63-0375231-001
a	Plan name	KEEN BATTLE MEAD AND COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KEEN BATTLE MEAD AND COMPANY	c EIN-PN 59-1374232-002
a	Plan name	ABEL AND SCHAFER, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ABEL AND SCHAFER, INC.	c EIN-PN 11-2723610-001
a	Plan name	DATA-LINK CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DATA-LINK CORPORATION	c EIN-PN 06-1252574-001
a	Plan name	EXPRESS CARE OF BELLEVIEW 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXPRESS CARE OF BELLEVIEW, LLC	c EIN-PN 59-3393178-001
a	Plan name	MIDLAND EMPIRE RESOURCES INDEPENDENT LIVING 401K PLAN	
b	Name of plan sponsor	MIDLAND EMPIRE RESOURCES FOR INDEPENDENT LIVI	c EIN-PN 43-1667582-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRUSTACEAN SF AND THANH LONG 401K PLAN	
b	Name of plan sponsor	CRUSTACEAN SF LP	c EIN-PN 46-1466093-001
a	Plan name	DESIGN PARTNERS INC 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	DESIGN PARTNERS INC DBA ZEHNO CROSS MEDIA COM	c EIN-PN 72-1020830-001
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	AMT 401K PLAN	
b	Name of plan sponsor	ADVANCED MACHINE AND TOOL, INC.	c EIN-PN 59-2332500-001
a	Plan name	STANDARD-KNAPP, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	STANDARD-KNAPP, INC.	c EIN-PN 06-1119214-001
a	Plan name	THE KONOIKE 401K PLAN	
b	Name of plan sponsor	KONOIKE PACIFIC CALIFORNIA, INC.	c EIN-PN 33-0117733-001
a	Plan name	SOUTHSTAR AIRCRAFT INTERIORS, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHSTAR AIRCRAFT INTERIORS, INC.	c EIN-PN 74-2521695-001
a	Plan name	ALPHAPORT, INC. 401K PLAN	
b	Name of plan sponsor	ALPHAPORT, INC.	c EIN-PN 34-1916769-001
a	Plan name	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	TRECASO WEALTH MANAGEMENT GROUP LLC 401K PLAN	
b	Name of plan sponsor	TRECASO WEALTH MANAGEMENT GROUP LLC	c EIN-PN 27-3448856-001
a	Plan name	TWIN DENTAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	TWIN DENTAL P.C.	c EIN-PN 26-0451620-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	RIGHT START MORTGAGE, INC. 401K PLAN	
b	Name of plan sponsor	RIGHT START MORTGAGE, INC.	c EIN-PN 94-4234730-002
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	JDR CABLE SYSTEMS 401K SAVINGS PLAN	
b	Name of plan sponsor	JDR CABLE SYSTEMS INC.	c EIN-PN 76-0391709-001
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	ANTWERP INSURANCE AGENCY, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	ANTWERP INSURANCE AGENCY, INC.	c EIN-PN 34-1012260-002
a	Plan name	ISENHOUR DOOR PRODUCTS 401K PLAN	
b	Name of plan sponsor	ISENHOUR DOOR PRODUCTS, INC.	c EIN-PN 62-1506267-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EXCEL HOTEL GROUP, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXCEL HOTEL GROUP, INC.	c EIN-PN 77-0685190-001
a	Plan name	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	BENEX, INC 401K PLAN	
b	Name of plan sponsor	BENEX, INC	c EIN-PN 73-1526359-001
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
a	Plan name	COMFORT IN THE WOODS, LLC 401K PLAN	
b	Name of plan sponsor	COMFORT IN THE WOODS, LLC	c EIN-PN 46-1318013-001
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	ADWERKS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ADWERKS, INC.	c EIN-PN 46-0451501-001
a	Plan name	ADVENTURE LIGHTING 401K RETIREMENT PLAN	
b	Name of plan sponsor	ADVENTURE LIGHTING, INC	c EIN-PN 06-1660912-001
a	Plan name	INDEPENDENT TURBINE CONSULTING 401KPLAN	
b	Name of plan sponsor	INDEPENDENT TURBINE	c EIN-PN 27-3737805-001
a	Plan name	WIESON AMERICA INC. 401K PLAN	
b	Name of plan sponsor	WIESON AMERICA INC.	c EIN-PN 95-4500225-002

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	OCEAN JOY CRUISES HAWAII 401K PLAN	
b	Name of plan sponsor	KAI OLI OLI, INC	c EIN-PN 91-2193902-001
a	Plan name	BROAD-OCEAN TECHNOLOGIES, LLC SAFE HARBOR 401KPLAN	
b	Name of plan sponsor	BROAD-OCEAN TECHNOLOGIES LLC	c EIN-PN 27-3269705-001
a	Plan name	FLAIRSOFT EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FLAIRSOFT LTD.	c EIN-PN 31-1794085-001
a	Plan name	LEGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	LEGISTICS, INC.	c EIN-PN 95-4250980-001
a	Plan name	FARRIS, COOKE AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FARRIS, COOKE AND ASSOCIATES	c EIN-PN 56-1308683-001
a	Plan name	AXIOM MATERIALS, INC. 401K PLAN	
b	Name of plan sponsor	AXIOM MATERIALS, INC.	c EIN-PN 27-1544357-001
a	Plan name	1ST PREMIER HOME CARE, INC. 401K PLAN	
b	Name of plan sponsor	1ST PREMIER HOME CARE, INC	c EIN-PN 85-0471984-001
a	Plan name	BARBARA LETCHER 401K PLAN	
b	Name of plan sponsor	NEWHOUSE, PROPHATER, LETCHER AND MOOTS LLC	c EIN-PN 20-7367077-001
a	Plan name	REDTIP SOFTWARE INC. 401K PLAN	
b	Name of plan sponsor	RED TIP SOFTWARE INC.	c EIN-PN 27-0419546-103
a	Plan name	COALMONT 401K PLAN	
b	Name of plan sponsor	COALMONT ELECTRICAL DEVELOPMENT CORPORATION	c EIN-PN 63-1169394-001
a	Plan name	N.W. KALTZ AND SONS FARMS 401K PLAN	
b	Name of plan sponsor	N.W. KALTZ AND SONS FARMS	c EIN-PN 38-2925206-001
a	Plan name	ALL SENSORS CORPORATION 401K PLAN AND TRUST	
b	Name of plan sponsor	ALL SENSORS CORPORATION	c EIN-PN 77-0512215-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	KOESELL FUNERAL HOME, INC. INTEGRATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KOESELL FUNERAL HOME, INC.	c EIN-PN 39-0918450-001
a	Plan name	NABBY DAY CAMP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NABBY DAY CAMP, INC.	c EIN-PN 13-2702645-001
a	Plan name	TRUCKIN ROCKZ LLC 401K PLAN	
b	Name of plan sponsor	TRUCKIN ROCKZ LLC	c EIN-PN 20-5206101-001
a	Plan name	LERNER, ARNOLD AND WINSTON, LLP 401K PLAN	
b	Name of plan sponsor	LERNER, ARNOLD AND WINSTON, LLP	c EIN-PN 13-4098298-001
a	Plan name	TANDIGM HEALTH, LLC 401K PLAN	
b	Name of plan sponsor	TANDIGM HEALTH, LLC	c EIN-PN 46-5339475-001
a	Plan name	SEPTENI AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	SEPTENI AMERICA INC	c EIN-PN 45-5318770-001
a	Plan name	MICHAEL J. DRAKE JR. P.E. PC 401K PLAN	
b	Name of plan sponsor	MICHAEL J. DRAKE JR. P.E. PC	c EIN-PN 26-1398696-001
a	Plan name	HOLLYWOOD PARK CASINO COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	HOLLYWOOD PARK CASINO COMPANY, LLC	c EIN-PN 20-5136818-001
a	Plan name	FLAVINE NORTH AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	FLAVINE NORTH AMERICA, INC.	c EIN-PN 22-2092230-001
a	Plan name	EMEREN US, LLC 401K PLAN AND TRUST	
b	Name of plan sponsor	EMEREN US, LLC	c EIN-PN 84-1719907-001
a	Plan name	KRABBENHOFT SEED AND SUPPLY 401K PLAN	
b	Name of plan sponsor	KRABBENHOFT SEED AND SUPPLY, LLC	c EIN-PN 27-3908689-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 FR INTERNATIONAL LLC 401K PLAN	
b	Name of plan sponsor FR INTERNATIONAL LLC	c EIN-PN 27-4577084-001
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 ORIN GREEN FINANCIAL, LLC 401K PLAN	
b	Name of plan sponsor ORIN GREEN FINANCIAL, LLC	c EIN-PN 81-4692727-001
a	Plan name CAPITOL 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CAPITOL FORD LINCOLN, LLC	c EIN-PN 20-8326624-001
a	Plan name SANITARY LINENS, INC. NON-UNION 401K PLAN	
b	Name of plan sponsor SANITARY COAT, APRON, TOWEL SUPPLY CO., INC.	c EIN-PN 21-0555376-002
a	Plan name WCH SYNERGY INVESTMENTS, LLC 401K PLAN	
b	Name of plan sponsor WCH SYNERGY INVESTMENTS, LLC	c EIN-PN 27-3027530-001
a	Plan name ALMETEK INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALMETEK INDUSTRIES, INC.	c EIN-PN 13-2808382-001
a	Plan name PROFESSIONAL CLIMATE CONTROL 401K PLAN	
b	Name of plan sponsor PCC HVAC LLC, DBA PROFESSIONAL CLIMATE CONTRO	c EIN-PN 46-5350522-001
a	Plan name KRUEGER AND STIENFEST, INC. RETIREMENT PLAN	
b	Name of plan sponsor KRUEGER AND STIENFEST, INC.	c EIN-PN 39-1101926-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOURNIVAL INC PROFIT SHARING PLAN
b	Name of plan sponsor	BOURNIVAL, INC.
c	EIN-PN	02-0277077-001
a	Plan name	MORRISON INSURANCE SERVICES 401K RETIREMENT PLAN
b	Name of plan sponsor	JAMES M. MORRISON INSURANCE SERVICES, INC.
c	EIN-PN	43-1991023-001
a	Plan name	KINETIC TOOLS, INC. 401K PLAN
b	Name of plan sponsor	KINETIC TOOLS, INC.
c	EIN-PN	36-2947306-001
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	MULTIQUIP INDUSTRIES CORPORATION 401K PLAN
b	Name of plan sponsor	MULTIQUIP INDUSTRIES CORPORATION
c	EIN-PN	27-2919956-001
a	Plan name	EUROPEAN ROASTERIE, INC. 401K PROFIT SHARING
b	Name of plan sponsor	EUROPEAN ROASTERIE, INC.
c	EIN-PN	41-1725061-001
a	Plan name	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	CELLULAR TECHNOLOGY LIMITED 401K PLAN
b	Name of plan sponsor	CELLULAR TECHNOLOGY LIMITED
c	EIN-PN	34-1870041-001
a	Plan name	WINDOW WORLD OF ROCKFORD 401K PLAN
b	Name of plan sponsor	WINDOW WORLD OF ROCKFORD
c	EIN-PN	56-2523368-001
a	Plan name	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	BILDSTEN LANDSCAPE SERVICES, INC. 401K PLAN
b	Name of plan sponsor	BILDSTEN LANDSCAPE SERVICES, INC.
c	EIN-PN	31-1309354-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EYE ASSOCIATES OF CENTRAL MINNESOTA, PA 401K PLAN	
b	Name of plan sponsor	EYE ASSOCIATES OF CENTRAL MINNESOTA, PA	c EIN-PN 81-4646924-001
a	Plan name	CORE LOGICS 401K PLAN	
b	Name of plan sponsor	CORE LOGICS INC	c EIN-PN 82-1407835-001
a	Plan name	FDC MACHINE REPAIR, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FDC MACHINE REPAIR, INC.	c EIN-PN 34-1501388-001
a	Plan name	SUNNYSIDE PEDIATRICS 401K PLAN	
b	Name of plan sponsor	SUNNYSIDE PEDIATRICS, PLLC	c EIN-PN 45-5248086-001
a	Plan name	LESTER AND ASSOCIATES, P.C. 401K PLAN	
b	Name of plan sponsor	LESTER AND ASSOCIATES, P.C.	c EIN-PN 20-8104897-001
a	Plan name	PALADOR, INC RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	PALADOR, INC.	c EIN-PN 38-3730370-001
a	Plan name	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	SANTIAGO S LAFAYETTE LLC 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	SANTIAGO S II MEXICAN RESTAURANT	c EIN-PN 26-1669809-001
a	Plan name	CORE PROFESSIONAL SERVICES GROUP 401K PLAN	
b	Name of plan sponsor	CORE PROFESSIONAL SERVICES LLC	c EIN-PN 45-4707038-001
a	Plan name	NORTHWOOD INVESTMENTS CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWOOD MANUFACTURING, INC.	c EIN-PN 93-1180082-001
a	Plan name	BIG RIVER RUBBER AND GASKET COMPANY 401K PLAN	
b	Name of plan sponsor	BIG RIVER RUBBER AND GASKET COMPANY	c EIN-PN 61-0944856-001
a	Plan name	CRESCENT SYSTEMS, INC. 401K P/S PLAN	
b	Name of plan sponsor	CRESCENT SYSTEMS, INC.	c EIN-PN 75-2615584-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREENHILL PROPERTIES, LLC SAVINGS PLAN	
b	Name of plan sponsor	GREENHILL PROPERTIES, LLC	c EIN-PN 73-1579668-001
a	Plan name	NANOIMAGING SERVICES 401K PLAN	
b	Name of plan sponsor	NANOIMAGING SERVICES, INC.	c EIN-PN 20-8630302-001
a	Plan name	THE UEC 401K PLAN	
b	Name of plan sponsor	UNITED ELEVATOR INSPECTION AND CONSULTING	c EIN-PN 13-3106834-001
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	JS COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	JS 2, INC.	c EIN-PN 27-0948947-001
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	MAXANN, LLC 401K PLAN	
b	Name of plan sponsor	MAXANN, LLC DBA SUNBELT BUSINESS ADVISORS	c EIN-PN 41-1982919-001
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	COASTAL VETERINARY, LLC 401K PLAN	
b	Name of plan sponsor	COASTAL VETERINARY LLC	c EIN-PN 81-1040131-002
a	Plan name	SP 401K PLAN	
b	Name of plan sponsor	SI MORTGAGE CO. DBA SISTAR MORTGAGE CO.	c EIN-PN 02-0625411-001
a	Plan name	AGGRESSIVE ENGINEERING, INC. PLAN	
b	Name of plan sponsor	AGGRESSIVE ENGINEERING, INC.	c EIN-PN 85-2260862-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STYLELINE CUSTOM CABINETRY 401K PLAN	
b	Name of plan sponsor	STYLELINE CUSTOM CABINETRY	c EIN-PN 82-5390923-001
a	Plan name	LUCAS JAMES TALENT PARTNERS 401K PLAN	
b	Name of plan sponsor	LUCAS JAMES TALENT PARTNERS	c EIN-PN 83-1221315-001
a	Plan name	QUALCORP, INCORPORATED 401K PLAN	
b	Name of plan sponsor	QUALCORP, INCORPORATED	c EIN-PN 95-4561633-001
a	Plan name	AV WATER TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	AV WATER TECHNOLOGIES, LLC	c EIN-PN 84-2260605-001
a	Plan name	CASE ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	CASE ENGINEERING, INC.	c EIN-PN 43-1726404-001
a	Plan name	KENTLAND BANK EMPLOYEES SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTLAND BANK	c EIN-PN 35-0437850-003
a	Plan name	RED METALS RECYCLING 401K PLAN	
b	Name of plan sponsor	RED METALS RECYCLING, INC.	c EIN-PN 47-2240912-001
a	Plan name	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC	c EIN-PN 92-1949046-001
a	Plan name	WESTHOFF INTERIORS, INC. 401K PLAN	
b	Name of plan sponsor	WESTHOFF INTERIORS, INC.	c EIN-PN 20-2473145-001
a	Plan name	FULTON MANAGEMENT PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	WEF MANAGEMENT, LLC DBA FULTON MANAGEMENT	c EIN-PN 47-3952414-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INSPECTORMAN.COM, LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INSPECTORMAN.COM, LLC	c EIN-PN 59-3794870-001
a	Plan name	SKYBOUND 401K PLAN	
b	Name of plan sponsor	SKYBOUND, LLC	c EIN-PN 27-2830358-001
a	Plan name	ROBINSON INSURANCE 401K PLAN	
b	Name of plan sponsor	ROBINSON INSURANCE, INC.	c EIN-PN 59-2974028-001
a	Plan name	AMERICAN BUS SALES, LLC 401K PLAN	
b	Name of plan sponsor	AMERICAN BUS SALES, LLC	c EIN-PN 20-1359247-001
a	Plan name	COTTON HOLDINGS, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	COTTON HOLDINGS, INC.	c EIN-PN 20-2702810-001
a	Plan name	GREEN SOURCE AUTOMATION, LLC 401K PLAN	
b	Name of plan sponsor	GREEN SOURCE AUTOMATION	c EIN-PN 26-1721160-001
a	Plan name	FRIEDEN WEALTH MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	FRIEDEN WEALTH MANAGEMENT, INC	c EIN-PN 47-5067189-001
a	Plan name	INTERNATIONAL BOTTLED WATER ASSOCIATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL BOTTLED WATER ASSOCIATION, INC.	c EIN-PN 25-1124210-001
a	Plan name	SGM, INC. 401K PLAN	
b	Name of plan sponsor	SGM, INC.	c EIN-PN 77-0444598-001
a	Plan name	360 HOTELS 401K PLAN	
b	Name of plan sponsor	360 HOTEL GROUP	c EIN-PN 91-1719078-001
a	Plan name	DOVER SHORES FAMILY PRACTICE, LLC 401K PLAN	
b	Name of plan sponsor	DOVER SHORES FAMILY PRACTICE, LLC	c EIN-PN 88-2998968-001
a	Plan name	MCKINNEY RESTAURANT SERVICES 401K PLAN	
b	Name of plan sponsor	MCKINNEY RESTAURANT MANAGEMENT, INC.	c EIN-PN 46-2135336-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PHOS LLC		
b Name of plan sponsor	PHOS LLC	c EIN-PN 84-2246181-001
a Plan name THE KINETIC CO., INC. SAVINGS PLAN		
b Name of plan sponsor	THE KINETIC CO., INC.	c EIN-PN 39-1127559-003
a Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRECISION INDUSTRIES HOURLY 401-K PLAN	
b	Name of plan sponsor	PRECISION INDUSTRIES, INC.	c EIN-PN 25-1140506-003
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAZZARO COMPANIES INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LAZZARO COMPANIES INC	c EIN-PN 35-0985686-001
a	Plan name	TOYOTA OF SLIDELL 401K PLAN AND TRUST	
b	Name of plan sponsor	VGB, INC., DBA TOYOTA OF SLIDELL	c EIN-PN 72-1379106-001
a	Plan name	THE UHLMANN COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE UHLMANN COMPANY	c EIN-PN 44-0564793-005
a	Plan name	SEYMOUR KREMER KOCH LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	SEYMOUR KREMER KOCH LLP	c EIN-PN 39-1335009-002
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	IR SPECIALTY FOAM, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IR SPECIALTY FOAM, LLC	c EIN-PN 26-0478375-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ET INVESTMENTS, LLC 401K PLAN
b	Name of plan sponsor	ET INVESTMENTS, LLC
c	EIN-PN	38-3677456-001
a	Plan name	BAKER PRINTING COMPANY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BAKER PRINTING COMPANY, INC.
c	EIN-PN	72-0651251-001
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	CLEVELAND MICA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CLEVELAND MICA COMPANY
c	EIN-PN	34-0677613-002
a	Plan name	HUGHES, GOOD, O LEARY AND RYAN, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HUGHES GOOD O LEARY RYAN
c	EIN-PN	58-2014263-001
a	Plan name	LC ENGINEERING GROUP, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	LC ENGINEERING GROUP, INC.
c	EIN-PN	20-1601831-001
a	Plan name	WHITE, ARNOLD AND DOWD P.C. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WHITE, ARNOLD AND DOWD P.C.
c	EIN-PN	56-2371181-001
a	Plan name	INDUSTRIAL VALVES AND FITTINGS INC. 401K PLAN
b	Name of plan sponsor	INDUSTRIAL VALVES AND FITTINGS INC.
c	EIN-PN	51-0261723-001
a	Plan name	CRITCHLEY AND KINUM 401K PLAN
b	Name of plan sponsor	MICHAEL CRITCHLEY AND ASSOCIATES
c	EIN-PN	22-2943286-001
a	Plan name	MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN
b	Name of plan sponsor	MONTANA FEDERAL CREDIT UNION
c	EIN-PN	81-0232919-002
a	Plan name	CHIROPRACTIC COMPANY SC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CHIROPRACTIC COMPANY SC
c	EIN-PN	39-1555906-002
a	Plan name	CLASSIC HEATING AND COOLING 401K SAVINGS PLAN
b	Name of plan sponsor	CLASSIC HEATING AND COOLING
c	EIN-PN	38-2852947-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MAZZEI-FRANCONI CO., L.L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	AZZEI FRANCONI CO., L.L.C.	c EIN-PN 77-0500517-002
a	Plan name	D G KOCH ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	D G KOCH ASSOCIATES LLC	c EIN-PN 20-4320083-001
a	Plan name	MONALOH BASIN ENGINEERS, INC. 401K PLAN	
b	Name of plan sponsor	MONALOH BASIN ENGINEERS, INC.	c EIN-PN 25-1375659-001
a	Plan name	GCT SEMICONDUCTOR, INC. 401K PLAN	
b	Name of plan sponsor	GCT SEMICONDUCTOR, INC.	c EIN-PN 94-3302894-001
a	Plan name	SNF USA, INC. 401K PLAN	
b	Name of plan sponsor	SNF USA, INC.	c EIN-PN 02-0782775-001
a	Plan name	BONADELLE HOMES, INC. 401K PLAN	
b	Name of plan sponsor	BONADELLE HOMES, INC.	c EIN-PN 22-3891440-001
a	Plan name	URI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	URI, INC.	c EIN-PN 75-2202187-001
a	Plan name	LAW AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW AND ASSOCIATES, INC.	c EIN-PN 52-1231861-001
a	Plan name	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	JAY SHRINER CONSULTING 401K PLAN	
b	Name of plan sponsor	JAY SHRINER CONSULTING	c EIN-PN 75-3249869-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ACCESS HEATING 401K P/S PLAN	
b	Name of plan sponsor	ACCESS HEATING AND AIR CONDITIONING, INC.	c EIN-PN 82-0479004-001
a	Plan name	BIC ALLIANCE, INC. SIMPLE 401K PLAN	
b	Name of plan sponsor	BIC ALLIANCE, INC.	c EIN-PN 72-1218635-001
a	Plan name	SPRINGS HILL WATER SUPPLY CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	SPRINGS HILL SPECIAL UTILITY DISTRICT	c EIN-PN 33-1279481-001
a	Plan name	GAJ 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GERMINO, AMARAL, JORDAN AND SILVA, A PROFESSION	c EIN-PN 94-2414597-001
a	Plan name	REDSTONE AMERICAN GRILL 401K PLAN	
b	Name of plan sponsor	REDSTONE AMERICAN GRILL, INC	c EIN-PN 41-1990604-001
a	Plan name	GOODWIN SERVICE COMPANY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	MID IOWA REFRIGERATION DBA GOODWIN TUCKER	c EIN-PN 35-2270810-002
a	Plan name	AMSC 401K SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN SUPERCONDUCTOR CORPORATION	c EIN-PN 04-2959321-001
a	Plan name	MASTER CRAFT FLOORING 401K PLAN	
b	Name of plan sponsor	REGAN TILE, INC. DBA MASTER CRAFT FLOORING	c EIN-PN 58-1921386-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	CEDAR FALLS LUTHERAN HOME RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	c EIN-PN 42-0794364-002
a	Plan name	K-HAM PLUMBING CONTRACTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	K-HAM PLUMBING CONTRACTORS, INC.	c EIN-PN 56-1709918-001
a	Plan name	SB SPECIALTY METALS LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SB SPECIALTY METALS LLC	c EIN-PN 27-1518976-001
a	Plan name	ASSOCIATED CONSTRUCTORS, LLC 401K PLAN	
b	Name of plan sponsor	ASSOCIATED CONSTRUCTORS, LLC	c EIN-PN 38-3560065-001
a	Plan name	AGGRESSIVE HYDRAULICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AGGRESSIVE HYDRAULICS, INC.	c EIN-PN 82-0545551-001
a	Plan name	BRAWLEY ANIMAL HOSPITAL 401K	
b	Name of plan sponsor	BRAWLEY ANIMAL, PLLC	c EIN-PN 27-1788966-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SMART START PRE PREP 401K PLAN
b	Name of plan sponsor	SMART START PRE-PREP, LLC.
c	EIN-PN	26-1565571-001
a	Plan name	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	KATHY S COOKIN 401K PLAN
b	Name of plan sponsor	KATHY S COOKIN 401K PLAN
c	EIN-PN	46-9234399-001
a	Plan name	IBC AIRWAYS, INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	IBC AIRWAYS, INC.
c	EIN-PN	65-0265015-001
a	Plan name	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	GIANT PACKAGING, INC. 401K PLAN
b	Name of plan sponsor	GIANT PACKAGING, INC.
c	EIN-PN	02-2363275-001
a	Plan name	SERRATO CORPORATION 401K PLAN
b	Name of plan sponsor	SERRATO CORPORATION
c	EIN-PN	54-2044204-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RECORDS RETRIEVAL 401K PLAN	
b	Name of plan sponsor	RECORDS RETRIEVAL SERVICE, LLC	c EIN-PN 38-3382177-001
a	Plan name	E3R, INC. 401K PLAN	
b	Name of plan sponsor	EXCEPTIONAL EMPLOYEES FOR EXCEPTIONAL RESULTS	c EIN-PN 45-2474647-001
a	Plan name	THE ARCHIVES LLC 401K PLAN	
b	Name of plan sponsor	THE ARCHIVES LLC	c EIN-PN 45-4060142-001
a	Plan name	ACOPIA 401K PLAN	
b	Name of plan sponsor	ACOPIA, LLC	c EIN-PN 26-0777326-001
a	Plan name	FRY JONES CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	FRY JONES CONSTRUCTION INC	c EIN-PN 27-3097618-001
a	Plan name	THE BUDDY GROUP, INC. 401K P/S PLAN	
b	Name of plan sponsor	THE BUDDY GROUP, INC.	c EIN-PN 20-2765884-001
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	REHAB SOLUTIONS 401K PLAN	
b	Name of plan sponsor	REHAB SOLUTIONS, LLC	c EIN-PN 26-3289746-001
a	Plan name	BEST HARDWARE, INC. 401K PLAN	
b	Name of plan sponsor	BEST ACE HARDWARE, INC.	c EIN-PN 51-0343667-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WRIGHT DENTISTRY 401K PLAN	
b	Name of plan sponsor	CHAD D. WRIGHT, DMD, PA	c EIN-PN 27-3003361-001
a	Plan name	LUYON CORPORATION 401K PLAN	
b	Name of plan sponsor	LUYON CORP.	c EIN-PN 33-0519654-001
a	Plan name	ACADEMY APPRAISAL, INC 401K PLAN	
b	Name of plan sponsor	ACADEMY APPRAISAL, INC	c EIN-PN 23-3097869-001
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	JANTSCH COMMUNICATIONS INC. 401K PLAN	
b	Name of plan sponsor	JANTSCH COMMUNICATIONS INC.	c EIN-PN 43-1831439-001
a	Plan name	KLH INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	KLH INDUSTRIES INC	c EIN-PN 39-1612016-001
a	Plan name	PRIDDY S LUMBER AND BUILDING SUPPLY PROFIT SHARING PLAN	
b	Name of plan sponsor	MEP, INC. DBA PRIDDY S LUMBER AND BUILDING SUPP	c EIN-PN 55-0590242-001
a	Plan name	DMD LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES M. ESPOSITO, D.M.D. AND	c EIN-PN 46-1504792-001
a	Plan name	NACM INTERMOUNTAIN 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NACM INTERMOUNTAIN	c EIN-PN 87-0142380-001
a	Plan name	STOA INTERNATIONAL FLORIDA, INC. 401K PLAN	
b	Name of plan sponsor	STOA INTERNATIONAL FLORIDA, INC.	c EIN-PN 59-3697783-001
a	Plan name	EXCELSIOR INTEGRATED, INC 401K PLAN	
b	Name of plan sponsor	EXCELSIOR INTEGRATED, INC	c EIN-PN 20-3364202-001
a	Plan name	STILLPOINT CAPITAL 401K PLAN	
b	Name of plan sponsor	STILLPOINT CAPITAL	c EIN-PN 90-0178573-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	FOREVER SHARP PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FOREVER SHARP PRODUCTS INC.	c EIN-PN 06-8059089-001
a	Plan name	BISHOP GUILFOYLE ACADEMY 401K PLAN	
b	Name of plan sponsor	BISHOP GUILFOYLE ACADEMY	c EIN-PN 33-1192078-001
a	Plan name	BRODSOON CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	BRODSOON CONSTRUCTION, INC.	c EIN-PN 65-0121014-001
a	Plan name	GLOBAL PROMOTIONAL SOURCING, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL PROMOTIONAL SOURCING, LLC DBA PROFORMA	c EIN-PN 88-0485216-002
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	SHIMODA LAW 401K PLAN	
b	Name of plan sponsor	SHIMODA LAW CORP	c EIN-PN 20-8720750-001
a	Plan name	WORKTANK ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	WORKTANK ENTERPRISES, LLC	c EIN-PN 91-2089916-001
a	Plan name	RISKSOURCE CLARK THEDERS 401K RETIREMENT PLAN	
b	Name of plan sponsor	CLARK THEDERS INSURANCE AGENCY, INC. DBA RISK	c EIN-PN 31-1364318-001
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	ARS QUANTA 401K PLAN	
b	Name of plan sponsor	ARS QUANTA, INC.	c EIN-PN 46-4066804-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	BERNIER CARR AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	BERNIER CARR AND ASSOCIATES	c EIN-PN 16-1337922-001
a	Plan name	THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWEST BARRICADES, LLC	c EIN-PN 20-8050613-001
a	Plan name	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	COMROD INC 401K PLAN	
b	Name of plan sponsor	COMROD, INC.	c EIN-PN 36-4704854-001
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	COUNTERBALANCE, INC. 401K PLAN	
b	Name of plan sponsor	COUNTERBALANCE, INC.	c EIN-PN 26-4322675-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	NORTHSTAR ASSOCIATES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHSTAR ASSOCIATES, INC.	c EIN-PN 41-0916849-001
a	Plan name	RAM MECHANICAL, INC. 401K PLAN	
b	Name of plan sponsor	RAM MECHANICAL, INC.	c EIN-PN 68-0577653-001
a	Plan name	PCS 401K PLAN	
b	Name of plan sponsor	PUCKETT, CLEMENT AND SCHELLENBERG P.C.	c EIN-PN 47-1988668-001
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	LMD GLOBAL LOGISTICS, INC 401K PLAN	
b	Name of plan sponsor	LMD GLOBAL LOGISTICS, INC	c EIN-PN 26-2509322-001
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	ROSEDALE CERAMIC TILE AND MARBLE 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROSEDALE CERAMIC TILE AND MARBLE, INC.	c EIN-PN 47-3307859-001
a	Plan name	PORTLAND DISPOAL AND RECYCLING, INC. 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	PORTLAND DISPOSAL AND RECYCLING, INC.	c EIN-PN 93-0625081-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 METROPOLITAN CLINIC, LLC 401K PLAN
b	Name of plan sponsor	THE METROPOLITAN CLINIC, LLC
c	EIN-PN	27-3171536-001
a	Plan name	HOSPITALITY FURNISHINGS AND DESIGN, INC. 401K PLAN
b	Name of plan sponsor	HOSPITALITY FURNISHINGS AND DESIGN, INC.
c	EIN-PN	86-1051424-001
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	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
a	Plan name	DIPASQUA TEAMS, LLC SAVINGS PLAN
b	Name of plan sponsor	DIPASQUA TEAMS, LLC SAVINGS PLAN
c	EIN-PN	93-3873416-001
a	Plan name	STICKY HOLSTERS, INC. RETIREMENT PLAN
b	Name of plan sponsor	STICKY HOLSTERS, INC
c	EIN-PN	27-3437994-001
a	Plan name	MOUNDBUILDERS GENERAL DENTISTRY, LLC 401K PLAN
b	Name of plan sponsor	MOUNDBUILDERS GENERAL DENTISTRY, LLC
c	EIN-PN	26-2838217-001
a	Plan name	COTTAGE DOOR PRESS, LLC 401K PLAN
b	Name of plan sponsor	COTTAGE DOOR PRESS, LLC
c	EIN-PN	47-1339861-001
a	Plan name	SCSS 401K PLAN
b	Name of plan sponsor	SC STRATEGIC SOLUTIONS
c	EIN-PN	20-8413312-001
a	Plan name	CUSI 401K PLAN
b	Name of plan sponsor	CONTINENTAL UTILITY SOLUTIONS, INC.
c	EIN-PN	02-0627106-001
a	Plan name	LANDMARK AQUATIC RETIREMENT PLAN
b	Name of plan sponsor	LANDMARK AQUATIC
c	EIN-PN	43-1162637-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	HEARTLAND HEATING AND COOLING RETIREMENT PLAN	
b	Name of plan sponsor	HEARTLAND HEATING AND COOLING	c EIN-PN 06-1705854-001
a	Plan name	KASHABLE LLC	
b	Name of plan sponsor	KASHABLE LLC	c EIN-PN 46-4016350-001
a	Plan name	ASE 401K PLAN	
b	Name of plan sponsor	ATTAWAY SERVICES ELECTRICAL, INC	c EIN-PN 83-2593197-001
a	Plan name	MIDWEST MOLE 401K PLAN	
b	Name of plan sponsor	MIDWEST MOLE, INC.	c EIN-PN 35-1526557-002
a	Plan name	PET PARADISE 401K PLAN	
b	Name of plan sponsor	AMERICAN PET RESORT, LLC	c EIN-PN 83-0339925-001
a	Plan name	AIR SUPPLY INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	AIR SUPPLY INTERNATIONAL, INC.	c EIN-PN 20-2667047-001
a	Plan name	LIGHT BUILD DESIGN 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIGHT BUILD DESIGN	c EIN-PN 45-2023612-001
a	Plan name	THE LAW FIRM CENGARLE AND DE CARLO LLC 401K PLAN	
b	Name of plan sponsor	THE LAW FIRM CENGARLE AND DE CARLO LLC	c EIN-PN 20-0247913-001
a	Plan name	SPRINGFIELD LAWN BARBER LTD 401K RETIREMENT PLAN	
b	Name of plan sponsor	SPRINGFIELD LAWN BARBER LTD	c EIN-PN 20-4208140-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ACCUDOCK 401K PLAN
b	Name of plan sponsor	JMH MARINE, LLC
c	EIN-PN	88-3811470-001
a	Plan name	DARDIS COMMUNICATIONS 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	DARDIS COMMUNICATIONS, INC.
c	EIN-PN	03-0415565-001
a	Plan name	RAFFA CONSULTING ECONOMISTS, INC. PROFIT SHARING / 401K PLAN
b	Name of plan sponsor	RAFFA CONSULTING ECONOMISTS, INC.
c	EIN-PN	59-3559573-004
a	Plan name	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
a	Plan name	HAMLIN POOLS RETIREMENT PLAN
b	Name of plan sponsor	HAMLIN POOLS
c	EIN-PN	20-0784296-001
a	Plan name	THERMLINE 401K PLAN
b	Name of plan sponsor	THERMLINE, INC.
c	EIN-PN	82-3640095-001
a	Plan name	CONAN CONSTRUCTION 401K PLAN
b	Name of plan sponsor	CONAN CONSTRUCTION
c	EIN-PN	33-0826795-001
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	EVANS PRINT AND MEDIA GROUP 401K PLAN
b	Name of plan sponsor	GREG EVANS PRINTING INC
c	EIN-PN	02-0652718-001
a	Plan name	DRAINMASTER, INC. 401K PLAN
b	Name of plan sponsor	DRAINMASTER, INC.
c	EIN-PN	31-1800845-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOODALL, CARPER AND DILLON, PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GOODALL, CARPER AND DILLON, PLLC	c EIN-PN 84-3057069-001
a	Plan name	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	GALLAGHER GATEWOOD, A PROFESSIONAL ACCOUNTANCY CORPORATION 401K PLAN	
b	Name of plan sponsor	GALLAGHER GATEWOOD, A PROFESSIONAL ACCOUNTANC	c EIN-PN 06-1820628-166
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	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	
b	Name of plan sponsor	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	c EIN-PN 46-1799113-001
a	Plan name	DELLAVALLE LABORATORY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DELLAVALLE LABORATORY, INC.	c EIN-PN 94-2527598-001
a	Plan name	AMVC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMVC EMPLOYEE SERVICES, LLC	c EIN-PN 91-2104777-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SOUTHEAST UNLOADING, LLC 401K PLAN
b	Name of plan sponsor	SOUTHEAST UNLOADING, LLC
c	EIN-PN	59-3746670-001
a	Plan name	ROCKY MOUNTAIN REBAR 401K PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN REBAR
c	EIN-PN	27-1419135-001
a	Plan name	TCP GLOBAL CORP. 401K PLAN
b	Name of plan sponsor	TCP GLOBAL CORP.
c	EIN-PN	86-3847646-001
a	Plan name	PLENIUM BUILDERS RETIREMENT PLAN
b	Name of plan sponsor	PLENIUM BUILDERS COMPANY
c	EIN-PN	37-1636663-001
a	Plan name	HOLLOW CORNERS VETERINARY SERVICES 401K PLAN
b	Name of plan sponsor	HOLLOW CORNERS VETERINAR SERVICES
c	EIN-PN	38-3330222-001
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	MIDLANDS CHOICE, INC. 401K PLAN
b	Name of plan sponsor	MIDLANDS CHOICE, INC
c	EIN-PN	47-0804331-001
a	Plan name	TENTEK, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TENTEK, INC.
c	EIN-PN	95-4211286-001

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCHROCK HOMES INC. RETIREMENT PLAN	
b	Name of plan sponsor	SCHROCK HOMES, INC.	c EIN-PN 35-1420912-001
a	Plan name	CITIZENS BANK OF LAS CRUCES EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CITIZENS BANK OF LAS CRUCES	c EIN-PN 85-0207454-001
a	Plan name	CLAY AND BAILEY MANUFACTURING CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLAY AND BAILEY MANUFACTURING COMPANY	c EIN-PN 44-0362120-001
a	Plan name	THE FIRST BANK OF OKARCHE 401K PLAN	
b	Name of plan sponsor	THE FIRST BANK OF OKARCHE	c EIN-PN 73-0379925-002
a	Plan name	PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	PROMESS, INC.	c EIN-PN 38-2527276-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GGRW 401K PLAN
b	Name of plan sponsor	GGRW, INC.
c	EIN-PN	23-2492548-001
a	Plan name	TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC. 401K PLAN
b	Name of plan sponsor	TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC.
c	EIN-PN	58-1383275-001
a	Plan name	ROTO ROOTER PLUMBING SERVICE, INC. 401K PLAN AND TRUST
b	Name of plan sponsor	TRI-STAR LEGACY, INC.
c	EIN-PN	26-1431238-001
a	Plan name	INTERTECH, INC. 401K PLAN
b	Name of plan sponsor	INTERTECH INC
c	EIN-PN	41-1728481-003
a	Plan name	CURATOLO SIDOTI AND TRILLIS EMPLOYEE PARTICIPATION PLAN
b	Name of plan sponsor	CURATOLO SIDOTI AND TRILLIS CO., L.P.A.
c	EIN-PN	30-0267361-001
a	Plan name	TRYCO, INC. 401K PLAN
b	Name of plan sponsor	TRYCO, INC.
c	EIN-PN	54-1416179-001
a	Plan name	ARGUS ENGINEERING 401K RETIREMENT PLAN
b	Name of plan sponsor	ARGUS ENGINEERING, PLLC
c	EIN-PN	62-1773248-001
a	Plan name	TRANSCONTAINER USA INC. 401K SAVINGS PLAN
b	Name of plan sponsor	TRANSCONTAINER USA INC.
c	EIN-PN	36-3517333-001
a	Plan name	WESTERN STATES CONTRACTING, INC. 401K PLAN
b	Name of plan sponsor	WESTERN STATES CONTRACTING, INC.
c	EIN-PN	88-0176795-006
a	Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN
b	Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.
c	EIN-PN	86-0669122-001
a	Plan name	QUALITY LIFE SERVICES 401K PLAN
b	Name of plan sponsor	QUALITY LIFE SERVICES
c	EIN-PN	25-1306238-001
a	Plan name	AMERICAN CITY BUREAU, INC. 401K PLAN
b	Name of plan sponsor	AMERICAN CITY BUREAU, INC.
c	EIN-PN	36-0724200-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INDEPENDENT PROTECTION COMPANY, INC. EMPLOYEE S 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENT PROTECTION COMPANY, INC.	c EIN-PN 35-0406700-001
a	Plan name	KAL-BLUE 401K	
b	Name of plan sponsor	KAL-BLUE, INC.	c EIN-PN 38-1647334-002
a	Plan name	WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WARREN GLASS SERVICE, INCORPORATED	c EIN-PN 34-1301480-001
a	Plan name	DIEKEMA/HAMANN/ARCHITECTS 401K PLAN	
b	Name of plan sponsor	DIEKEMA/HAMANN/ARCHITECTS, INC.	c EIN-PN 38-2133988-001
a	Plan name	FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FEIN US HOLDINGS, INC.	c EIN-PN 27-4332105-001
a	Plan name	THE WASHINGTON GROUP 401K SAVINGS PLAN	
b	Name of plan sponsor	THE WASHINGTON GROUP	c EIN-PN 27-1409222-004
a	Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS	c EIN-PN 43-1190760-001
a	Plan name	D AND B MACHINE, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	D AND B MACHINE, INC.	c EIN-PN 65-0257628-001
a	Plan name	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	CADD0 COMMUNITY ACTION AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	CADD0 COMMUNITY ACTION AGENCY, INC.	c EIN-PN 72-0708091-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN	
b	Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY, INC.	c EIN-PN 68-0273222-001
a	Plan name	XTREME 401K RETIREMENT PLAN	
b	Name of plan sponsor	XTREME HEATING AND AIR CONDITIONING, INC.	c EIN-PN 20-2995006-001
a	Plan name	J.P. SEWOROOTOR, INC. 401K PLAN	
b	Name of plan sponsor	J.P. SEWOROOTOR, INC.	c EIN-PN 52-0896907-001
a	Plan name	PROJECT AND CONSTRUCTION SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	PROJECT AND CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1239155-001
a	Plan name	CST PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	COMBINED SYSTEMS TECHNOLOGY, INC.	c EIN-PN 42-1150223-001
a	Plan name	BRUNO WESSEL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUNO WESSEL, INC.	c EIN-PN 06-1497129-001
a	Plan name	INSIGHTBRIDGE LLC 401K PLAN	
b	Name of plan sponsor	INSIGHTBRIDGE LLC	c EIN-PN 99-3001886-001
a	Plan name	MANAGED CARE NETWORK, INC. 401K PLAN	
b	Name of plan sponsor	MANAGED CARE NETWORK, INC.	c EIN-PN 16-1578346-001
a	Plan name	WINDSOR JEWELERS, LLC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WINDSOR JEWELERS, LLC	c EIN-PN 20-1666450-002
a	Plan name	MACH ARCHITECTURE, P.C. 401K PLAN	
b	Name of plan sponsor	MACH ARCHITECTURE, P.C.	c EIN-PN 16-1211547-001
a	Plan name	FRED S AUTO 401K PLAN	
b	Name of plan sponsor	FSJS, INC. T/A FRED S AUTO	c EIN-PN 22-3372906-001
a	Plan name	THOMPSON COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	THOMPSON COMPANY, INC.	c EIN-PN 58-1317589-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCHENRY BOWL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MCHENRY BOWL, INC.	c EIN-PN 94-1477049-001
a	Plan name	GLOBAL ADVISORY SERVICES, INC. PENSION PLAN	
b	Name of plan sponsor	GLOBAL ADVISORY SERVICES, INC.	c EIN-PN 27-0288051-002
a	Plan name	GIFFORD BROWN/DEE ELECTRONICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GIFFORD AND BROWN, INC./DEE ELECTRONICS, INC.	c EIN-PN 42-0272480-001
a	Plan name	JUNGHEINRICH LIFT TRUCK CORP 401K PLAN	
b	Name of plan sponsor	JUNGHEINRICH LIFT TRUCK CORP	c EIN-PN 54-2021479-001
a	Plan name	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC 401K PLAN	
b	Name of plan sponsor	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC	c EIN-PN 59-3444060-001
a	Plan name	RJ ELECTRIC 401K PLAN	
b	Name of plan sponsor	RJ ELECTRIC 401K PLAN	c EIN-PN 33-0779060-001
a	Plan name	CALIFORNIA CONSTRUCTION CALIFORNIA CONSTRUCTION 401K PLAN.	
b	Name of plan sponsor	CALIFORNIA CONSTRUCTION AND INDUSTRIAL MATERI	c EIN-PN 95-1431213-001
a	Plan name	MARIBEL GRAIN COMPANY 401K PLAN	
b	Name of plan sponsor	MARIBEL GRAIN COMPANY	c EIN-PN 39-0450740-001
a	Plan name	ROBERT L. BROWN CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	ROBERT L. BROWN CONSTRUCTION, INC.	c EIN-PN 94-2512087-001
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
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	CENTURY LANDSCAPING CO. 401K PLAN	
b	Name of plan sponsor	CENTURY LANDSCAPING CO. INC.	c EIN-PN 39-1879106-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ISCOPE CORP. 401K PLAN	
b	Name of plan sponsor	UNITED SCOPE LLC	c EIN-PN 95-4171622-001
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	SUE L. STEVENS CONSULTING, FAMILY INVOLVEMENT EDUCATOR, INC. 401K PLAN	
b	Name of plan sponsor	SUE L. STEVENS CONSULTING, FAMILY INVOLVEMENT	c EIN-PN 27-3022482-001
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	PARKER PROPERTY INSPECTIONS, LLC 401K PLAN	
b	Name of plan sponsor	PARKER PROPERTY INSPECTIONS	c EIN-PN 27-4967987-001
a	Plan name	CHASTE TREE PARK 401K RETIREMENT PLAN	
b	Name of plan sponsor	ZECHARIAH 4-6B, INC. DBA CHASTE TREE PARK	c EIN-PN 20-5093601-001
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	SHIER AVIATION CORPORATION 401K PLAN	
b	Name of plan sponsor	SHIER AVIATION CORPORATION	c EIN-PN 33-0447238-001
a	Plan name	ACCOR TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	ACCOR TECHNOLOGY, INC.	c EIN-PN 91-1298385-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOSBACHER PROPERTIES GROUP, LLC 401K PLAN	
b	Name of plan sponsor	MOSBACHER PROPERTIES GROUP, LLC	c EIN-PN 13-3980840-002
a	Plan name	LANDN INTERIORS, INC. 401K PLAN	
b	Name of plan sponsor	LANDN INTERIORS INC.	c EIN-PN 26-3652661-001
a	Plan name	RON SCHARA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	RON SCHARA ENTERPRISES, LLC	c EIN-PN 27-0836179-001
a	Plan name	FAMILY CARE DENTAL GROUP 401K PLAN	
b	Name of plan sponsor	FAMILY CARE DENTAL GROUP, LTD	c EIN-PN 36-3766904-001
a	Plan name	B AND B ENGINEERING CORP 401K SAVINGS PLAN	
b	Name of plan sponsor	B AND B ENGINEERING CORPORATION	c EIN-PN 04-2501424-001
a	Plan name	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	RENNLINE INC. 401 K PLAN	
b	Name of plan sponsor	RENNLINE INC.	c EIN-PN 45-0475859-001
a	Plan name	MESILLA VALLEY HOSPICE, INC. 401K PLAN	
b	Name of plan sponsor	MESILLA VALLEY HOSPICE, INC.	c EIN-PN 85-0302297-001
a	Plan name	OPTOWAVES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OPTOWAVES INC.	c EIN-PN 77-0557488-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MEDTEL SERVICES SAVINGS PLAN
b	Name of plan sponsor	MEDTEL SERVICES, LLC
c	EIN-PN	59-3447793-001
a	Plan name	TIREMAXX 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TIREMAXX, INC.
c	EIN-PN	34-1693489-001
a	Plan name	S2L, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	S2L, INC.
c	EIN-PN	59-3433432-001
a	Plan name	LIF RETIREMENT PLAN
b	Name of plan sponsor	LOVELL, ISERN AND FARABOUGH LLP
c	EIN-PN	93-2167192-001
a	Plan name	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	MORRIS AND BERGER 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MORRIS AND BERGER
c	EIN-PN	95-3988656-001
a	Plan name	ANDERSON-KELLY ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	ANDERSON-KELLY ASSOCIATES, INC.
c	EIN-PN	22-2412471-001
a	Plan name	ERNESTO S, INC. 401K PLAN
b	Name of plan sponsor	ERNESTO S, INC.
c	EIN-PN	68-0329485-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PLATERONICS 401K PLAN	
b	Name of plan sponsor	PLATERONICS	c EIN-PN 95-2088516-002
a	Plan name	TRANSHIELD, INC. 401K PLAN	
b	Name of plan sponsor	TRANSHIELD, INC.	c EIN-PN 35-1877353-001
a	Plan name	GSP MARKETING TECHNOLOGIES, INC. 401K P/S PLAN	
b	Name of plan sponsor	GSP MARKETING TECHNOLOGIES, INC.	c EIN-PN 59-1834766-001
a	Plan name	PLUMP ENGINEERING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PLUMP ENGINEERING, INC.	c EIN-PN 33-0735779-001
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	THE ACADEMY OF TELEVISION ARTS AND SCIENCES 401K SAVINGS PLAN	
b	Name of plan sponsor	ACADEMY OF TELEVISION ARTS AND SCIENCES, INC.	c EIN-PN 95-3130853-002
a	Plan name	ROCK FAMILY ENTERPRISES, INC. DBA BATTERIES PLUS BULBS 401K PLAN	
b	Name of plan sponsor	ROCK FAMILY ENTERPRISES, INC. DBA BATTERIES P	c EIN-PN 83-3699709-001
a	Plan name	LAM CHIROPRACTIC CORP. RETIREMENT PLAN	
b	Name of plan sponsor	LAM CHIROPRACTIC CORP.	c EIN-PN 51-0651933-001
a	Plan name	LINDSEY, FERRY AND PARKER, P. A. 401K PLAN	
b	Name of plan sponsor	LINDSEY, FERRY AND PARKER, P. A.	c EIN-PN 45-4216208-001
a	Plan name	GANDK MACHINING 401K PLAN	
b	Name of plan sponsor	GANDK MACHINING	c EIN-PN 41-1943915-001
a	Plan name	TEI 401K PLAN	
b	Name of plan sponsor	TURBOMASTERS, INC. DBA TEI	c EIN-PN 74-2335899-001
a	Plan name	BAERG AND ASSOCIATES, CPAS 401K PLAN	
b	Name of plan sponsor	BAERG AND ASSOCIATES, CPAS	c EIN-PN 81-4772345-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OPTEX SYSTEMS, A DELAWARE CORPORATION 401K PLAN	
b	Name of plan sponsor	OPTEX SYSTEMS, INC. A DELAWARE CORPORATION	c EIN-PN 26-3588157-001
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	JEREMIAH SHAKESPEAR, DDS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEREMIAH SHAKESPEAR, DDS	c EIN-PN 46-3535480-001
a	Plan name	OWEN MUMFORD USA 401K PLAN	
b	Name of plan sponsor	OWEN MUMFORD USA INCORPORATED	c EIN-PN 05-0470565-001
a	Plan name	NUCLEAR ELECTRIC INSURANCE LIMITED 401K SAVINGS PLAN	
b	Name of plan sponsor	NEIL SERVICES, INC.	c EIN-PN 98-0066503-002
a	Plan name	AUSTIN FC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTIN TEAM CO. LLC DBA AUSTIN FC	c EIN-PN 75-2613544-001
a	Plan name	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	KIMBERLY ALCANTARA 401K PLAN	
b	Name of plan sponsor	KIMBERLY ALCANTARA	c EIN-PN 47-2496365-001
a	Plan name	CHOICE TRANSPORT, LLC SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHOICE TRANSPORT, LLC	c EIN-PN 14-1985021-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIBENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	VIBENGINEERING, INC.	c EIN-PN 46-2667875-001
a	Plan name	KINGS CLINIC AND URGENT CARE PLLC 401K P/S PLAN	
b	Name of plan sponsor	KINGS CLINIC AND URGENT CARE, PLLC	c EIN-PN 87-0762669-001
a	Plan name	LOYALTY AUTOMOTIVE GROUP 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ASGARD AUTOMOTIVE, INC.	c EIN-PN 47-1996407-001
a	Plan name	ADVANTAGE INTERNATIONAL DISTRIBUTORS, INC. 401K PLAN	
b	Name of plan sponsor	ADVANTAGE INTERNATIONAL DISTRIBUTORS, INC.	c EIN-PN 65-0422360-001
a	Plan name	SEWARD AND MONDE RETIREMENT PLAN	
b	Name of plan sponsor	SEWARD AND MONDE	c EIN-PN 06-0530830-001
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	CERTIFIED PARTS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTIFIED PARTS CORPORATION	c EIN-PN 39-1409182-001
a	Plan name	SMILES ON DRYDEN 401K PLAN	
b	Name of plan sponsor	SMILES ON DRYDEN, INC.	c EIN-PN 32-0033531-001
a	Plan name	FCM 401K PLAN	
b	Name of plan sponsor	FUTURE COMMUNICATIONS MANAGEMENT INC.	c EIN-PN 77-0326259-001
a	Plan name	UNIVERSAL TECHNICAL RESOURCE SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL TECHNICAL RESOURCE SERVICES, INC.	c EIN-PN 22-2684542-001
a	Plan name	HANCOCK INTERNATIONAL CORPORATION 401K PLAN	
b	Name of plan sponsor	HANCOCK INTERNATIONAL CORPORATION	c EIN-PN 36-3932436-001
a	Plan name	BAGNOLI AND SALAH PROFIT SHARING PLAN	
b	Name of plan sponsor	BAGNOLI AND SALAH PARTNERSHIP	c EIN-PN 59-2891015-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN ELECTRICAL CONTRACTING, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN ELECTRICAL CONTRACTING, INC.	c EIN-PN 59-3653838-001
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	KINGSGATE SAVINGS PLAN	
b	Name of plan sponsor	KINGSGATE INSURANCE CENTER, INC.	c EIN-PN 42-1387598-001
a	Plan name	JAMES RICHARDSON TRUCKING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES RICHARDSON TRUCKING, INC.	c EIN-PN 39-1741997-001
a	Plan name	HIRESAFE 401K PLAN	
b	Name of plan sponsor	DATA RESEARCH NETWORK, INC. DBA HIRESAFE	c EIN-PN 77-0529191-001
a	Plan name	RV S COMPUTERS, INC. 401K PLAN	
b	Name of plan sponsor	RV S COMPUTERS, INC.	c EIN-PN 81-0616604-002
a	Plan name	UNITED AUDIT SYSTEMS, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	UNITED AUDIT SYSTEMS, INC.	c EIN-PN 31-1166780-001
a	Plan name	COMPUTER WARE, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COMPUTER WARE, INC. DBA ITSOLUTIONS/CURRIE	c EIN-PN 94-2640641-002
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	SECURITY STATE BANK 401K PLAN	
b	Name of plan sponsor	SECURITY STATE BANK	c EIN-PN 83-0144960-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRIDGER 401K PLAN	
b	Name of plan sponsor	BRIDGER INSURANCE SERVICES	c EIN-PN 94-2297460-001
a	Plan name	STARPOINT TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	STARPOINT TECHNOLOGIES, LLC	c EIN-PN 26-2857709-001
a	Plan name	GENE BUTMAN FORD SALES, INC. 401K PLAN	
b	Name of plan sponsor	GENE BUTMAN FORD SALES, INC.	c EIN-PN 38-1559139-002
a	Plan name	R AND R MARKETING SERVICES LLC 401K PLAN	
b	Name of plan sponsor	R AND R MARKETING SERVICES LLC	c EIN-PN 81-3465020-001
a	Plan name	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	HLCA 401K PLAN	
b	Name of plan sponsor	HAMPTON LAKE COMMUNITY ASSOCIATION, INC.	c EIN-PN 20-4233063-001
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	CROSSLINK 401K RETIREMENT PLAN	
b	Name of plan sponsor	CROSSLINK PROFESSIONAL TAX SOLUTIONS LLC	c EIN-PN 46-1792270-001
a	Plan name	TWO HARBORS MACHINE SHOP, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TWO HARBORS MACHINE SHOP, INC.	c EIN-PN 41-1236458-001
a	Plan name	HDI GLOBAL INSURANCE COMPANY 401K PLAN	
b	Name of plan sponsor	HDI GLOBAL INSURANCE COMPANY	c EIN-PN 30-0409219-001
a	Plan name	AUTO CARE ASSOCIATION 401K PLAN	
b	Name of plan sponsor	AUTO CARE ASSOCIATION	c EIN-PN 52-2172219-052

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	TWENTY-FIVE COMMERCE INC. 401K PLAN	
b	Name of plan sponsor	TWENTY-FIVE COMMERCE INC.	c EIN-PN 06-1401015-001
a	Plan name	DTP 401K PLAN	
b	Name of plan sponsor	DTLV EMPLOYEES, LLC	c EIN-PN 46-4708726-001
a	Plan name	NUTRA TECH 401K	
b	Name of plan sponsor	NUTRA TECH 1, INC.	c EIN-PN 20-4012332-001
a	Plan name	BHB INVESTMENT HOLDINGS PEMBROKE PINES LLC 401K PLAN	
b	Name of plan sponsor	BHB INVESTMENT HOLDINGS PEMBROKE PINES LLC	c EIN-PN 81-3500868-001
a	Plan name	URBAN FARMER 401K PLAN	
b	Name of plan sponsor	URBAN FARMER, LLC	c EIN-PN 42-2126289-001
a	Plan name	CLOUDWORDS 401K PLAN	
b	Name of plan sponsor	CLOUDWORDS, INC.	c EIN-PN 27-2694432-001
a	Plan name	TRUE NORTH DIVERSIFIED 401K PLAN	
b	Name of plan sponsor	TRUE NORTH DIVERSIFIED LLC	c EIN-PN 83-2662261-001
a	Plan name	ALON MEDICAL TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	ALON MEDICAL TECHNOLOGY, LLC	c EIN-PN 82-3841828-001
a	Plan name	STOCKMEIER URETHANES USA 401K PLAN	
b	Name of plan sponsor	STOCKMEIER URETHANES USA, INC.	c EIN-PN 76-0733380-001
a	Plan name	HIGGINS ELECTRIC LLC SIMPLE 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HIGGINS ELECTRIC LLC	c EIN-PN 64-0910885-001
a	Plan name	ILLUMINATE COLORADO, INC	
b	Name of plan sponsor	ILLUMINATE COLORADO, INC.	c EIN-PN 57-1185029-002

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	R AND K EXCAVATION, INC. 401K PLAN
b	Name of plan sponsor	R AND K EXCAVATION, INC.
c	EIN-PN	43-1563294-002
a	Plan name	VERTICAL FRAMING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VERTICAL FRAMING, INC.
c	EIN-PN	90-0184843-001
a	Plan name	WESTPHAL AND COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	WESTPHAL AND COMPANY, INC.
c	EIN-PN	39-0857582-001
a	Plan name	QEO GROUP, LLC 401K PLAN
b	Name of plan sponsor	QEO GROUP, LLC
c	EIN-PN	27-1117455-002
a	Plan name	PRECISION PATTERN COMPANY, INC. 401K PLAN
b	Name of plan sponsor	PRECISION PATTERN COMPANY, INC.
c	EIN-PN	39-0961837-004
a	Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	JCM ASSOCIATES, INC.
c	EIN-PN	52-1538422-002
a	Plan name	CONSTRUCTION AHEAD, INC. RETIREMENT PLAN
b	Name of plan sponsor	CONSTRUCTION AHEAD, INC.
c	EIN-PN	91-1553616-002
a	Plan name	PLEASANT GIFTS 401K PLAN
b	Name of plan sponsor	PLEASANT GIFTS
c	EIN-PN	27-3119943-001
a	Plan name	RELIAFUND INC. 401K PLAN
b	Name of plan sponsor	RELIAFUND INC.
c	EIN-PN	41-1994656-001
a	Plan name	365 LABS, LLC 401K PLAN
b	Name of plan sponsor	365 LABS, LLC
c	EIN-PN	37-1835915-001
a	Plan name	HILL AND MARKES, LLC 401K PLAN
b	Name of plan sponsor	HILL AND MARKES, LLC
c	EIN-PN	14-0751030-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	CERTIFIED PARTS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTIFIED PARTS CORPORATION	c EIN-PN 39-1409182-001
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	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	PEAR SPERLING EGGAN AND DANIELS, P.C. EMPLOYEES 401K PROFIT SHARING	
b	Name of plan sponsor	PEAR SPERLING EGGAN AND DANIELS PC	c EIN-PN 38-1892279-001
a	Plan name	WALTERS GARDENS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WALTERS GARDENS, INC.	c EIN-PN 38-1903867-002
a	Plan name	LUNA LAW GROUP, PLLC RETIREMENT PLAN	
b	Name of plan sponsor	LUNA LAW GROUP, PLLC	c EIN-PN 26-0009703-001

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ARCHETYPE CONSULTANTS INC.
b	Name of plan sponsor	ARCHETYPE CONSULTANTS, INC.
c	EIN-PN	20-0230796-001
a	Plan name	THE WIRE SHOP, INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	THE WIRE SHOP, INC.
c	EIN-PN	34-1521791-001
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	BORN WELL DRILLING, INC. 401K SAFE HARBOR PLAN
b	Name of plan sponsor	BORN WELL DRILLING INC.
c	EIN-PN	41-0993486-001
a	Plan name	CENTRAL FLORIDA TESTING LABORATORIES, INC. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CENTRAL FLORIDA TESTING LABORATORIES, INC.
c	EIN-PN	59-1320074-001
a	Plan name	AERCAP 401K PLAN
b	Name of plan sponsor	AERCAP GROUP SERVICES
c	EIN-PN	58-2528262-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WELLNER ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WELLNER ARCHITECTS, INC.	c EIN-PN 43-1643517-001
a	Plan name	HM PRODUCT SOLUTIONS, LTD. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HM PRODUCT SOLUTIONS, LTD	c EIN-PN 39-2018751-001
a	Plan name	HIGHTOWER AND HIGHTOWER, P.A EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	HIGHTOWER AND HIGHTOWER, P.A.	c EIN-PN 59-2794795-001
a	Plan name	MCQ INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MCQ INC.	c EIN-PN 54-1341225-001
a	Plan name	RHINO LININGS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RHINO LININGS USA, INC.	c EIN-PN 33-0283451-001
a	Plan name	HEAD AND NECK SPECIALTIES, P.C. 401K PS PLAN	
b	Name of plan sponsor	HEAD AND NECK SPECIALTIES, P.C.	c EIN-PN 62-1194734-001
a	Plan name	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	MARCHANT BUILDING CENTER 401K PLAN	
b	Name of plan sponsor	MOUNTAIN HOME LUMBER, LLC	c EIN-PN 71-0719678-001
a	Plan name	HOLDREGE FAMILY VISION CLINIC, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLDREGE FAMILY VISION CLINIC, P.C.	c EIN-PN 47-0616654-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPE POINT TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	CAPE POINT TECHNOLOGIES	c EIN-PN 02-2820627-001
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	BORGERT PRODUCTS INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BORGERT PRODUCTS, INC.	c EIN-PN 41-0756312-002
a	Plan name	TRANTER GRAPHICS, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	TRANTER GRAPHICS, INC.	c EIN-PN 35-1516886-001
a	Plan name	WHEATLAND FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	WHEATLAND FEDERAL CREDIT UNION	c EIN-PN 23-1357097-011
a	Plan name	COLBY MANAGEMENT COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	COLBY MANAGEMENT COMPANY	c EIN-PN 42-1017542-001
a	Plan name	ELLIJAY TELEPHONE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLIJAY TELEPHONE COMPANY	c EIN-PN 58-0233660-001
a	Plan name	NEW JERSEY HEALTH FOUNDATION 401K PLAN	
b	Name of plan sponsor	NEW JERSEY HEALTH FOUNDATION, INC.	c EIN-PN 03-0430873-002
a	Plan name	FISHER CONSTRUCTION COMPANY, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	FISHER CONSTRUCTION COMPANY, INC.	c EIN-PN 62-1410160-001
a	Plan name	TOTAL OFFICE SOLUTIONS, LLP 401K PLAN	
b	Name of plan sponsor	TOTAL OFFICE SOLUTIONS, LLP	c EIN-PN 75-2185268-001
a	Plan name	BURGESS LAW FIRM, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	BURGESS LAW FIRM, P.C.	c EIN-PN 20-1868010-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMERICAN 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	NORTHSTAR ENGINEERING GROUP, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHSTAR ENGINEERING GROUP, INC.
c	EIN-PN	81-0572077-001
a	Plan name	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	PROSPERITY RETIREMENT PLAN
b	Name of plan sponsor	BE WELL ASSOCIATES, INC. A PROFESSIONAL CORPO
c	EIN-PN	27-0893546-001
a	Plan name	PREMIER SUPPLY GROUP, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	PREMIER SUPPLY GROUP, INC.
c	EIN-PN	04-3216851-001
a	Plan name	BC HOLLAND INC 401K PLAN
b	Name of plan sponsor	BC HOLLAND INC
c	EIN-PN	39-1622593-001
a	Plan name	KYCON, INC. 401K PLAN
b	Name of plan sponsor	KYCON, INC.
c	EIN-PN	77-0176590-001
a	Plan name	HILLTOP 401K RETIREMENT PLAN
b	Name of plan sponsor	SANDB PUBLIC SOLUTIONS, LLC DBA HILLTOP PUBLIC
c	EIN-PN	20-3968409-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CAROL BEAN 401K PLAN
b	Name of plan sponsor	CAROL BEAN
c	EIN-PN	36-4710281-001
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	DP SOLUTIONS, INC. 401K PLAN
b	Name of plan sponsor	DP SOLUTIONS, INC.
c	EIN-PN	75-2256670-001
a	Plan name	MORRISON BERKSHIRE, INC. 401K PLAN
b	Name of plan sponsor	MORRISON BERKSHIRE, INC.
c	EIN-PN	04-2808672-001
a	Plan name	HOUSE OF KAIZEN 401K PLAN
b	Name of plan sponsor	HOUSE OF KAIZEN 401K PLAN
c	EIN-PN	13-4156026-001
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	LISA A. GOFF, D.M.D., P.A. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LISA A. GOFF, D.M.D., P.A.
c	EIN-PN	59-3340440-001
a	Plan name	TEMPERATURE CONTROL HEATING AND AIR CONDITIONING, INC. 401K PROFIT
b	Name of plan sponsor	TEMPERATURE CONTROL HEATING AND AIR
c	EIN-PN	38-2671688-001
a	Plan name	LACHAPELLE INSURANCE RETIREMENT PLAN
b	Name of plan sponsor	LACHAPELLE INSURANCE SERVICES, INC.
c	EIN-PN	45-0591224-001
a	Plan name	WESTCOM, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WESTCOM, INC.
c	EIN-PN	26-0565570-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AUSTIN COLBY COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTIN COLBY COMPANY	c EIN-PN 59-3323939-001
a	Plan name	SHOFF DARBY COMPANIES, INC 401K PLAN	
b	Name of plan sponsor	SHOFF DARBY COMPANIES	c EIN-PN 06-0898063-001
a	Plan name	PADUA ACADEMY 401K RETIREMENT PLAN	
b	Name of plan sponsor	PADUA ACADEMY	c EIN-PN 51-0261784-001
a	Plan name	ARCO INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCO INDUSTRIES INC	c EIN-PN 11-3064231-001
a	Plan name	SOLOWAY DESIGN, INC. 401K PLAN	
b	Name of plan sponsor	FREELINE DESIGN INC, DBA SOLOWAY DESIGNS, INC	c EIN-PN 86-0830671-001
a	Plan name	GENERAL ROOFING AND HEATING CO., INC. 401K PLAN	
b	Name of plan sponsor	GENERAL ROOFING AND HEATING CO., INC.	c EIN-PN 16-1149220-001
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	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
a	Plan name	KINTON CARBIDE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KINTON CARBIDE, INC.	c EIN-PN 25-1180697-002

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	QUICK CARE MEDICAL SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor	QUICK CARE MEDICAL SERVICES INC.	c EIN-PN 47-0802902-001
a	Plan name	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	SHIPSMART CUSTOM PACKAGING AND SHIPPING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SHIP SMART CUSTOM PACKAGING AND SHIPPING	c EIN-PN 77-0561088-001
a	Plan name	HIGH COUNTRY CRANE SERVICE RETIREMENT PLAN	
b	Name of plan sponsor	HIGH COUNTRY CRANE SERVICE	c EIN-PN 83-0297124-001
a	Plan name	HAARBERG FARMS 401K PLAN	
b	Name of plan sponsor	HAARBERG FARMS	c EIN-PN 47-0927463-001
a	Plan name	THE MARLIN ALLIANCE, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	THE MARLIN ALLIANCE, INC.	c EIN-PN 71-0899150-001
a	Plan name	FBI 401K PLAN	
b	Name of plan sponsor	FERNANDES BROTHERS, INC.	c EIN-PN 46-1145083-001
a	Plan name	IET COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	IET SYSTEMS, INC.	c EIN-PN 63-1247478-001
a	Plan name	BRANDI RIDDLE, LLC 401K PLAN	
b	Name of plan sponsor	BRANDI RIDDLE, LLC	c EIN-PN 46-2974413-001
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	CO-OP 401K PLAN	
b	Name of plan sponsor	ROSEAU COUNTY COOPERATIVE ASSOCIATION	c EIN-PN 41-0510031-002

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	NORTH VALLEY BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTH VALLEY BANK	c EIN-PN 84-0630847-001
a	Plan name	BROWNS LIVING 401K PLAN	
b	Name of plan sponsor	BROWNS LIVING, LLC	c EIN-PN 27-1430059-001
a	Plan name	GRAVES ENTERPRISES 401K PLAN	
b	Name of plan sponsor	GRAVES ENTERPRISES, INC.	c EIN-PN 76-0393936-001
a	Plan name	GOOD LIFE RV 401K PLAN	
b	Name of plan sponsor	GOOD LIFE RV	c EIN-PN 42-1457207-001
a	Plan name	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN	
b	Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY	c EIN-PN 36-2698827-002
a	Plan name	SAM S. NAMDARIAN, D.M.D., INC. 401K PLAN	
b	Name of plan sponsor	SAM SIAMAK NAMDARIAN D.M.D., INC.	c EIN-PN 26-1644123-001
a	Plan name	UNDERHILL MANAGEMENT 401K PLAN	
b	Name of plan sponsor	UNDERHILL MANAGEMENT CORPORATION	c EIN-PN 35-2413400-001
a	Plan name	MODERN SPECIALTIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	MODERN SPECIALTIES, INC.	c EIN-PN 25-1779558-001
a	Plan name	TEAM CHEVROLET 401K PLAN	
b	Name of plan sponsor	SCOTTSBLUFF MOTOR COMPANY, INC. DBA TEAM CHEV	c EIN-PN 47-0782626-001
a	Plan name	DIRECT SECURITY AND SOUND, INC. 401K PLAN	
b	Name of plan sponsor	DIRECT SECURITY AND SOUND, INC.	c EIN-PN 27-3118317-001
a	Plan name	VIEWPOINT, LLC 401K PLAN	
b	Name of plan sponsor	VIEWPOINT, LLC	c EIN-PN 82-0501668-001
a	Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GNUTTI CARLO USA, INC.	c EIN-PN 46-1469504-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIE-TECH AND ENGINEERING INC SAVINGS PLAN	
b	Name of plan sponsor	DIE-TECH AND ENGINEERING INC	c EIN-PN 38-2547868-001
a	Plan name	ALLISON COMMERCIAL INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLISON COMMERCIAL INSURANCE AGENCY, INC.	c EIN-PN 20-8512168-001
a	Plan name	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
a	Plan name	ANATOMY SUPPLY PARTNERS 401K PLAN	
b	Name of plan sponsor	ANATOMY SUPPLY PARTNERS	c EIN-PN 56-2357832-001
a	Plan name	NORTHWEST BEVERAGE, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHWEST BEVERAGE, INC.	c EIN-PN 52-2136197-001
a	Plan name	JB CONSULTING SYSTEMS, LLC 401K PLAN	
b	Name of plan sponsor	JB CONSULTING SYSTEMS, LLC	c EIN-PN 33-1114213-001
a	Plan name	LA SALLE AND LA SALLE P.C. 401K PLAN	
b	Name of plan sponsor	LA SALLE AND LA SALLE P.C.	c EIN-PN 46-2970850-001
a	Plan name	STEVEN KEARES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEVEN KEARES, INC.	c EIN-PN 23-2511775-002
a	Plan name	POWELL AND HINKLE ENGINEERING 401K PLAN	
b	Name of plan sponsor	POWELL AND HINKLE ENGINEERING, P.A.	c EIN-PN 59-3076042-001
a	Plan name	BLAISE PYROTECHNICS LLC 401K	
b	Name of plan sponsor	BLAISE PYROTECHNICS LLC	c EIN-PN 27-1671305-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ENERGY 1 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENERGY 1 LLC	c EIN-PN 38-3800615-001
a	Plan name	PRINTSMART, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PRINTSMART, INC.	c EIN-PN 63-1221169-001
a	Plan name	VERTICAL EARTH 401K PLAN	
b	Name of plan sponsor	VERTICAL EARTH, INC.	c EIN-PN 58-2299053-001
a	Plan name	MARRAKESH COMMUNITY ASSOCIATION 401K PLAN	
b	Name of plan sponsor	MARRAKESH MANAGEMENT CORPORATION	c EIN-PN 95-3058487-001
a	Plan name	COHEN, HOCHMAN AND ALLEN 401K PLAN	
b	Name of plan sponsor	ROBERT HOCHMAN PC DBA COHEN, HOCHMAN AND ALLEN	c EIN-PN 80-0020411-001
a	Plan name	KINGSWOOD CUSTOM HOMES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KINGSWOOD HOMES, INC.	c EIN-PN 45-3245076-001
a	Plan name	ACCESS CONTROL AND GATE AUTOMATION 401K PLAN	
b	Name of plan sponsor	ACCESS CONTROL AND GATE AUTOMATION, INC.	c EIN-PN 47-1988438-001
a	Plan name	MISSION SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSION SERVICES, INC.	c EIN-PN 27-4892671-001
a	Plan name	IWI US, INC. 401K PLAN	
b	Name of plan sponsor	IWI US, INC.	c EIN-PN 45-4817095-001
a	Plan name	VALLEY CHILDREN S CLINIC, P.L.L.C. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VALLEY CHILDREN S CLINIC P.L.L.C.	c EIN-PN 42-1729293-001
a	Plan name	CHASE CUSTOM HOMES AND FINANCE 401K PLAN	
b	Name of plan sponsor	CHASE CUSTOM HOMES AND FINANCE, INC.	c EIN-PN 01-0507636-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VALLEY CHILDREN S 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	WILLIG DENTISTRY, PC 401K PLAN	
b	Name of plan sponsor	WILLIG DENTISTRY, PC	c EIN-PN 45-2751069-001
a	Plan name	BELLATRIX PHARMACEUTICALS, INC. 401K PLAN	
b	Name of plan sponsor	COSMOBIOLABS, INC.	c EIN-PN 81-1913938-001
a	Plan name	REDLINE ARCHITECTURAL SHEET METAL LLC 401K PLAN	
b	Name of plan sponsor	REDLINE ARCHITECTURAL SHEET METAL LLC	c EIN-PN 45-4557592-001
a	Plan name	IK CONSULTING, LLC 401K PLAN	
b	Name of plan sponsor	IK CONSULTING, LLC	c EIN-PN 71-0883304-001
a	Plan name	SCHWEITZ EQUIPMENT CO., INC. SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	SCHWEITZ EQUIPMENT CO., INC.	c EIN-PN 47-0544559-001
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	THE STATE EXCHANGE BANK 401K PLAN	
b	Name of plan sponsor	THE STATE EXCHANGE BANK	c EIN-PN 73-0467027-001
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	HOMWOOD DISPOSAL SERVICE, INC.	c EIN-PN 36-3519935-001
a	Plan name	PIKE S ELECTRIC, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PIKE S ELECTRIC, INC.	c EIN-PN 59-3102675-001
a	Plan name	THE BARBER COMPANIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BARBER COMPANIES, INC.	c EIN-PN 63-0640952-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROSS RECREATION EQUIPMENT CO., INC. 401K	
b	Name of plan sponsor	ROSS RECREATION EQUIPMENT CO., INC.	c EIN-PN 68-0103540-002
a	Plan name	TUNGSTEN MECHANICAL, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TUNGSTEN MECHANICAL, LLC	c EIN-PN 47-0984422-001
a	Plan name	SENTIDO HEALTH 401K PLAN	
b	Name of plan sponsor	SENTIDO HEALTH	c EIN-PN 75-2819028-001
a	Plan name	ZINNIA WELLNESS 401K PLAN	
b	Name of plan sponsor	ZINNIA WELLNESS, INC.	c EIN-PN 46-3616998-001
a	Plan name	MONTGOMERY RETIREMENT	
b	Name of plan sponsor	MONTGOMERY EXCAVATION INC	c EIN-PN 26-1879593-001
a	Plan name	CUSTOM GRADING, INC. 401K PLAN	
b	Name of plan sponsor	CUSTOM GRADING, INC.	c EIN-PN 85-0353997-001
a	Plan name	GLASS SPECIALISTS 401K PLAN	
b	Name of plan sponsor	GLASS SPECIALISTS INC.	c EIN-PN 82-3689401-001
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	NAUTIQUES OF ORLANDO 401K PLAN	
b	Name of plan sponsor	NAUTIQUES OF ORLANDO	c EIN-PN 26-3046516-001
a	Plan name	GETTYSBURG HERITAGE ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	GETTYSBURG HERITAGE ENTERPRISES, INC.	c EIN-PN 45-3512332-001
a	Plan name	THE N2 COMPANY S 401K PLAN	
b	Name of plan sponsor	THE N2 COMPANY	c EIN-PN 11-3734998-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPE COD PAPER INC 401K PLAN AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPE COD PAPER COMPANY, INC.	c EIN-PN 04-2531718-001
a	Plan name	FREEMAN BOATWORKS, LLC 401K PLAN	
b	Name of plan sponsor	FREEMAN BOATWORKS, LLC	c EIN-PN 30-0893980-001
a	Plan name	CENTRAL VALLEY RECOVERY SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL VALLEY RECOVERY SERVICES INC	c EIN-PN 95-2706719-001
a	Plan name	LE NORMAN MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LE NORMAN MANAGEMENT LLC	c EIN-PN 20-8105914-001
a	Plan name	SANSBIN ELECTRONICS CORPORATION 401K PLAN	
b	Name of plan sponsor	SANSBIN ELECTRONICS CORPORATION	c EIN-PN 95-4193611-001
a	Plan name	GROOMS AND POLLARD UTILITY SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	GROOMS AND POLLARD UTILITY SERVICES, LLC	c EIN-PN 46-1842988-001
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	HY-PRODUCTION, INC. EMPLOYEES 401K PROFIT SHARING TRUST AND PLAN	
b	Name of plan sponsor	HY-PRODUCTION, INC.	c EIN-PN 34-0974469-001
a	Plan name	KELLER CPAS PLLC 401K	
b	Name of plan sponsor	KELLER CPAS PLLC	c EIN-PN 37-1943386-001
a	Plan name	PUBLIC RESTROOM COMPANY 401K PLAN	
b	Name of plan sponsor	PUBLIC RESTROOM COMPANY	c EIN-PN 48-1289691-001
a	Plan name	SALESIANUM SCHOOL LAY EMPLOYEES 401K PLAN	
b	Name of plan sponsor	SALESIANUM SCHOOL	c EIN-PN 51-0066743-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ENRICHING LIVES 401K PLAN		
b Name of plan sponsor	AMP INC.	c EIN-PN 37-1651639-001
a Plan name THE SAN DIEGO RESCUE MISSION 401K PLAN		
b Name of plan sponsor	THE SAN DIEGO RESCUE MISSION	c EIN-PN 95-1874073-001
a Plan name WESTCO SERVICES INC. 401K PLAN		
b Name of plan sponsor	WESTCO SERVICES INC.	c EIN-PN 91-0907096-001
a Plan name SERVITIUM MANAGEMENT INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SERVITIUM MANAGEMENT INC.	c EIN-PN 86-1931147-002
a Plan name ASPREY LIMITED DEFINED BENEFIT PLAN		
b Name of plan sponsor	ASPREY LIMITED	c EIN-PN 13-3146594-001
a Plan name BUDA WOODWORKS LLC 401K PLAN		
b Name of plan sponsor	BUDA WOODWORKS LLC	c EIN-PN 46-4333957-001
a Plan name CARSAVER EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	CARSAVER MANAGEMENT, LLC	c EIN-PN 81-1034148-001
a Plan name WOODMONT PROPERTIES LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WOODMONT PROPERTIES LLC	c EIN-PN 22-3719320-001
a Plan name ACCESS HEATING 401K P/S PLAN		
b Name of plan sponsor	ACCESS HEATING AND AIR CONDITIONING, INC.	c EIN-PN 82-0479004-001
a Plan name GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN		
b Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY INC	c EIN-PN 68-0273222-001
a Plan name CALMATTERS 401K PLAN		
b Name of plan sponsor	CALMATTERS	c EIN-PN 47-2474086-002
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SGM, INC. 401K PLAN
b	Name of plan sponsor	SGM, INC.
c	EIN-PN	77-0444598-001
a	Plan name	UGSOA RETIREMENT PLAN
b	Name of plan sponsor	UNITED GOVERNMENT SECURITY OFFICERS, INTERNAT
c	EIN-PN	46-4857037-001
a	Plan name	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	ALLSTATE APPLE EXCHANGE, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ALLSTATE APPLE EXCHANGE
c	EIN-PN	14-1470306-004
a	Plan name	LTI CONTRACTING PLAN AND TRUST
b	Name of plan sponsor	LTI CONTRACTING
c	EIN-PN	47-0458416-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEIGHBORS HEATING, COOLING AND PLUMBING PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MB ENTERPRISES OF AMES, LC DBA NEIGHBORS HEAT	c EIN-PN 45-3750854-001
a	Plan name	TRUITT AND WHITE LUMBER COMPANY PENSION PLAN	
b	Name of plan sponsor	TRUITT AND WHITE LUMBER COMPANY	c EIN-PN 94-1497579-009
a	Plan name	GUNTER CONSTRUCTION CO., INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	GUNTER CONSTRUCTION COMPANY, INC.	c EIN-PN 58-1132450-001
a	Plan name	THE DOCTOR S OFFICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. NATHAN HORNER, DR. CHARLES MONTGOMERY,	c EIN-PN 62-0509555-001
a	Plan name	DOCK ST. SEAFOOD, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	DOCK ST. SEAFOOD, INC.	c EIN-PN 22-2388061-001
a	Plan name	SUNSET GROUP, LTD. 401K PLAN	
b	Name of plan sponsor	SUNSET GROUP, LTD.	c EIN-PN 54-1624407-001
a	Plan name	LIBERTY ELECTRIC, INC. 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LIBERTY ELECTRIC, INC.	c EIN-PN 81-0401274-002
a	Plan name	ANDERSON-MOORE CONSTRUCTION CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON-MOORE CONSTRUCTION CORPORATION	c EIN-PN 65-1065172-001
a	Plan name	COLORS FOR PLASTICS, INC. SALARY REDUCTION 401K PLAN	
b	Name of plan sponsor	COLORS FOR PLASTICS, INC.	c EIN-PN 36-2741742-001
a	Plan name	RICHARDS GROUP, INC. 401K	
b	Name of plan sponsor	RICHARDS GROUP, INC.	c EIN-PN 54-1466814-001
a	Plan name	ALLIED FINANCIAL CORPORATION 401K RETIREMENT PLAN TO INCLUDE DEFERRED	
b	Name of plan sponsor	ALLIED FINANCIAL CORPORATION	c EIN-PN 45-0504970-001
a	Plan name	GRUNDY BANK EMPLOYEE S PROFIT SHARING PLAN	
b	Name of plan sponsor	GRUNDY BANK	c EIN-PN 36-1174113-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DITCH WITCH SALES OF MICHIGAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DITCH WITCH SALES OF MICHIGAN	c EIN-PN 20-8983537-001
a	Plan name	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	GRAND ISLAND SALES AND SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	GRAND ISLAND SALES AND SERVICE, INC.	c EIN-PN 16-1097582-001
a	Plan name	DELAWARE STATE FAIR, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DELAWARE STATE FAIR, INC.	c EIN-PN 51-0072431-001
a	Plan name	ELECTRIC POWER SUPPLY ASSOCIATION RETIREMENT INCOME SAVINGS PLAN	
b	Name of plan sponsor	ELECTRIC POWER SUPPLY ASSOCIATION	c EIN-PN 52-1497342-002
a	Plan name	BOONSBORO COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	BOONSBORO COUNTRY CLUB	c EIN-PN 54-0145640-001
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	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK	c EIN-PN 92-0073648-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RIVERTON MOTOR COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERTON MOTOR COMPANY DBA RIVERTON CHEVROLET	c EIN-PN 87-0169940-001
a	Plan name	REED GROUP, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	REED GROUP, LLC 401K RETIREMENT PLAN	c EIN-PN 20-1878434-001
a	Plan name	BRETTON WOODS RECREATION CENTER, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BRETTON WOODS RECREATION CENTER, INC.	c EIN-PN 52-0858997-001
a	Plan name	BIRMINGHAM BEVERAGE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	BIRMINGHAM BEVERAGE COMPANY, INC.	c EIN-PN 63-0350274-003
a	Plan name	CLAIM TECHNOLOGIES INCORPORATED 401K PLAN	
b	Name of plan sponsor	AUDIT CO. INC.	c EIN-PN 42-1414040-002
a	Plan name	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC.	c EIN-PN 43-0739821-001
a	Plan name	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS, INC. ABC 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS	c EIN-PN 52-6054152-001
a	Plan name	GRAND-KAHN ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor	GRAND-KAHN ELECTRIC LLC	c EIN-PN 20-3833024-001
a	Plan name	INDUSTRIAL MACHINE AND GEAR, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	INDUSTRIAL MACHINE AND GEAR, INC.	c EIN-PN 43-1511526-001
a	Plan name	CERTUS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTUS, INC.	c EIN-PN 76-0823452-001
a	Plan name	SHARPE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROBERT F. SHARPE AND COMPANY, INC.	c EIN-PN 62-0763366-001
a	Plan name	ACTE 401K PLAN	
b	Name of plan sponsor	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	c EIN-PN 52-0632865-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CEJA CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CEJA CORPORATION	c EIN-PN 73-0753536-001
a	Plan name	FENDT BUILDERS SUPPLY INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	FENDT BUILDERS SUPPLY, INC.	c EIN-PN 38-1480270-002
a	Plan name	ELM AVENUE MANAGEMENT INCORPORATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ELM AVENUE MANAGEMENT INCORPORATED	c EIN-PN 20-1926405-001
a	Plan name	STINE SEED COMPANIES MULTIPLE EMPLOYER 401K PLAN	
b	Name of plan sponsor	STINE SEED FARM, INC.	c EIN-PN 42-0951585-001
a	Plan name	GUARDRAILS, ETC., INC. 401K PLAN	
b	Name of plan sponsor	GUARDRAILS, ETC., INC.	c EIN-PN 52-1254815-001
a	Plan name	TOMAHAWK LOG AND COUNTRY HOMES INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	TOMAHAWK LOG AND COUNTRY HOMES INC.	c EIN-PN 39-1539159-001
a	Plan name	BERG INJURY LAWYERS, INC. 401K PLAN	
b	Name of plan sponsor	BERG INJURY LAWYERS, INC.	c EIN-PN 27-2492310-001
a	Plan name	G-TECH INDUSTRIES LLC DBA INTERMOUNTAIN DICTATION 401K PLAN	
b	Name of plan sponsor	G-TECH INDUSTRIES	c EIN-PN 20-8140008-001
a	Plan name	AMERICARE MEDICAL CENTER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICARE MEDICAL CENTER	c EIN-PN 95-3920693-001
a	Plan name	OLIVER AND WAY, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OLIVER AND WAY, LLC	c EIN-PN 72-1513361-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 WIDENER CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	THE WIDENER CORPORATION	c EIN-PN 94-3469434-001
a	Plan name	QUALITY FOODS 401K PLAN	
b	Name of plan sponsor	COMMERCE QUALITY FOODS, LLC	c EIN-PN 58-2362341-001
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	GLENMED BILLING SERVICES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HCCM CORP. DBA GLENMED BILLING SERVICES	c EIN-PN 20-1436546-001
a	Plan name	RESIN DISTRIBUTION, INC. 401K PS PLAN AND TRUST	
b	Name of plan sponsor	RESIN DISTRIBUTION, INC.	c EIN-PN 20-0172730-001
a	Plan name	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	PORT CITY GLASS AND MIRROR INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PORT CITY GLASS AND MIRROR, INC.	c EIN-PN 63-0947959-001
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	THE GARRETT GROUP 401K PLAN	
b	Name of plan sponsor	THMG, INC. DBA THE GARRETT GROUP	c EIN-PN 20-8866864-001
a	Plan name	MINOL USA 401K RETIREMENT PLAN	
b	Name of plan sponsor	MINOL, INC.	c EIN-PN 84-1022702-001
a	Plan name	R.J. MYERS AND CO. INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.J MYERS AND CO. INC.	c EIN-PN 95-2919800-001
a	Plan name	ANEX MANUFACTURING PROFIT SHARING PLAN	
b	Name of plan sponsor	ANEX MANUFACTURING	c EIN-PN 80-0072303-001
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	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	OACYS TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	OACYS TECHNOLOGY	c EIN-PN 81-3790400-001
a	Plan name	COMMUNITY HEALTH SYSTEMS, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor	COMMUNITY HEALTH SYSTEMS, INC.	c EIN-PN 63-0849233-003
a	Plan name	ASSURE HOME HEALTHCARE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSURE HOME HEALTHCARE, INC.	c EIN-PN 20-0400986-001
a	Plan name	INTERNATIONAL MACHINE AND TOOL INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL MACHINE AND TOOL INC.	c EIN-PN 62-1644772-001
a	Plan name	GREEN PLAQUE LLC 401K PLAN	
b	Name of plan sponsor	GREEN PLAQUE, LLC	c EIN-PN 77-0673800-001
a	Plan name	NATIONAL FILTER SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	NATIONAL FILTER SOLUTIONS INC	c EIN-PN 27-2556058-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	MIDWEST ACCEPTANCE CORPORATION EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWEST ACCEPTANCE CORPORATION	c EIN-PN 43-0716669-001
a	Plan name	EHRET PLUMBING 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	EHRET CO. PLUMBING AND HEATING	c EIN-PN 73-1680973-001
a	Plan name	PAREDIM EMPLOYEE 401K	
b	Name of plan sponsor	PAREDIM PARTNERS LLC	c EIN-PN 20-0565682-001
a	Plan name	WEST VALLEY PERIODONTICS 401K PLAN	
b	Name of plan sponsor	AZIZ BOHRA, DDS PLC DBA WEST VALLEY PERIODONT	c EIN-PN 72-1534695-001
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	MOEHN ELECTRIC 401K PLAN	
b	Name of plan sponsor	MOEHN ELECTRICAL SALES CO.	c EIN-PN 42-1123813-001
a	Plan name	WILLIAM J. MILLER, D.M.D., P.C 401K PLAN	
b	Name of plan sponsor	WILLIAM J. MILLER, D.M.D., P.C	c EIN-PN 43-1005241-001
a	Plan name	PTI 401K PLAN	
b	Name of plan sponsor	PETERSON TRANSPORTATION, INC.	c EIN-PN 42-1494592-001
a	Plan name	JAMES G. HANKERSON, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES G. HANKERSON, P.A.	c EIN-PN 20-8577169-001
a	Plan name	FULLERTON GROUNDS MAINTENANCE 401K PLAN	
b	Name of plan sponsor	FULLERTON GROUNDS MAINTENANC	c EIN-PN 27-6542395-001
a	Plan name	SCI HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	SCI HOLDINGS, INC.	c EIN-PN 45-3964803-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SCS 401K PLAN	
b	Name of plan sponsor	STORMWATER COMPLIANCE SOLUTIONS, LLC	c EIN-PN 20-5281021-001
a	Plan name	ROBINS CLOUD, L.L.P. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBINS CLOUD, L.L.P.	c EIN-PN 76-0586263-004
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	APPLIED DATA TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	APPLIED DATA TECHNOLOGIES, INC.	c EIN-PN 56-2089279-001
a	Plan name	ALL-STAR PREMIUM PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL-STAR PREMIUM PRODUCTS, INC.	c EIN-PN 04-2564292-001
a	Plan name	BUTTERS-FETTING SALARIED EMPLOYEES 401K PLAN	
b	Name of plan sponsor	BUTTERS-FETTING CO., INC.	c EIN-PN 39-0192920-002
a	Plan name	KRASE HAIR SALON 401K PLAN	
b	Name of plan sponsor	KRASE HAIR SALON INC	c EIN-PN 26-0451040-001
a	Plan name	AERO-SPACE RETIREMENT PLAN	
b	Name of plan sponsor	AERO-SPACE REPORTS, INC	c EIN-PN 73-0961352-001
a	Plan name	MICRO DEPOT INC. 401K PLAN	
b	Name of plan sponsor	MICRO DEPOT INC.	c EIN-PN 58-2240051-001
a	Plan name	PYROK 401K PLAN	
b	Name of plan sponsor	PYROK, INC.	c EIN-PN 22-2341972-001
a	Plan name	THE DOCTORS LUCE PEDIATRICS, LLC 401K PLAN	
b	Name of plan sponsor	THE DOCTORS LUCE PEDIATRICS, LLC	c EIN-PN 27-1239841-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SANGRAF INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	SANGRAF INTERNATIONAL, INCORPORATED	c EIN-PN 45-4639936-001
a	Plan name	REPRODUCTIVE FERTILITY CENTER 401K PLAN	
b	Name of plan sponsor	JAMES P LIN MD INC.	c EIN-PN 54-2172017-001
a	Plan name	JOINT SCHOOL DIST 1 VILLAGE OF AUBURNDALE MONEY PURCHASE PLAN	
b	Name of plan sponsor	JOINT SCHOOL DIST 1 VILLAGE OF AUBURNDALE	c EIN-PN 39-6000785-001
a	Plan name	CONTINENTAL COUNTRY CLUB 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTINENTAL COUNTRY CLUB R.O., INC.	c EIN-PN 59-2951305-001
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	NEMS ENTERTAINMENT INC. 401K PLAN	
b	Name of plan sponsor	NEMS ENTERTAINMENT INC.	c EIN-PN 90-0704849-001
a	Plan name	MARIA L THOMPSON 401K PLAN	
b	Name of plan sponsor	MARIA L THOMPSON	c EIN-PN 46-2512055-001
a	Plan name	PATRIOT CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	PATRIOT CONSTRUCTION, INC.	c EIN-PN 26-0539294-001
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	MILLENNIUM HEALTHCARE OF CLIFTON, LLC 401K PLAN	
b	Name of plan sponsor	MILLENNIUM HEALTHCARE OF CLIFTON, LLC	c EIN-PN 26-1771662-001
a	Plan name	CARDINAL PEDIATRICS, PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDINAL PEDIATRICS, PLLC.	c EIN-PN 20-5341897-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	99 PIPELINE, INC. 401K PLAN
b	Name of plan sponsor	99 PIPELINE, INC.
c	EIN-PN	20-4962751-001
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	UNITY OF INDIANA 401K PLAN
b	Name of plan sponsor	K.E. TOMPKINS INC. DBA UNITY OF INDIANA
c	EIN-PN	35-2045650-001
a	Plan name	INNOVATIVE AIR, INC. 401K PLAN
b	Name of plan sponsor	INNOVATIVE AIR, INC.
c	EIN-PN	54-2157493-001
a	Plan name	NAKANO AVIATION, INC. 401K PLAN
b	Name of plan sponsor	NAKANO AVIATION, INC.
c	EIN-PN	95-4285700-001
a	Plan name	MAJESTIC ASSET MANAGEMENT, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MAJESTIC ASSET MANAGEMENT, INC.
c	EIN-PN	26-4478341-001
a	Plan name	ASKEY HUGHEY 401K PLAN
b	Name of plan sponsor	ASKEY HUGHEY, INC.
c	EIN-PN	20-1970454-001
a	Plan name	INGENIUM ENTERPRISES, INC. RETIREMENT PLAN
b	Name of plan sponsor	INGENIUM ENTERPRISES, INC.
c	EIN-PN	59-3601236-001
a	Plan name	COLE DIAGNOSTICS, INC. RETIREMENT PLAN
b	Name of plan sponsor	COLE DIAGNOSTICS, INC.
c	EIN-PN	84-1626742-001
a	Plan name	HAYS UTILITY NORTH CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	HAYS UTILITY NORTH CORPORATION
c	EIN-PN	20-1593949-001
a	Plan name	WRIGHT PLASTIC PRODUCTS 401K EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	WRIGHT PLASTIC PRODUCTS CO., LLC
c	EIN-PN	34-1843009-001
a	Plan name	PHILLY MARKETING LABS, LLC
b	Name of plan sponsor	PHILLY MARKETING LABS LLC
c	EIN-PN	27-4369474-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LOCHMOOR CLUB, INC RETIREMENT INCOME PLAN	
b	Name of plan sponsor	LOCHMOOR CLUB, INC.	c EIN-PN 38-0768670-002
a	Plan name	PRECISION PIPE AND PRODUCTS, INC. 401K PLAN	
b	Name of plan sponsor	PRECISION PIPE AND PRODUCTS, INC.	c EIN-PN 06-1704906-001
a	Plan name	GRABER TRUCKING, INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	GRABER TRUCKING, INC.	c EIN-PN 48-1268849-001
a	Plan name	MENARD RESOURCES, LLC 401K PLAN	
b	Name of plan sponsor	MENARD RESOURCES, LLC	c EIN-PN 86-2428393-001
a	Plan name	ESTES HEATING AND AIR CONDITIONING, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ESTES HEATING AND AIR CONDITIONING, INC.	c EIN-PN 59-3159990-001
a	Plan name	SOCIETY OF FINANCIAL SERVICE PROFESSIONALS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOCIETY OF FINANCIAL SERVICE PROFESSIONALS	c EIN-PN 23-1379056-002
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	LAW OFFICE OF ALEXANDRA WHITE 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAW OFFICE OF ALEXANDRA WHITE PC	c EIN-PN 46-2705774-001
a	Plan name	SSI 401K PLAN	
b	Name of plan sponsor	STEELE SOLUTIONS, INC.	c EIN-PN 81-2440527-001
a	Plan name	SINTERFIRE, INC. 401K PLAN	
b	Name of plan sponsor	SINTERFIRE, INC.	c EIN-PN 25-1808621-001
a	Plan name	DEL MAR PET HOSPITAL 401K PLAN	
b	Name of plan sponsor	DEL MAR PET HOSPITAL	c EIN-PN 77-0556800-001
a	Plan name	SCOHIL CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	SCOHIL CONSTRUCTION SERVICES LLC	c EIN-PN 30-0170727-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTARM THERAPY SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WESTARM THERAPY SERVICES, INC.	c EIN-PN 25-1470221-002
a	Plan name	ASCENTRIS, LLC SAVINGS PLAN	
b	Name of plan sponsor	ASCENTRIS, LLC	c EIN-PN 27-3108150-001
a	Plan name	BATTLE LUMBER COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BATTLE LUMBER COMPANY, INC.	c EIN-PN 58-1180138-001
a	Plan name	ABBEY LOCKSMITHS INC 401K PLAN	
b	Name of plan sponsor	ABBEY LOCKSMITHS INC.	c EIN-PN 13-2563211-002
a	Plan name	SOLARIS FOUNDATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOLARIS FOUNDATION, INC.	c EIN-PN 45-5611172-001
a	Plan name	FILTER TECHNOLOGY, INC. 401K PLAN	
b	Name of plan sponsor	FILTER TECHNOLOGY, INC.	c EIN-PN 36-3720407-001
a	Plan name	HYPOTHESIS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HYPOTHESIS, INC.	c EIN-PN 95-4821037-001
a	Plan name	KINSEY VINCENT PYLE 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KINSEY VINCENT PYLE, PL	c EIN-PN 59-3757230-001
a	Plan name	RICHARD L. OREAIR AND COMPANY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	RICHARD L. OREAIR AND COMPANY	c EIN-PN 59-1619475-001
a	Plan name	WESTSIDE TRANSPLANT LLC 401K PLAN	
b	Name of plan sponsor	WESTSIDE TRANSPLANT LLC	c EIN-PN 77-0459862-001
a	Plan name	PRECISION CUT STONE, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PRECISION CUT STONE, LLC	c EIN-PN 20-3196205-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	IMPACT7G, INC. 401K PLAN	
b	Name of plan sponsor	IMPACT7G, INC.	c EIN-PN 27-4291748-001
a	Plan name	GOLDFISH SWIM SCHOOL GROUP SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	BHB OPERATIONS, LLC	c EIN-PN 81-3009897-001
a	Plan name	CARSHIELD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NRRM, LLC	c EIN-PN 27-1560194-001
a	Plan name	GALLI BEER DISTRIBUTING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	GALLI BEER DISTRIBUTING COMPANY, INC.	c EIN-PN 25-1350300-002
a	Plan name	UTAH DESIGN CENTER 401K PLAN	
b	Name of plan sponsor	UTAH DESIGN CENTER, LLC	c EIN-PN 47-3277655-001
a	Plan name	NEUMANN/SMITH ARCHITECTURE EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	NEUMANN/SMITH ARCHITECTURE	c EIN-PN 38-2844272-001
a	Plan name	TERMAC CORP. 401K PLAN	
b	Name of plan sponsor	TERMAC CORP.	c EIN-PN 23-2387958-001
a	Plan name	JOSEPH W BOMMARITO 401K PLAN	
b	Name of plan sponsor	JOSEPH W BOMMARITO CONSTRUCTION COMPANY INC	c EIN-PN 43-1782410-001
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	KNOWLEDGE MANAGEMENT SYSTEMS, LLC SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	KNOWLEDGE MANAGEMENT SYSTEMS, LLC	c EIN-PN 04-7083802-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLASSIC AVIATION 401K PLAN	
b	Name of plan sponsor	CLASSIC AVIATION LLC	c EIN-PN 30-1089365-001
a	Plan name	SYNETIC TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	SYNETIC TECHNOLOGIES	c EIN-PN 26-1297020-001
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	LAVISH ROOTS, INC. 401K PLAN	
b	Name of plan sponsor	LAVISH ROOTS, INC.	c EIN-PN 47-2138032-001
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	JETSON MAILER 401K PLAN	
b	Name of plan sponsor	SENIOR MIDWEST DIRECT, INC. DBA JETSON MAILER	c EIN-PN 46-4582465-001
a	Plan name	YOURSIX INC. 401K PLAN	
b	Name of plan sponsor	YOURSIX INC	c EIN-PN 47-5167864-001
a	Plan name	TERRA UNIVERSAL, INC. 401K PLAN	
b	Name of plan sponsor	TERRA UNIVERSAL INC	c EIN-PN 95-3103389-001
a	Plan name	AB TREE INJECTION AND LAWN SERVICE SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	AB TREE INJECTION AND LAWN SERVICE	c EIN-PN 46-1452502-001
a	Plan name	ADVANCED JOINT REPLACEMENT CENTER 401K PLAN	
b	Name of plan sponsor	ADVANCED JOINT REPLACEMENT CENTER, LLC DBA AD	c EIN-PN 86-3821111-002
a	Plan name	WESTWATER RESOURCES INC 401K PLAN	
b	Name of plan sponsor	WESTWATER RESOURCES INC	c EIN-PN 75-2212772-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 CHEMPRO GROUP, LLC CASH BALANCE PLAN
b	Name of plan sponsor	THE CHEMPRO GROUP LLC
c	EIN-PN	20-2213217-002
a	Plan name	MARAKESS CORP RETIREMENT PLAN
b	Name of plan sponsor	MARAKESS CORP DBA ONE WAY INSURANCE
c	EIN-PN	47-0665285-001
a	Plan name	AIRGAIN RETIREMENT PLAN
b	Name of plan sponsor	AIRGAIN, INC.
c	EIN-PN	95-4523882-001
a	Plan name	NVE PHARMACEUTICALS INC. 401K PLAN
b	Name of plan sponsor	NVE PHARMACEUTICALS INC.
c	EIN-PN	22-2863476-001
a	Plan name	ALLIED FACILITY PARTNERS, LLC 401K PLAN
b	Name of plan sponsor	ALLIED FACILITY PARTNERS, LLC
c	EIN-PN	87-0958681-001
a	Plan name	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	LARUE TACTICAL 401K PLAN
b	Name of plan sponsor	LARUE TACTICAL
c	EIN-PN	74-2306179-001
a	Plan name	CHATHAM ASSET MANAGEMENT RETIREMENT PLAN
b	Name of plan sponsor	CHATHAM ASSET MANAGEMENT, LLC
c	EIN-PN	85-0526187-001
a	Plan name	JORY CAPITAL 401K PLAN
b	Name of plan sponsor	JORY MANAGEMENT, LLC
c	EIN-PN	87-3709912-001
a	Plan name	TRI-AREA COMMUNITY HEALTH 401K SAFE HARBOR PLAN
b	Name of plan sponsor	TRI-AREA COMMUNITY HEALTH
c	EIN-PN	54-1112330-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ON-SITE ENGINEERING AND ASPHALT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ON-SITE ENGINEERING AND ASPHALT, INC.	c EIN-PN 20-1245070-001
a	Plan name	PARTNERS FOR ACHIEVEMENT, LLC 401K PLAN	
b	Name of plan sponsor	PARTNERS FOR ACHIEVEMENT, LLC	c EIN-PN 45-4549779-001
a	Plan name	THE KINETIC CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	THE KINETIC CO., INC	c EIN-PN 39-1127559-003
a	Plan name	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	DANDD AIR CONDITIONING, INC. 401K PLAN	
b	Name of plan sponsor	DANDD AIR CONDITIONING, INC.	c EIN-PN 65-0013772-001
a	Plan name	INSTA SIGNS PLUS OF DELAWARE, INC. 401K PLAN	
b	Name of plan sponsor	INSTA SIGNS PLUS OF DELAWARE, INC.	c EIN-PN 93-1473652-001
a	Plan name	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	RACK STORE LLC 401K PLAN	
b	Name of plan sponsor	RACK STORE LLC	c EIN-PN 84-4485504-001
a	Plan name	SWAGGERTY SAUSAGE 401K PLAN	
b	Name of plan sponsor	SWAGGERTY SAUSAGE CO., INC.	c EIN-PN 62-0901882-001
a	Plan name	KOMORI CHAMBON USA 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOMORI CHAMBON USA CORPORATION	c EIN-PN 92-1899882-001
a	Plan name	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.	c EIN-PN 20-4066400-001

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 GROWTH SEPARATE ACCOUNT	B Three-digit plan number (PN) ► 107
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)	349839753	343746178
(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	349839753	343746178
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	1194	1538
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1194	1538
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	349838559	343744640

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)		50769038
c Other income	2c		100
d Total income. Add all income amounts in column (b) and enter total	2d		50769138

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)	887147	
(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)		887147
j Total expenses. Add all expense amounts in column (b) and enter total	2j		887147

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		49881991
l Transfers of assets:			
(1) To this plan	2l(1)		51192488
(2) From this plan	2l(2)		107168398

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 _____.