

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 FLEXIBLE INCOME SEPARATE ACCOUNT; 1b Three-digit plan number (PN): 108; 1c Effective date of plan; 2a Plan sponsor's name: PRINCIPAL LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 42-0127290; 2c Plan Sponsor's telephone number: 515-362-1107; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input type="checkbox"/> 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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>PRINCIPAL SAM FLEXIBLE INCOME SEPARATE ACCOUNT</u>	B Three-digit plan number (PN)	<u>108</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PRINCIPAL LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>42-0127290</u>	

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENDERBY GAS INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ENDERBY GAS INC	c EIN-PN 75-1365912-001
a	Plan name	AMANA SOCIETY 401K PLAN	
b	Name of plan sponsor	AMANA SOCIETY	c EIN-PN 42-0112280-004
a	Plan name	STEIN S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEINS, INC.	c EIN-PN 86-1681785-001
a	Plan name	THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.	c EIN-PN 58-0652903-003
a	Plan name	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	CHURCH AND CHAPEL METAL ARTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CHURCH AND CHAPEL METAL ARTS, INC.	c EIN-PN 36-3001434-001
a	Plan name	HEIDENHAIN CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	HEIDENHAIN CORPORATION	c EIN-PN 36-2584485-002
a	Plan name	GOSNELL RETIREMENT PLAN	
b	Name of plan sponsor	GOSNELL COMPANIES	c EIN-PN 54-0544624-001
a	Plan name	FARRIS ENGINEERING, INC. 401K PLAN AND ESOP	
b	Name of plan sponsor	FARRIS ENGINEERING INC	c EIN-PN 47-0742107-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WIEGAND S 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WIEGAND S	c EIN-PN 38-2567172-001
a	Plan name HALL S SAFETY EQUIPMENT CORP PROFIT SHARING PLAN	
b	Name of plan sponsor HALL S SAFETY EQUIPMENT CORPORATION	c EIN-PN 25-1537401-002
a	Plan name CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN	
b	Name of plan sponsor CENTRAL STATES INDUSTRIAL SUPPLY, INC.	c EIN-PN 47-0537194-001
a	Plan name BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BRIGHTON-PITTSFORD AGENCY, INC.	c EIN-PN 16-0950286-001
a	Plan name E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN	
b	Name of plan sponsor E W SIVER AND ASSOCIATES, INC	c EIN-PN 59-1712226-002
a	Plan name PASMAR, INC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PASMAR, INC.	c EIN-PN 37-0958467-004
a	Plan name 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 C. W. HOWARD INSURANCE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor C. W. HOWARD INSURANCE AGENCY INC.	c EIN-PN 25-1249813-001
a	Plan name HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN	
b	Name of plan sponsor HOSPITAL LAUNDRY SERVICES	c EIN-PN 81-0348711-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name OMAHA DISTRIBUTING COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor OMAHA DISTRIBUTING COMPANY, INC.	c EIN-PN 47-0596035-001
a	Plan name BRADSHAW AND COMPANY, INSURORS 401K PLAN	
b	Name of plan sponsor BRADSHAW AND COMPANY INSURORS	c EIN-PN 62-0790980-001
a	Plan name AAA BUILDING COMPONENTS, INC. 401K PLAN	
b	Name of plan sponsor AAA BUILDING COMPONENTS, INC.	c EIN-PN 47-0544091-001
a	Plan name MAYOTTE GROUP, INC. SAVINGS PLAN	
b	Name of plan sponsor MAYOTTE GROUP, INC.	c EIN-PN 38-1671682-002
a	Plan name 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
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 JAMIESON AND FISHER INC RETIREMENT PLAN	
b	Name of plan sponsor JAMIESON AND FISHER INC	c EIN-PN 62-0926076-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
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	OPTIMUM RE INSURANCE COMPANY SAVINGS PLAN
b	Name of plan sponsor	OPTIMUM RE INSURANCE COMPANY
c	EIN-PN	75-1608507-002
a	Plan name	MC FADDIN-WARD HOUSE INC PROFIT SHARING PLAN
b	Name of plan sponsor	MC FADDIN-WARD HOUSE INC
c	EIN-PN	76-0074107-001
a	Plan name	CANNON U.S.A.,INC. EMPLOYEE BENEFIT PLAN
b	Name of plan sponsor	CANNON U.S.A.,INC.
c	EIN-PN	13-3197005-001
a	Plan name	AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AMERICAN GUARANTY FUND GROUP INC
c	EIN-PN	20-0928712-001
a	Plan name	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN
b	Name of plan sponsor	MAGUIRE AGENCY INC
c	EIN-PN	41-1296120-002
a	Plan name	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY
c	EIN-PN	36-0728810-004
a	Plan name	SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SOUTHWEST DISTRIBUTING CO INC
c	EIN-PN	42-1010472-001
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	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	AMERICAN GRAMAPHONE LLC
c	EIN-PN	47-0783640-003
a	Plan name	GEORGE RUSSELL ENTERPRISES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GEORGE RUSSELL ENTERPRISES, INC
c	EIN-PN	16-0370630-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTERN GUARANTY FUND SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	WESTERN GUARANTY FUND SERVICES	c EIN-PN 84-0955267-001
a	Plan name	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	PRECO INC PROFIT SHARING/401K SAVINGS PLAN	
b	Name of plan sponsor	PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name	CONCEPTS IN MILLWORK INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCEPTS IN MILLWORK INC 401K PROFIT SHARIN	c EIN-PN 84-0832205-001
a	Plan name	UNYTITE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	UNYTITE, INC.	c EIN-PN 36-3486023-001
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name D AGOSTINO IZZO QUIRK SAVINGS PLAN	
b	Name of plan sponsor D AGOSTINO IZZO QUIRK ARCHITECTS	c EIN-PN 04-3298785-001
a	Plan name R.S.A. CORP. SAVINGS PLAN	
b	Name of plan sponsor R.S.A. CORP.	c EIN-PN 13-1726336-001
a	Plan name UPSHAW, WILLIAMS, BIGGERS AND BECKHAM PROFIT SHARING PLAN	
b	Name of plan sponsor UPSHAW WILLIAMS BIGGERS BECKHAM AND RIDDICK	c EIN-PN 64-0674990-001
a	Plan name FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor FIRE FIGHTERS CREDIT UNION	c EIN-PN 73-0528996-002
a	Plan name BIGHORN GOLF CLUB 401K PLAN	
b	Name of plan sponsor BIGHORN GOLF CLUB	c EIN-PN 33-0440671-001
a	Plan name MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN	
b	Name of plan sponsor MERCHANTS BONDING	c EIN-PN 42-0410010-003
a	Plan name ROSS MOULD, LLC 401K PLAN	
b	Name of plan sponsor ROSS MOULD, LLC	c EIN-PN 45-2979151-002
a	Plan name G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN	
b	Name of plan sponsor G AND J PEPSI-COLA BOTTLERS, INC.	c EIN-PN 34-1031008-003
a	Plan name BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BATTLEFIELD FARMS, INC.	c EIN-PN 54-1565716-001
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 YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN	
b	Name of plan sponsor YUMA COUNTY WATER USERS ASSOCIATION	c EIN-PN 86-0069710-001
a	Plan name BANE-NELSON INC 401K SAVINGS AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor BANE-NELSON, INC.	c EIN-PN 39-1042397-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WALTER E. SMITHE FURNITURE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WALTER E. SMITHE FURNITURE, INC.	c EIN-PN 36-3195096-001
a	Plan name	PLASCORE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLASCORE, INC.	c EIN-PN 38-2140280-001
a	Plan name	CATTAIL BANCSHARES INC RETIREMENT PLAN	
b	Name of plan sponsor	CATTAIL BANCSHARES INC	c EIN-PN 41-1522503-001
a	Plan name	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	BADGER FEDERAL SERVICES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	BADGER FEDERAL SERVICES INC	c EIN-PN 39-1421797-001
a	Plan name	FOREST HEALTH SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOREST HEALTH SERVICES, LLC	c EIN-PN 38-3636411-001
a	Plan name	THE BURDICK COMPANIES 401K PLAN	
b	Name of plan sponsor	DRIVERS VILLAGE, INC.	c EIN-PN 16-1614967-002
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HUSH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.	c EIN-PN 76-0008948-001
a	Plan name	BMP AMERICA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BMP AMERICA, INC.	c EIN-PN 16-1178730-001
a	Plan name	FLEX - O - GRAPHIC PRINTING PLATE COMPANY INC PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	FLEX O GRAPHIC PRINTING PLATE COMPANY INC	c EIN-PN 04-2433558-001
a	Plan name	PROFESSIONAL RESEARCH CONSULTANTS, INC. 401K PLAN	
b	Name of plan sponsor	PROFESSIONAL RESEARCH CONSULTANTS, INC.	c EIN-PN 47-0628654-001
a	Plan name	DAUGHERTY SYSTEMS INC. 401K PLAN	
b	Name of plan sponsor	DAUGHERTY SYSTEMS INC	c EIN-PN 43-1447437-001
a	Plan name	HOHENSTEINS INC RETIREMENT PLAN	
b	Name of plan sponsor	HOHENSTEINS INC	c EIN-PN 41-0988277-002
a	Plan name	GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	GOOD NATURED PRODUCTS ILLINOIS LLC	c EIN-PN 36-3201166-001
a	Plan name	HOLES INCORPORATED 401K SAVINGS PLAN	
b	Name of plan sponsor	HOLES INCORPORATED	c EIN-PN 74-1735144-003
a	Plan name	MEEKS PLUMBING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEEKS PLUMBING, INC.	c EIN-PN 65-0021660-001
a	Plan name	HAPAD, INC. 401K PLAN	
b	Name of plan sponsor	HAPAD, INC.	c EIN-PN 25-1354596-001
a	Plan name	BILLY BARNES ENTERPRISES INC 401K PLAN	
b	Name of plan sponsor	BILLY BARNES ENTERPRISES INC	c EIN-PN 63-0761595-003
a	Plan name	HABILITATION ASSISTANCE CORPORATION 401K PLAN	
b	Name of plan sponsor	HABILITATION ASSISTANCE CORPORATION	c EIN-PN 04-2797974-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DRJ 401K	
b	Name of plan sponsor	DON ROBERTO JEWELERS INC	c EIN-PN 33-0407269-001
a	Plan name	INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN	
b	Name of plan sponsor	INVESTMENT SAVINGS BANK	c EIN-PN 23-0725565-004
a	Plan name	HALCON CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	HALCON FURNITURE LLC	c EIN-PN 41-1316475-001
a	Plan name	THE PHILADELPHIA FOUNDATION RETIREMENT INCOME PLAN	
b	Name of plan sponsor	THE PHILADELPHIA FOUNDATION	c EIN-PN 23-1581832-001
a	Plan name	SOUTHEASTERN ALUMINUM PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHEASTERN ALUMINUM PRODUCTS, LLC	c EIN-PN 82-2346710-001
a	Plan name	LUMIBIRD PHOTONICS USA, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LUMIBIRD PHOTONICS USA, INC	c EIN-PN 81-0415794-003
a	Plan name	HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	HIGHLIGHT INDUSTRIES INC	c EIN-PN 38-2418671-001
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
a	Plan name	K1 MISSOURI RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMIT DISTRIBUTING	c EIN-PN 99-1178921-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROOSTH PRODUCTION CO 401K PLAN	
b	Name of plan sponsor	ROOSTH PRODUCTION CO	c EIN-PN 75-2662973-002
a	Plan name	ELECTRO TECHNIK INDUSTRIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ELECTRO TECHNIK INDUSTRIES, INC.	c EIN-PN 59-2288451-001
a	Plan name	RAYNOR ADAMS AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RAYNOR, ADAMS, AND ASSOCIATES, INC.	c EIN-PN 54-1186606-001
a	Plan name	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	VULCAN OIL COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VULCAN OIL CO INC	c EIN-PN 63-0571648-001
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	PRIMARY CARE SPECIALISTS OF ORLANDO, LLC SAVINGS PLAN	
b	Name of plan sponsor	PRIMARY CARE SPECIALISTS, LLC	c EIN-PN 45-3960478-001
a	Plan name	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
a	Plan name	YOUNG AND LARAMORE, INC. 401K PLAN	
b	Name of plan sponsor	YOUNG AND LARAMORE INC	c EIN-PN 35-1545692-001
a	Plan name	AL PACKER, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	AL PACKER, INC.	c EIN-PN 52-0959698-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	SOCIETY OF AMERICAN FLORISTS RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETY AMER FLORISTS/ORNAMENT HORTICULTURAL	c EIN-PN 53-0239132-002
a	Plan name	RACO STEEL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RACO STEEL COMPANY	c EIN-PN 36-3417670-001
a	Plan name	TL GROUP COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TL GROUP, LLC	c EIN-PN 34-1108787-002
a	Plan name	BRODELL MEDICAL, INC. SAVINGS PLAN	
b	Name of plan sponsor	BRODELL MEDICAL, INC.	c EIN-PN 34-1521406-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
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	POSEIDON WATER LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	POSEIDON WATER LLC	c EIN-PN 20-8544662-001
a	Plan name	DYNABRADE, INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DYNABRADE, INC.	c EIN-PN 16-0950182-002
a	Plan name	WELLER AUTO PARTS 401K PLAN	
b	Name of plan sponsor	WELLER AUTO PARTS, INC.	c EIN-PN 38-1856776-002
a	Plan name	EQUITABLE SAVINGS BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE EQUITABLE BANK, SSB	c EIN-PN 39-0265500-002
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	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	PERCIVAL SCIENTIFIC, INCORPORATED SAVINGS PLAN	
b	Name of plan sponsor	PERCIVAL SCIENTIFIC, INCORPORATED	c EIN-PN 84-0613541-001
a	Plan name	AVIOSUPPORT, INC. SAVINGS PLAN	
b	Name of plan sponsor	AVIOSUPPORT, INC.	c EIN-PN 91-1060431-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROGRESSIONS CU 401 K RETIREMENT PLAN	
b	Name of plan sponsor	PROGRESSIONS CU	c EIN-PN 91-0419495-001
a	Plan name	401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCI STAFF LEASING, INC.	c EIN-PN 22-3349434-333
a	Plan name	ANDERSON CUSTOM PROCESSING, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON CUSTOM PROCESSING, INC.	c EIN-PN 41-0996196-001
a	Plan name	W.A. CLEARY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	W A CLEARY CORPORATION	c EIN-PN 22-0825655-001
a	Plan name	DI MINO S LEWISTON MARKET INC 401K PLAN	
b	Name of plan sponsor	DI MINOS LEWISTON MARKET INC 401K PLAN	c EIN-PN 16-0871421-001
a	Plan name	SCHOLES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHOLES ELECTRIC AND COMMUNICATIONS CORPORATI	c EIN-PN 22-2848110-002
a	Plan name	YOCUM ASSOCIATES, P.C. 401K PLAN	
b	Name of plan sponsor	YOCUM ASSOCIATES, P.C.	c EIN-PN 23-2260273-002
a	Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXPEDITOR SYSTEMS, INC.	c EIN-PN 58-1535135-001
a	Plan name	C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN	
b	Name of plan sponsor	CRAIG BERGMANN LANDSCAPE DESIGN, INC.	c EIN-PN 36-3290000-001
a	Plan name	CHURCH AND CASUALTY INSURANCE AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	CHURCH AND CASUALTY INSURANCE AGENCY, INC.	c EIN-PN 33-0104717-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	A.K. DATA 401K PLAN	
b	Name of plan sponsor	A K DATA SERVICES INC	c EIN-PN 77-0134853-001
a	Plan name	FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FISHER AND SON CO INC	c EIN-PN 23-1567184-001
a	Plan name	REDDY FEED AND GRAIN, LLC 401K PLAN	
b	Name of plan sponsor	REDDY FEED AND GRAIN, LLC	c EIN-PN 39-1620819-001
a	Plan name	PIONEER MANAGEMENT GROUP, LLC 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	PIONEER MANAGEMENT GROUP, LLC	c EIN-PN 75-3070728-001
a	Plan name	FLOORING PENSION GROUP 401K PLAN	
b	Name of plan sponsor	KENNY ENTERPRISES INC	c EIN-PN 16-1019788-002
a	Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	c EIN-PN 63-6132210-001
a	Plan name	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	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	AIRE-RITE AIRCONDITIONING REFRIGERATION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRE-RITE AIRCONDITIONING AND REFRIGERATION	c EIN-PN 95-2868706-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BANK OF O FALLON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BANK OF O FALLON	c EIN-PN 37-0795749-002
a	Plan name QUAKER BOY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor QUAKER BOY, INC.	c EIN-PN 16-1184208-001
a	Plan name RALPH N. SMITH, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor RALPH N. SMITH, INC.	c EIN-PN 42-0678214-001
a	Plan name 1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN	
b	Name of plan sponsor 1ST PREFERENCE MORTGAGE CORP.	c EIN-PN 52-1720545-001
a	Plan name 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 C.D.P., INC. SAVINGS PLAN	
b	Name of plan sponsor C.D.P., INC.	c EIN-PN 39-1226311-001
a	Plan name STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STEIN MANUFACTURING, INC.	c EIN-PN 47-0602245-001
a	Plan name A-KOBAK CONTAINER CO., RETIREMENT PLAN	
b	Name of plan sponsor A-KOBAK CONTAINER CO., INC.	c EIN-PN 34-1059424-001
a	Plan name MARSH ELECTRONICS, INC. 401K	
b	Name of plan sponsor MARSH ELECTRONICS, INC.	c EIN-PN 39-0452715-002
a	Plan name 401K PLAN AND EMPLOYEES TRUST OF BRAND HYDRAULICS CO.	
b	Name of plan sponsor BRAND HYDRAULICS CO	c EIN-PN 47-0486928-002

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	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	GUTH LABORATORIES INC SAVINGS PLAN	
b	Name of plan sponsor	GUTH LABORATORIES, INC.	c EIN-PN 23-2139091-001
a	Plan name	TORQUE DRIVES, INC. 401 K RETIREMENT PLAN	
b	Name of plan sponsor	TORQUE DRIVES, INC.	c EIN-PN 34-1449768-001
a	Plan name	TEMPERATURE SPECIALISTS, INC. 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPERATURE SPECIALISTS, INC.	c EIN-PN 41-1416912-001
a	Plan name	MARMAN INDUSTRIES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARMAN INDUSTRIES INC	c EIN-PN 95-3965425-001
a	Plan name	HANNA LIND, LTD. SALARY SAVINGS PLAN	
b	Name of plan sponsor	HANNA LIND LTD	c EIN-PN 46-4678056-001
a	Plan name	EUROPA SPORTS PARTNERS, LLC 401K PLAN	
b	Name of plan sponsor	EUROPA SPORTS PARTNERS, LLC	c EIN-PN 86-3529258-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEX-STRUT, INC.	c EIN-PN 34-1769143-001
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	COLUMBUS PRESCRIPTION PHARMACIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBUS PRESCRIPTION PHARMACIES, INC.	c EIN-PN 31-1372162-001
a	Plan name	THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	THE OESER COMPANY	c EIN-PN 91-1271960-005
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	LANMARK360, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANMARK GROUP INC	c EIN-PN 22-2175824-001
a	Plan name	THE SAVINGS BANK 401K PLAN	
b	Name of plan sponsor	THE SAVINGS BANK	c EIN-PN 31-4147910-002
a	Plan name	WHITE MOUNTAIN IMAGING, INC. SAVINGS PLAN	
b	Name of plan sponsor	WHITE MOUNTAIN IMAGING, INC.	c EIN-PN 02-0372712-001
a	Plan name	SELF SKILLED NURSING, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SELF SKILLED NURSING, LLC	c EIN-PN 32-0133776-001
a	Plan name	EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	WESTERN CNC, INC.	c EIN-PN 95-3557222-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 THE 401K PROFIT-SHARING PLAN OF RIDGEBROOK TRAVEL, LTD.	
b	Name of plan sponsor RIDGEBROOK TRAVEL, LTD.	c EIN-PN 36-2922223-001
a	Plan name BERGMEYER ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor BERGMEYER ASSOCIATES, INC.	c EIN-PN 04-2557775-002
a	Plan name KOCH METAL SPINNING CO. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor KOCH METAL SPINNING CO. INC.	c EIN-PN 16-1042532-001
a	Plan name CREATIVE CONCEPTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CREATIVE CONCEPTS FOR LIVING, INC.	c EIN-PN 43-1709556-001
a	Plan name ARBOR GAGE AND TOOLING, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor ARBOR GAGE AND TOOLING, INC.	c EIN-PN 38-2271922-002
a	Plan name VAN-BAR INCORPORATED PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor VAN-BAR INCORPORATED	c EIN-PN 35-1522749-001
a	Plan name CAC FINANCIAL CORP 401K PLAN	
b	Name of plan sponsor CAC FINANCIAL CORP	c EIN-PN 73-0774278-001
a	Plan name DIAMOND CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor DIAMOND CONSTRUCTION COMPANY OF SHATTUCK,	c EIN-PN 73-0706457-001
a	Plan name MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN	
b	Name of plan sponsor MIDWEST INDEPENDENT BANCSHARES, INC.	c EIN-PN 43-1467640-002
a	Plan name WALTER R. TUCKER ENTERPRISES, LTD 401K PLAN	
b	Name of plan sponsor WALTER R. TUCKER ENTERPRISES,D/B/A E-Z RED	c EIN-PN 16-1011585-001
a	Plan name DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DESIGNMASTERS HOLDINGS, LLC	c EIN-PN 99-1645073-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 INTERNATIONAL TIME RECORDING OF GEORGIA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor INTERNATIONAL TIME RECORDING OF GEORGIA, INC.	c EIN-PN 58-1047135-001
a	Plan name ALBINA HEAD START PENSION PLAN	
b	Name of plan sponsor ALBINA HEAD START INCORPORATED	c EIN-PN 92-1069936-001
a	Plan name KEEN EDGE CO. PROFIT SHARING PLAN	
b	Name of plan sponsor KEEN EDGE CO.	c EIN-PN 36-2224885-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN	
b	Name of plan sponsor	OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO	c EIN-PN 91-2049940-001
a	Plan name	MN DHIA RETIREMENT AND 401K SAVINGS PLAN	
b	Name of plan sponsor	MINNESOTA DAIRY HERD IMPROVEMENT ASSOCIATION	c EIN-PN 23-7410630-002
a	Plan name	SSI ELECTRONICS, INC. 401K PLAN	
b	Name of plan sponsor	SSI ELECTRONICS, INC.	c EIN-PN 38-2491143-001
a	Plan name	RDR, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RDR, INC.	c EIN-PN 54-1384101-001
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	NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN	
b	Name of plan sponsor	NEBRASKA MUNICIPAL POWER POOL	c EIN-PN 47-0575470-001
a	Plan name	AVIZION TECHNOLOGIES GROUP, INC. 401K PLAN	
b	Name of plan sponsor	AVIZION TECHNOLOGIES GROUP, INC.	c EIN-PN 75-2881559-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOAR TECHNOLOGY LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOAR TECHNOLOGY LLC	c EIN-PN 38-3382261-001
a	Plan name	COPILOT COMPANY 401K PLAN	
b	Name of plan sponsor	COPILOT COMPANY	c EIN-PN 36-4408647-001
a	Plan name	STINSON ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STINSON ENTERPRISES, INC.	c EIN-PN 94-1702818-001
a	Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	c EIN-PN 43-0969891-001
a	Plan name	AUTO CAST, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTO CAST INC.	c EIN-PN 38-1775593-001
a	Plan name	D HANSON, INC. 401K PLAN	
b	Name of plan sponsor	D HANSON, INC.	c EIN-PN 91-0728476-002
a	Plan name	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	CTI PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTROL TECHNOLOGY INTERNATIONAL, INC.	c EIN-PN 84-1291537-001
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	NORTHEAST FINANCIAL CORP. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	NORTHEAST FINANCIAL CORP.	c EIN-PN 51-0142272-001
a	Plan name	MACROSOFT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MACROSOFT, INC.	c EIN-PN 22-3150043-001
a	Plan name	CIM CONCEPTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CIM CONCEPTS, INC	c EIN-PN 51-0309322-001
a	Plan name	FOX VALVE DEVELOPMENT CORPORATION 401K PLAN	
b	Name of plan sponsor	FOX VALVE DEVELOPMENT CORPORATION	c EIN-PN 22-2289018-001
a	Plan name	REED TRUCKING COMPANY PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	REED TRUCKING COMPANY	c EIN-PN 51-0042185-001
a	Plan name	CONSOLIDATED HEALTHCARE SERVICES LLC 401K PLA	
b	Name of plan sponsor	CONSOLIDATED HEALTHCARE SERVICES LLC	c EIN-PN 88-1829897-001
a	Plan name	VEITCH MACHINE COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VEITCH MACHINE COMPANY, INC.	c EIN-PN 63-0316313-001
a	Plan name	DAVIDSON TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	DAVIDSON TECHNOLOGIES, INC.	c EIN-PN 63-1160545-001
a	Plan name	BEHAVIORAL HEALTH SYSTEMS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BEHAVIORAL HEALTH SYSTEMS, INC.	c EIN-PN 63-1007625-001
a	Plan name	HADDON SAVINGS EMPLOYEE BENEFITS PLAN	
b	Name of plan sponsor	HADDON SAVINGS BANK	c EIN-PN 21-0468823-002
a	Plan name	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 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 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 ONE SOURCE SYSTEMS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FORD-GELATT AND ASSOCIATES, INC.	c EIN-PN 72-1509524-001
a	Plan name BIG D OIL 401K PLAN	
b	Name of plan sponsor BIG D OIL CO.	c EIN-PN 46-0277261-001
a	Plan name UNITED NETWORK FOR ORGAN SHARING 401K RETIREMENT PLAN	
b	Name of plan sponsor UNITED NETWORK FOR ORGAN SHARING	c EIN-PN 54-1327878-002
a	Plan name PELHAM COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor PELHAM COUNTRY CLUB	c EIN-PN 13-1724656-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	NSU CORPORATION 401K SAVINGS PLAN
b	Name of plan sponsor	NSU CORPORATION
c	EIN-PN	35-1738745-001
a	Plan name	BAI SMART PLAN
b	Name of plan sponsor	BANK ADMINISTRATION INSTITUTE
c	EIN-PN	36-3330171-002
a	Plan name	STERN PINBALL, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	STERN PINBALL, INC
c	EIN-PN	36-3478599-001
a	Plan name	HEAD USA, INC. 401K PLAN
b	Name of plan sponsor	HEAD USA, INC.
c	EIN-PN	52-1842459-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FRED D. PFENING COMPANY PROFIT SHARING 401K PLAN AND TRUST	
b	Name of plan sponsor	THE FRED D. PFENING COMPANY	c EIN-PN 31-4279590-003
a	Plan name	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC 401K PLAN	
b	Name of plan sponsor	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC	c EIN-PN 06-1516409-001
a	Plan name	TOFT DAIRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TOFT DAIRY, INC.	c EIN-PN 34-0969802-002
a	Plan name	WISCONSIN GROCERS ASSOCIATION, INC. PENSION PLAN	
b	Name of plan sponsor	WISCONSIN GROCERS ASSOCIATION INC.	c EIN-PN 90-0821535-001
a	Plan name	WORKRITE ERGONOMICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WORKRITE ERGONOMICS, LLC	c EIN-PN 86-0940724-002
a	Plan name	INDEPENDENT PROJECT ANALYSIS, INC. 401K PLAN	
b	Name of plan sponsor	INDEPENDENT PROJECT ANALYSIS, INC.	c EIN-PN 54-1435030-001
a	Plan name	ACME CORRUGATED BOX CO., INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	ACME CORRUGATED BOX CO., INC.	c EIN-PN 23-1502294-001
a	Plan name	GLEASON CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	GLEASON CORPORATION	c EIN-PN 95-4716483-001
a	Plan name	ELEMENTAL CONTAINER INC. 401K PLAN	
b	Name of plan sponsor	ELEMENTAL CONTAINER INC.	c EIN-PN 56-2305419-001
a	Plan name	CALIENT TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	CALIENT NETWORKS, INC.	c EIN-PN 77-0507708-001
a	Plan name	ATLAS DIE, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ATLAS DIE, LLC	c EIN-PN 06-1664735-001
a	Plan name	BAGBY ELEVATOR COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BAGBY ELEVATOR COMPANY, INC.	c EIN-PN 63-0013700-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE SPECIALTY MFG. CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE SPECIALTY MFG. CO.	c EIN-PN 41-0673819-002
a	Plan name	ARGYLE COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	ARGYLE COUNTRY CLUB	c EIN-PN 52-0552564-001
a	Plan name	SOUTHERLAND, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERLAND, INC.	c EIN-PN 62-0190550-001
a	Plan name	DAVIS ENTERPRISES 401K PLAN	
b	Name of plan sponsor	DAVIS ENTERPRISES	c EIN-PN 22-1761257-001
a	Plan name	THE SMITH AND OBY COMPANY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE SMITH AND OBY COMPANY	c EIN-PN 34-0537580-002
a	Plan name	TEAM INC. 401K PLAN	
b	Name of plan sponsor	TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	c EIN-PN 52-1384658-001
a	Plan name	3 BROTHERS LUXURY AND IMPORT 401K PLAN	
b	Name of plan sponsor	THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B	c EIN-PN 27-0284531-001
a	Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN	
b	Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.	c EIN-PN 77-0535240-001
a	Plan name	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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GUIDESTAR DIRECT, CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GUIDESTAR DIRECT, CORP.	c EIN-PN 33-0852581-002
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	THE WESTWIND GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE WESTWIND GROUP, INC.	c EIN-PN 56-2003975-001
a	Plan name	WHALEN FOODS INC. 401K PLAN	
b	Name of plan sponsor	WHALEN FOODS INC.	c EIN-PN 41-1927054-001
a	Plan name	FAST SHAFTS, LLC 401K PLAN	
b	Name of plan sponsor	FAST SHAFTS, LLC	c EIN-PN 87-4175727-001
a	Plan name	TAYLORS FREE MEDICAL CLINIC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TAYLORS FREE MEDICAL CLINIC	c EIN-PN 20-1715911-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EXPRESS CARE OF BELLEVIEW 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EXPRESS CARE OF BELLEVIEW, LLC	c EIN-PN 59-3393178-001
a	Plan name MIDLAND EMPIRE RESOURCES INDEPENDENT LIVING 401K PLAN	
b	Name of plan sponsor MIDLAND EMPIRE RESOURCES FOR INDEPENDENT LIVI	c EIN-PN 43-1667582-001
a	Plan name CRUSTACEAN SF AND THANH LONG 401K PLAN	
b	Name of plan sponsor CRUSTACEAN SF LP	c EIN-PN 46-1466093-001
a	Plan name MILESTONES FEDERAL CREDIT UNION	
b	Name of plan sponsor MILESTONES FEDERAL CREDIT UNION	c EIN-PN 01-0211664-001
a	Plan name ACE LOCK AND KEY SERVICE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ACE LOCK AND KEY SERVICE, INC.	c EIN-PN 25-1345571-001
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 AMT 401K PLAN	
b	Name of plan sponsor ADVANCED MACHINE AND TOOL, INC.	c EIN-PN 59-2332500-001
a	Plan name THE KONOIKE 401K PLAN	
b	Name of plan sponsor KONOIKE PACIFIC CALIFORNIA, INC.	c EIN-PN 33-0117733-001
a	Plan name SOUTHSTAR AIRCRAFT INTERIORS, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHSTAR AIRCRAFT INTERIORS, INC.	c EIN-PN 74-2521695-001
a	Plan name ALPHAPORT, INC. 401K PLAN	
b	Name of plan sponsor ALPHAPORT, INC.	c EIN-PN 34-1916769-001
a	Plan name JEFFERSON COUNTY MEDICAL SOCIETY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JEFFERSON COUNTY MEDICAL SOCIETY, INC.	c EIN-PN 63-0355776-001
a	Plan name HANKEN CONO ASSAD AND CO., INC. 401K PLAN	
b	Name of plan sponsor HANKEN CONO ASSAD AND CO., INC.	c EIN-PN 95-2884095-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HERMES-PARKER CONCRETE RETIREMENT PLAN	
b	Name of plan sponsor	HERMES-PARKER CONCRETE, LTD.	c EIN-PN 20-1697363-001
a	Plan name	JOTUN PAINTS, INC. 401K PLAN	
b	Name of plan sponsor	JOTUN PAINTS, INC.	c EIN-PN 52-2147529-001
a	Plan name	CARSON M. SIMON CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARSON M. SIMON CO., INC.	c EIN-PN 23-2768875-001
a	Plan name	CUCCC 401K PLAN	
b	Name of plan sponsor	COMMUNITY UNITED CHILD CARE CENTERS, INC.	c EIN-PN 42-1400696-001
a	Plan name	RIGHT START MORTGAGE, INC. 401K PLAN	
b	Name of plan sponsor	RIGHT START MORTGAGE, INC.	c EIN-PN 94-4234730-002
a	Plan name	SANITARY LINENS, INC. UNION 401K PLAN	
b	Name of plan sponsor	SANITARY LINENS, INC.	c EIN-PN 21-0555376-001
a	Plan name	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	MINNESOTA EMBRYO TRANSFER PA 401K PLAN	
b	Name of plan sponsor	MINNESOTA EMBRYO TRANSFER PA	c EIN-PN 27-3116039-001
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	HYDRO TEMP CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	HYDRO TEMP CORPORATION	c EIN-PN 71-0526862-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	PROFESSIONAL STAFFING GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PROFESSIONAL STAFFING GROUP, INC.	c EIN-PN 04-3323627-001
a	Plan name	NEIGHBORHOOD CHARTER SCHOOLS 401K PLAN	
b	Name of plan sponsor	NEIGHBORHOOD CHARTER SCHOOLS	c EIN-PN 45-3355866-001
a	Plan name	PIONEER MARKET 401K PLAN	
b	Name of plan sponsor	PIONEER MARKET LLC	c EIN-PN 94-2733603-001
a	Plan name	VEENSTRA AND KIMM, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VEENSTRA AND KIMM, INC.	c EIN-PN 42-1137727-001
a	Plan name	WIESON AMERICA INC. 401K PLAN	
b	Name of plan sponsor	WIESON AMERICA INC.	c EIN-PN 95-4500225-002
a	Plan name	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	LEGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	LEGISTICS, INC.	c EIN-PN 95-4250980-001
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	BARNES EMERGENCY SERVICES 401K PLAN	
b	Name of plan sponsor	BARNES EMERGENCY SERVICES, PLLC	c EIN-PN 46-4103045-001
a	Plan name	COALMONT 401K PLAN	
b	Name of plan sponsor	COALMONT ELECTRICAL DEVELOPMENT CORPORATION	c EIN-PN 63-1169394-001
a	Plan name	N.W. KALTZ AND SONS FARMS 401K PLAN	
b	Name of plan sponsor	N.W. KALTZ AND SONS FARMS	c EIN-PN 38-2925206-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GREAT EASTERN ENTERTAINMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor GREAT EASTERN ENTERTAINMENT CO.	c EIN-PN 95-4559713-001
a	Plan name CEDAR BLUFF CONSTRUCTION, LLC 401K PLAN	
b	Name of plan sponsor CEDAR BLUFF CONSTRUCTION, LLC	c EIN-PN 46-4272290-001
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 HEALTH SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor COMPASS HEALTHCARE SOLUTIONS, LLC	c EIN-PN 47-1743028-001
a	Plan name MAGNETIC PARTICLE INSPECTION SERVICES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MAGNETIC PARTICLE INSPECTION SERVICES, LLC	c EIN-PN 90-1059345-001
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 CONVEYOR AND STORAGE SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor CONVEYOR AND STORAGE SOLUTIONS, INC.	c EIN-PN 33-0716159-001
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 ALMETEK INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALMETEK INDUSTRIES, INC.	c EIN-PN 13-2808382-001
a	Plan name SAN FRANCISCO NORTH PETALUMA CAMPGROUNDS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SAN FRANCISCO NORTH PETALUM	c EIN-PN 94-2703286-001
a	Plan name LUNDELL PLASTICS SAFE HARBOR 401K PLAN	
b	Name of plan sponsor LUNDELL PLASTICS CORPORATION	c EIN-PN 42-1183762-001
a	Plan name KRUEGER AND STIENFEST, INC. RETIREMENT PLAN	
b	Name of plan sponsor KRUEGER AND STIENFEST, INC.	c EIN-PN 39-1101926-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARPET WORLD BISMARCK RETIREMENT PLAN	
b	Name of plan sponsor	CARPET WORLD, INC.	c EIN-PN 45-0384635-001
a	Plan name	REHABILITATION CENTER, LLC 401K PLAN	
b	Name of plan sponsor	REHABILITATION CENTER, LLC	c EIN-PN 32-0415249-001
a	Plan name	APTAPHARMA SPECIALISTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	APTAPHARMA SPECIALISTS	c EIN-PN 20-4970367-001
a	Plan name	EUROPEAN ROASTERIE, INC. 401K PROFIT SHARING	
b	Name of plan sponsor	EUROPEAN ROASTERIE, INC.	c EIN-PN 41-1725061-001
a	Plan name	THE RYAN AGENCY 401K P/S PLAN	
b	Name of plan sponsor	J.D. RYAN AGENCY, INC.	c EIN-PN 16-1404326-001
a	Plan name	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	PROJECT OUTLIER 401K PLAN	
b	Name of plan sponsor	PROJECT OUTLIER, INC.	c EIN-PN 46-1327369-001
a	Plan name	WALLIN INSURANCE AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	WALLIN INSURANCE AGENCY, INC.	c EIN-PN 16-1543297-001
a	Plan name	CHAIN DISTRIBUTION SERVICES LLC 401K PLAN	
b	Name of plan sponsor	CHAIN DISTRIBUTION SERVICES LLC	c EIN-PN 47-1189445-001
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	RAM K. PURI MDPC 401K PLAN	
b	Name of plan sponsor	RAM K. PURI MDPC	c EIN-PN 58-2550709-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
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	COLLINS PLUMBING CORP CASH BALANCE PLAN	
b	Name of plan sponsor	COLLINS PLUMBING CORP	c EIN-PN 13-3959974-004
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	SUN MOTOR CARS, INC. SAVINGS PLAN	
b	Name of plan sponsor	SUN MOTOR CARS, INC.	c EIN-PN 23-2227302-001
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	JENSEN GLOBAL, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	JENSEN GLOBAL, INC.	c EIN-PN 03-0456809-002
a	Plan name	GUARDIAN CARE ADVISORS, INC. 401K PLAN	
b	Name of plan sponsor	GUARDIAN CARE ADVISORS, INC.	c EIN-PN 46-3200680-001
a	Plan name	PRIME TIME SEAFOOD, INC. PENSION PLAN	
b	Name of plan sponsor	PRIME TIME SEAFOOD, INC.	c EIN-PN 95-4202582-002
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	EMERY L. CHEN, M.D., 401K PLAN AND TRUST	
b	Name of plan sponsor	EMERY CHEN, M.D., A MEDICAL CORPORATION	c EIN-PN 46-2052588-001
a	Plan name	KENTLAND BANK EMPLOYEES SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTLAND BANK	c EIN-PN 35-0437850-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INDIAN NATION WHOLESALE EMPLOYEE 401K PLAN	
b	Name of plan sponsor	STEPHENSON WHOLESALE COMPANY, INC.	c EIN-PN 73-0968950-001
a	Plan name	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC	c EIN-PN 92-1949046-001
a	Plan name	FULTON MANAGEMENT PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	WEF MANAGEMENT, LLC DBA FULTON MANAGEMENT	c EIN-PN 47-3952414-001
a	Plan name	OCEANETICS, INC. 401K PLAN	
b	Name of plan sponsor	OCEANETICS, INC.	c EIN-PN 20-1355985-001
a	Plan name	SKYBOUND 401K PLAN	
b	Name of plan sponsor	SKYBOUND, LLC	c EIN-PN 27-2830358-001
a	Plan name	ACCURATE APPRAISAL, LLC 401K PLAN	
b	Name of plan sponsor	ACCURATE APPRAISAL, LLC	c EIN-PN 39-1995836-001
a	Plan name	ROBINSON INSURANCE 401K PLAN	
b	Name of plan sponsor	ROBINSON INSURANCE, INC.	c EIN-PN 59-2974028-001
a	Plan name	COTTON HOLDINGS, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	COTTON HOLDINGS, INC.	c EIN-PN 20-2702810-001
a	Plan name	PHILIP H. DE BRY, D.D.S. RETIREMENT PLAN	
b	Name of plan sponsor	PHILIP H. DE BRY DDS	c EIN-PN 77-0391801-001
a	Plan name	BRAILSFORD AND DUNLAVEY, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	BRAILSFORD AND DUNLAVEY, INC.	c EIN-PN 52-1847085-002
a	Plan name	AFROUZ GERAYLI, M.D., INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	AFROUZ GERAYLI, M.D., INC.	c EIN-PN 73-1638866-002
a	Plan name	360 HOTELS 401K PLAN	
b	Name of plan sponsor	360 HOTEL GROUP	c EIN-PN 91-1719078-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AOMA GRADUATE SCHOOL OF INTEGRATIVE MEDICINE 401K PLAN	
b	Name of plan sponsor AOMA ACADEMY, L.P. D/B/A AOMA GRADUATE SCHOOL	c EIN-PN 74-2997220-001
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 ROYAL INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ROYAL INDUSTRIES, INC.	c EIN-PN 36-2048441-001
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 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 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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	STEPHERSON S, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	STEPHERSON INCORPORATED	c EIN-PN 62-0536130-001
a Plan name	LAZZARO COMPANIES INC 401K PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	LAZZARO COMPANIES INC	c EIN-PN 35-0985686-001
a Plan name	TULSA PAIN CONSULTANTS 401K PROFIT SHARING PLAN	
b Name of plan sponsor	TULSA PAIN CONSULTANTS, INC., PC	c EIN-PN 73-1335536-001
a Plan name	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	FARMERS MUTUAL TELEPHONE COMPANY OF STANTON, IOWA SAVINGS PLAN	
b Name of plan sponsor	FARMERS MUTUAL TELEPHONE CO OF STANTON IOWA	c EIN-PN 42-0246200-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	AAA FENCE, INC. CONTRACTORS AND EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	AAA FENCE, INC.	c EIN-PN 92-0115783-001
a	Plan name	SYSTEMS RESEARCH GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SYSTEMS RESEARCH GROUP, INC.	c EIN-PN 84-1025323-001
a	Plan name	PSA 401K SAVINGS PLAN	
b	Name of plan sponsor	PROFESSIONAL SALES AGENTS, INC.	c EIN-PN 58-1443101-001
a	Plan name	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	MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTANA FEDERAL CREDIT UNION	c EIN-PN 81-0232919-002
a	Plan name	HCFP SERVICE COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	HEALTH CARE FACILITIES PARTNERS ADMINISTRATIO	c EIN-PN 83-2864396-001
a	Plan name	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	FERNANDES FARMS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FERNANDES FARMS INC.	c EIN-PN 20-8075554-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FBG SERVICE 401K RETIREMENT PLAN	
b	Name of plan sponsor	FBG SERVICE CORPORATION	c EIN-PN 47-0460916-003
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	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	STG INTERNATIONAL, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STG INTERNATIONAL, INC.	c EIN-PN 52-1767714-001
a	Plan name	FEED THE DAWGS 401K PLAN	
b	Name of plan sponsor	FEED THE DAWGS	c EIN-PN 20-3398469-001
a	Plan name	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	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	INFERTILITY ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	INFERTILITY ASSOCIATES, INC.	c EIN-PN 11-2724514-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BRIAN TREMATORE PLUMBING AND HEATING INC. PRO FIT SHARING AND 401K PLAN	
b	Name of plan sponsor BRIAN TREMATORE PLUMBING AND HEATING INC.	c EIN-PN 22-2583727-001
a	Plan name TEXAS TECH FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor TEXAS TECH FEDERAL CREDIT UNION	c EIN-PN 75-1157852-001
a	Plan name 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 KEY PACKAGING, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor KEY PACKAGING CO., INC.	c EIN-PN 59-1162687-001
a	Plan name HEBRON BUSINESS SOLUTIONS 401K PLAN	
b	Name of plan sponsor HEBRON BUSINESS SOLUTIONS	c EIN-PN 26-4129160-001
a	Plan name UA TRADING INC 401K PLAN	
b	Name of plan sponsor UA TRADING INC	c EIN-PN 95-4572196-001
a	Plan name ADVANCED SPINE AND SPORT REHABILITATION 401K PLAN	
b	Name of plan sponsor ADVANCED SPINE AND SPORT REHABILITATION LLC	c EIN-PN 20-2869106-001
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 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 SERRATO CORPORATION 401K PLAN	
b	Name of plan sponsor SERRATO CORPORATION	c EIN-PN 54-2044204-001
a	Plan name THE BURCHELL NURSERY, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor THE BURCHELL NURSERY, INC.	c EIN-PN 94-2059834-001
a	Plan name HEALTH AND RETIREMENT SERVICES 401K PLAN	
b	Name of plan sponsor ARMADA ENTERPRISES, INC.	c EIN-PN 36-4172722-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 HAMCO WALKER PAPER 401K PLAN	
b	Name of plan sponsor B. WALKER INC.	c EIN-PN 42-1402823-001
a	Plan name INNOVATIVE SINTERED METALS, INC. 401K P/S PLAN	
b	Name of plan sponsor INNOVATIVE SINTERED METALS, INC.	c EIN-PN 23-2922721-001
a	Plan name ENVIRO CARE INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ENVIRO CARE INC.	c EIN-PN 26-2854154-001
a	Plan name ASSOCIATED ENGINEERING GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED ENGINEERING GROUP, INC.	c EIN-PN 77-0587740-001
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 SER-JOBS FOR PROGRESS SAFE HARBOR 401K PLAN	
b	Name of plan sponsor SER-JOBS FOR PROGRESS	c EIN-PN 05-0387856-001
a	Plan name COOS BAY TIMBER OPERATORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor COOS BAY TIMBER OPERATORS, INC.	c EIN-PN 93-0637643-001
a	Plan name WRIGHT DENTISTRY 401K PLAN	
b	Name of plan sponsor CHAD D. WRIGHT, DMD, PA	c EIN-PN 27-3003361-001
a	Plan name LUYON CORPORATION 401K PLAN	
b	Name of plan sponsor LUYON CORP.	c EIN-PN 33-0519654-001
a	Plan name ARKK ENGINEERS, LLC 401K PLAN	
b	Name of plan sponsor ARKK ENGINEERS, LLC	c EIN-PN 45-3528477-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KEMCO PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	KRUEGER ENGINEERING AND MANUFACTURING COMPANY	c EIN-PN 74-1166328-001
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	NACM INTERMOUNTAIN 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NACM INTERMOUNTAIN	c EIN-PN 87-0142380-001
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	BIOPHASE SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIOPHASE SOLUTIONS, INC.	c EIN-PN 20-1639869-001
a	Plan name	CASTLE MEGASTORE GROUP, INC. 401K PLAN	
b	Name of plan sponsor	CASTLE MEGASTORE GROUP, INC.	c EIN-PN 26-3513853-001
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	ALFRED PHARMACY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALFRED PHARMACY	c EIN-PN 16-1302314-001
a	Plan name	RIGHT NOW, INC. 401K PLAN	
b	Name of plan sponsor	RIGHT NOW, INC.	c EIN-PN 20-4248054-001
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	ANIMAL CARE CENTER OF FLORENCE 401K PLAN	
b	Name of plan sponsor	ANIMAL CARE CENTER OF FLORENCE PC	c EIN-PN 45-3674650-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMEC INDUSTRY RETIRMENT PLAN
b	Name of plan sponsor	AMEC INTERNATIONAL, INC.
c	EIN-PN	47-0868162-001
a	Plan name	SIERRA COMPUTER SOLUTIONS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SIERRA COMPUTER SOLUTIONS INC
c	EIN-PN	42-1566485-001
a	Plan name	MARKETING MATTERS 401K PLAN
b	Name of plan sponsor	MARKETING MATTERS, INC. DBA NETWORKING MATTER
c	EIN-PN	01-0586505-001
a	Plan name	RMI INTERNATIONAL INC. 401K PLAN
b	Name of plan sponsor	RMI INTERNATIONAL INC.
c	EIN-PN	95-4760870-001
a	Plan name	WILLOWS LODGE ASSOCIATES, LLC 401K PLAN
b	Name of plan sponsor	WILLOWS LODGE ASSOCIATES, LLC
c	EIN-PN	91-1940044-001
a	Plan name	CANDC DEVELOPMENT CO., LLC RETIREMENT PLAN
b	Name of plan sponsor	CANDC DEVELOPMENT CO., LLC
c	EIN-PN	42-1693672-001
a	Plan name	COMROD INC 401K PLAN
b	Name of plan sponsor	COMROD, INC.
c	EIN-PN	36-4704854-001
a	Plan name	KIM AND LEE, LLP 401K PLAN
b	Name of plan sponsor	KIM AND LEE, LLP
c	EIN-PN	95-4567274-001
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	J.P. DAVENPORT AND SON, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	J.P. DAVENPORT AND SONS
c	EIN-PN	56-0650206-001
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	HOSPITALITY FURNISHINGS AND DESIGN, INC. 401K PLAN
b	Name of plan sponsor	HOSPITALITY FURNISHINGS AND DESIGN, INC.
c	EIN-PN	86-1051424-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GF FARMS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GF FARMS INC.	c EIN-PN 81-0906283-001
a	Plan name	KEMCO INDUSTRIES LLC SAVINGS PLAN	
b	Name of plan sponsor	KEMCO INDUSTRIES LLC	c EIN-PN 20-3879525-001
a	Plan name	SAN DIEGO COUNTY SOLAR 401K RETIREMENT PLAN	
b	Name of plan sponsor	SAN DIEGO COUNTY SOLAR, INC.	c EIN-PN 27-3215102-001
a	Plan name	MILLENNIUM 401K PLAN	
b	Name of plan sponsor	KYLE ENTERPRISES, LLC	c EIN-PN 20-8650658-001
a	Plan name	E2E, LLC 401K PLAN	
b	Name of plan sponsor	E2E, LLC	c EIN-PN 46-3506979-001
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	CUSI 401K PLAN	
b	Name of plan sponsor	CONTINENTAL UTILITIY SOLUTIONS, INC.	c EIN-PN 02-0627106-001
a	Plan name	OVERTON AND SONS TOOL AND DI	
b	Name of plan sponsor	OVERTON AND SONS TOOL AND DIE CO., INC.	c EIN-PN 35-1166138-001
a	Plan name	FILMWERKS, LLC 401K PLAN	
b	Name of plan sponsor	FILMWERKS, LLC	c EIN-PN 83-0582381-002
a	Plan name	ADVANCED FABRICATION, INC. 401K PLAN	
b	Name of plan sponsor	ADVANCED FABRICATION INCORPORATED	c EIN-PN 68-0607465-001
a	Plan name	THERMA-STOR 401K PLAN	
b	Name of plan sponsor	THERMA-STOR LLC	c EIN-PN 35-2609097-001
a	Plan name	KASHABLE LLC	
b	Name of plan sponsor	KASHABLE LLC	c EIN-PN 46-4016350-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIDWEST 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	BOSTON WINDOW AND DOOR, LLC 401K PLAN	
b	Name of plan sponsor	BOSTON WINDOW AND DOOR, LLC	c EIN-PN 83-2294937-001
a	Plan name	UCI CONTROLS, INC. 401K PLAN	
b	Name of plan sponsor	UCI CONTROLS, INC.	c EIN-PN 88-2343856-001
a	Plan name	RAFFA CONSULTING ECONOMISTS, INC. PROFIT SHARING / 401K PLAN	
b	Name of plan sponsor	RAFFA CONSULTING ECONOMISTS, INC.	c EIN-PN 59-3559573-004
a	Plan name	COMMUNITY HEALTH SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	COMMUNITY HEALTH SYSTEMS, INC.	c EIN-PN 55-0490878-004
a	Plan name	YANCEY S FANCY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	YANCEY S FANCY, INC.	c EIN-PN 16-1500217-001
a	Plan name	HAMLIN POOLS RETIREMENT PLAN	
b	Name of plan sponsor	HAMLIN POOLS	c EIN-PN 20-0784296-001
a	Plan name	IBEX ENTERPRISES PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	IBEX ENTERPRISES DBA RESOURCE AND DESIGN, INC	c EIN-PN 68-0194317-001
a	Plan name	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	COMMERCIAL INTERIORS, INC. 401K PLAN	
b	Name of plan sponsor	COMMERCIAL INTERIORS, INC.	c EIN-PN 52-1680985-001
a	Plan name	BABYLIST 401K PLAN	
b	Name of plan sponsor	BABYLIST, INC.	c EIN-PN 45-3767218-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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
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	HI-LEX EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HI-LEX	c EIN-PN 38-2073086-001
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	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TENTEK, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TENTEK, INC.
c	EIN-PN	95-4211286-001
a	Plan name	NERANGIS CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NERANGIS MANAGEMENT CORPORATION
c	EIN-PN	54-1347309-001
a	Plan name	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP 401K PLAN
b	Name of plan sponsor	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP
c	EIN-PN	72-0704092-001
a	Plan name	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SAARGUMMI TN, INC
c	EIN-PN	26-1565856-001
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	CUBBON AND ASSOCIATES 401K SAVINGS PLAN
b	Name of plan sponsor	CUBBON AND ASSOCIATES COMPANY LPA
c	EIN-PN	34-1765156-001
a	Plan name	PHYSICAL AND OCCUPATIONAL THERAPY SERVICES, INC. 401K PROFIT SHARING
b	Name of plan sponsor	PHYSICAL AND OCCUPATIONAL THERAPY SERVICES
c	EIN-PN	55-0683624-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor PROMESS, INC.	c EIN-PN 38-2527276-001
a	Plan name SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SMC GLOBAL HOLDINGS, INC	c EIN-PN 25-0929301-003
a	Plan name EMAGIN CORPORATION 401K PLAN	
b	Name of plan sponsor EMAGIN CORPORATION	c EIN-PN 56-1764501-001
a	Plan name DANIELS, PORCO AND LUSARDI, LLP RETIREMENT PLAN	
b	Name of plan sponsor DANIELS AND PORCO, LLP	c EIN-PN 14-1818404-001
a	Plan name H.H. STONE/STONE CONSTRUCTION 401K PLAN	
b	Name of plan sponsor H.H. STONE AND SONS, INCORPORATED	c EIN-PN 06-0643186-002
a	Plan name THREE RIVERS MOTOR CAR COMPANY 401K PLAN	
b	Name of plan sponsor THREE RIVERS MOTOR CAR COMPANY	c EIN-PN 23-2500316-001
a	Plan name PTM PARATRANSIT OF TUCSON, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PTM PARATRANSIT OF TUCSON, INC.	c EIN-PN 11-3717707-001
a	Plan name GGRW 401K PLAN	
b	Name of plan sponsor GGRW, INC.	c EIN-PN 23-2492548-001
a	Plan name ROTO ROOTER PLUMBING SERVICE, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor TRI-STAR LEGACY, INC.	c EIN-PN 26-1431238-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERTECH, INC. 401K PLAN	
b	Name of plan sponsor	INTERTECH INC	c EIN-PN 41-1728481-003
a	Plan name	LOIS KAY RETIREMENT PLAN	
b	Name of plan sponsor	LOIS KAY CONTRACTING CO.	c EIN-PN 38-2665790-001
a	Plan name	TRYCO, INC. 401K PLAN	
b	Name of plan sponsor	TRYCO, INC.	c EIN-PN 54-1416179-001
a	Plan name	TRANSCONTAINER USA INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	TRANSCONTAINER USA INC.	c EIN-PN 36-3517333-001
a	Plan name	WESTERN STATES CONTRACTING, INC. 401K PLAN	
b	Name of plan sponsor	WESTERN STATES CONTRACTING, INC.	c EIN-PN 88-0176795-006
a	Plan name	QUALITY LIFE SERVICES 401K PLAN	
b	Name of plan sponsor	QUALITY LIFE SERVICES	c EIN-PN 25-1306238-001
a	Plan name	AMERICAN CITY BUREAU, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN CITY BUREAU, INC.	c EIN-PN 36-0724200-002
a	Plan name	INDEPENDENT PROTECTION COMPANY, INC. EMPLOYEE S 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENT PROTECTION COMPANY, INC.	c EIN-PN 35-0406700-001
a	Plan name	KAL-BLUE 401K	
b	Name of plan sponsor	KAL-BLUE, INC.	c EIN-PN 38-1647334-002
a	Plan name	WARREN GLASS SERVICE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WARREN GLASS SERVICE, INCORPORATED	c EIN-PN 34-1301480-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	D AND B MACHINE, INC. 401K SAVINGS PLAN	
b Name of plan sponsor	D AND B MACHINE, INC.	c EIN-PN 65-0257628-001
a Plan name	PRIMITIVES BY KATHY PROFIT SHARING 401K PLAN	
b Name of plan sponsor	PRIMITIVES BY KATHY, INC.	c EIN-PN 23-3000388-001
a Plan name	CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN	
b Name of plan sponsor	CADDO COMMUNITY ACTION AGENCY, INC.	c EIN-PN 72-0708091-001
a Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN	
b Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY, INC.	c EIN-PN 68-0273222-001
a Plan name	XTREME 401K RETIREMENT PLAN	
b Name of plan sponsor	XTREME HEATING AND AIR CONDITIONING, INC.	c EIN-PN 20-2995006-001
a Plan name	J.P. SEWOROOTOR, INC. 401K PLAN	
b Name of plan sponsor	J.P. SEWOROOTOR, INC.	c EIN-PN 52-0896907-001
a Plan name	TCP GLOBAL CORP. 401K PLAN	
b Name of plan sponsor	TCP GLOBAL CORP.	c EIN-PN 86-3847646-001
a Plan name	CST PROFIT SHARING 401K PLAN	
b Name of plan sponsor	COMBINED SYSTEMS TECHNOLOGY, INC.	c EIN-PN 42-1150223-001
a Plan name	AMBEST, INC. 401K PLAN	
b Name of plan sponsor	AMBEST, INC.	c EIN-PN 62-1667884-001
a Plan name	INSIGHTBRIDGE LLC 401K PLAN	
b Name of plan sponsor	INSIGHTBRIDGE LLC	c EIN-PN 99-3001886-001
a Plan name	OSCAR CO. 401K PLAN	
b Name of plan sponsor	OSCAR CO. 401K PLAN	c EIN-PN 01-0479188-001
a Plan name	MANAGED CARE NETWORK, INC. 401K PLAN	
b Name of plan sponsor	MANAGED CARE NETWORK, INC.	c EIN-PN 16-1578346-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name H AND H CLEANING SERVICES 401K PLAN	
b	Name of plan sponsor H AND H CLEANING SERVICES	c EIN-PN 01-0886231-001
a	Plan name THOMPSON COMPANY, INC. 401K PLAN	
b	Name of plan sponsor THOMPSON COMPANY, INC.	c EIN-PN 58-1317589-001
a	Plan name PHELPS UNIFORM 401K PLAN	
b	Name of plan sponsor PHELPS THE UNIFORM SPECIALIST	c EIN-PN 42-1183791-001
a	Plan name GIFFORD BROWN/DEE ELECTRONICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GIFFORD AND BROWN, INC./DEE ELECTRONICS, INC.	c EIN-PN 42-0272480-001
a	Plan name ALLIANCE MEDICAL PHYSICS 401K PLAN	
b	Name of plan sponsor ALLIANCE MEDICAL PHYSICS	c EIN-PN 58-2507434-001
a	Plan name 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 AWHN 401K RETIREMENT PLAN	
b	Name of plan sponsor ABBR ENTERPRISES, PLLC	c EIN-PN 01-0939955-001
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 TOURMALINE PARTNERS, LLC RETIREMENT PLAN	
b	Name of plan sponsor TOURMALINE PARTNERS, LLC	c EIN-PN 27-2910829-001
a	Plan name SUNYO ACUPUNCTURE CENTER INC 401K PLAN	
b	Name of plan sponsor SUNYO ACUPUNCTURE CENTER INC.	c EIN-PN 95-4654528-001
a	Plan name CITY COSMETICS, INC. 401K PLAN	
b	Name of plan sponsor CITY COSMETICS, INC.	c EIN-PN 95-4813756-002
a	Plan name JEFF LONG CONSTRUCTION 401K PLAN	
b	Name of plan sponsor JEFF LONG CONSTRUCTION	c EIN-PN 25-1731336-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AIRSOFT WHOLESALERS, INC., DEFINED PENSION	
b	Name of plan sponsor	AIRSOFT WHOLESALERS, INC.	c EIN-PN 80-0619158-002
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	GRASSLAND WATER DISTRICT EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	GRASSLAND WATER DISTRICT	c EIN-PN 94-2348958-001
a	Plan name	ALLIANCE FOR MULTISPECIALTY RESEARCH RETIREMENT PLAN	
b	Name of plan sponsor	ALLIANCE FOR MULTISPECIALTY RESEARCH, LLC	c EIN-PN 72-1369056-001
a	Plan name	MOSBACHER PROPERTIES GROUP, LLC 401K PLAN	
b	Name of plan sponsor	MOSBACHER PROPERTIES GROUP, LLC	c EIN-PN 13-3980840-002
a	Plan name	EXECUTIVE BENEFIT SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	EXECUTIVE BENEFIT SOLUTIONS LLC	c EIN-PN 45-3250068-001
a	Plan name	CHICAGO ENVELOPE, INC. 401K PLAN	
b	Name of plan sponsor	CHICAGO ENV, INC. DBA C.E. PRINTED PRODUCTS	c EIN-PN 36-3260642-001
a	Plan name	MULLER VETERINARY HOSPITAL 401K PLAN AND TRUST	
b	Name of plan sponsor	MULLER VETERINARY HOSPITAL	c EIN-PN 27-1186851-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	POSITIVE PURPOSE LLC 401K PLAN	
b Name of plan sponsor	POSITIVE PURPOSE LLC	c EIN-PN 27-4161580-002
a Plan name	RAS REALTY LLC 401K PLAN	
b Name of plan sponsor	RAS REALTY LLC	c EIN-PN 20-8734705-001
a Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN	
b Name of plan sponsor	ROBINSON GRIMES AND CO PC	c EIN-PN 58-1374304-002
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	OPTOWAVES 401K PROFIT SHARING PLAN	
b Name of plan sponsor	OPTOWAVES INC.	c EIN-PN 77-0557488-001
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	LIPMAN 401K PLAN	
b Name of plan sponsor	LFC ENTERPRISES LLC	c EIN-PN 59-3752775-001
a Plan name	PROPERTY SCIENCES SALARY SAVINGS AND RETIREMENT PLAN	
b Name of plan sponsor	THE PROPERTY SCIENCES GROUP, INC.	c EIN-PN 68-0030262-001
a Plan name	GODDARD SCHOOL OF CHICAGO	
b Name of plan sponsor	JKAT, LLC	c EIN-PN 27-1348997-001
a Plan name	PLATERONICS 401K PLAN	
b Name of plan sponsor	PLATERONICS	c EIN-PN 95-2088516-002
a Plan name	GAGELS AUTO PARTS 401K PLAN	
b Name of plan sponsor	GAGELS AUTO PARTS	c EIN-PN 59-2858283-001
a Plan name	TRANSHIELD, INC. 401K PLAN	
b Name of plan sponsor	TRANSHIELD, INC.	c EIN-PN 35-1877353-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
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	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	GANDK MACHINING 401K PLAN	
b	Name of plan sponsor	GANDK MACHINING	c EIN-PN 41-1943915-001
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	WHEELLOCK AND ASSOCIATES DENTISTRY 401K PLAN	
b	Name of plan sponsor	BALLER WINELAND PC DBA WHEELLOCK AND ASSOCIATE	c EIN-PN 84-3458289-001
a	Plan name	RUPPEL MARKETING 401K PLAN	
b	Name of plan sponsor	RUPPEL MARKETING	c EIN-PN 27-1398231-001
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	FASHION ENTERPRISES MANAGEMENT GROUP, INC. 401K PLAN	
b	Name of plan sponsor	FASHION ENTERPRISES MANAGEMENT GROUP, INC.	c EIN-PN 41-2002115-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BW SUPPLIES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BW SUPPLIES, LLC	c EIN-PN 11-3681654-001
a	Plan name	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	LAKE NORMAN LAW FIRM 401K PLAN	
b	Name of plan sponsor	ADAM GRAY BREEDING, PC D.B.A. LAKE NORMAN LAW	c EIN-PN 46-3312736-001
a	Plan name	CASCADE RECEIVABLES MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	CASCADE RECEIVABLES MANAGEMENT, LLC	c EIN-PN 36-4643641-001
a	Plan name	SPECK PUMPS 401K PLAN	
b	Name of plan sponsor	SPECK PUMPS-POOL PRODUCTS, INC.	c EIN-PN 59-2314713-001
a	Plan name	OPERATION SUPPORT CENTER, LLC 401K PLAN	
b	Name of plan sponsor	OPERATION SUPPORT CENTER, LLC	c EIN-PN 26-3050107-001
a	Plan name	SEWARD AND MONDE RETIREMENT PLAN	
b	Name of plan sponsor	SEWARD AND MONDE	c EIN-PN 06-0530830-001
a	Plan name	CERTIFIED PARTS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTIFIED PARTS CORPORATION	c EIN-PN 39-1409182-001
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	AMERICAN ELECTRICAL CONTRACTING, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN ELECTRICAL CONTRACTING, INC.	c EIN-PN 59-3653838-001
a	Plan name	AVENUE CONSTRUCTION, LLC 401K PLAN	
b	Name of plan sponsor	AVENUE CONSTRUCTION, LLC	c EIN-PN 46-3922579-001
a	Plan name	JAMES RICHARDSON TRUCKING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES RICHARDSON TRUCKING, INC.	c EIN-PN 39-1741997-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ART ADVERTISING, INC. 401K PLAN	
b	Name of plan sponsor	ART ADVERTISING, INC.	c EIN-PN 71-0602952-001
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	DYE SEED RANCH, INC. 401K PLAN	
b	Name of plan sponsor	DYE SEED RANCH, INC.	c EIN-PN 91-0724513-002
a	Plan name	DIYANNI HOMES RETIREMENT PLAN	
b	Name of plan sponsor	DF CONSTRUCTION, LLC	c EIN-PN 36-4634585-001
a	Plan name	FINS CASH BALANCE PLAN	
b	Name of plan sponsor	FUN IN SWIMMING, INC.	c EIN-PN 76-0629138-002
a	Plan name	BRIDGER 401K PLAN	
b	Name of plan sponsor	BRIDGER INSURANCE SERVICES	c EIN-PN 94-2297460-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HDI GLOBAL INSURANCE COMPANY 401K PLAN	
b	Name of plan sponsor	HDI GLOBAL INSURANCE COMPANY	c EIN-PN 30-0409219-001
a	Plan name	AUTO CARE ASSOCIATION 401K PLAN	
b	Name of plan sponsor	AUTO CARE ASSOCIATION	c EIN-PN 52-2172219-052
a	Plan name	THE BAYER GROUP	
b	Name of plan sponsor	WB SIMI VALLEY CDJR, LLC AND WB COVINA-KI, LL	c EIN-PN 81-3482216-001
a	Plan name	RUSTBELT RECLAMATION LLC 401K PLAN	
b	Name of plan sponsor	RUSTBELT RECLAMATION LLC	c EIN-PN 83-0515525-001
a	Plan name	EXEMPLAR DESIGN, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXEMPLAR DESIGN, LLC	c EIN-PN 47-1854267-001
a	Plan name	NUTRA TECH 401K	
b	Name of plan sponsor	NUTRA TECH 1, INC.	c EIN-PN 20-4012332-001
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	MOORE FAMILY STORES 401K PLAN	
b	Name of plan sponsor	MOORE FAMILY STORES	c EIN-PN 81-4597714-001
a	Plan name	COASTAL BLOOMS NURSERY 401K PLAN	
b	Name of plan sponsor	COASTAL BLOOMS NURSERY, LLC	c EIN-PN 81-4828820-001
a	Plan name	JMT SERVICES, INC 401K PLAN	
b	Name of plan sponsor	JMT SERVICES, INC	c EIN-PN 47-4946735-001
a	Plan name	SERIMMUNE, INC. 401K PLAN	
b	Name of plan sponsor	SERIMMUNE INC.	c EIN-PN 46-4761259-002

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 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 TRUSTED PHILANTHROPIC ADVISORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TRUSTED PHILANTHROPIC ADVISORS, INC.	c EIN-PN 85-4319415-001
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 W.E. CURLING PIPELINE, INC.	
b	Name of plan sponsor W. E CURLING PIPELINE, INC.	c EIN-PN 54-1169678-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TWO-WAY RADIO SERVICE, INC. 401 K PLAN	
b	Name of plan sponsor	TWO-WAY RADIO SERVICE, INC.	c EIN-PN 52-1308940-001
a	Plan name	WALTERS GARDENS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WALTERS GARDENS, INC.	c EIN-PN 38-1903867-002
a	Plan name	ROMAN MANUFACTURING, INC. EMPLOYEES INVESTMENT PLAN	
b	Name of plan sponsor	ROMAN MANUFACTURING, INC.	c EIN-PN 38-2309443-001
a	Plan name	THE KEITH CORPORATION 401K PLAN	
b	Name of plan sponsor	KEITH AND KEITH, LTD.	c EIN-PN 56-1643967-001
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 38-0902635-001
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	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	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	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	DELAVAN INDUSTRIES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DELAVAN INDUSTRIES, INC.	c EIN-PN 75-2733054-001
a	Plan name	LOAD KING MANUFACTURING CO., INC. SECTION 401K PLAN	
b	Name of plan sponsor	LOAD KING MANUFACTURING CO., INC.	c EIN-PN 59-1443188-002
a	Plan name	OCEAN PARTNERS USA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OCEAN PARTNERS USA, INC.	c EIN-PN 20-1637661-001
a	Plan name	WELLNER ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WELLNER ARCHITECTS, INC.	c EIN-PN 43-1643517-001
a	Plan name	HM PRODUCT SOLUTIONS, LTD. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HM PRODUCT SOLUTIONS, LTD	c EIN-PN 39-2018751-001
a	Plan name	GILLIGAN S RESTAURANT 401K PLAN	
b	Name of plan sponsor	GILLIGAN S MANAGEMENT, INC.	c EIN-PN 58-2364591-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGHTOWER AND HIGHTOWER, P.A. EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	HIGHTOWER AND HIGHTOWER, P.A.	c EIN-PN 59-2794795-001
a	Plan name	RHINO LININGS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RHINO LININGS USA, INC.	c EIN-PN 33-0283451-001
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	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	KING AEROSPACE, INC. 401K PLAN	
b	Name of plan sponsor	KING AEROSPACE, INC.	c EIN-PN 75-2419748-002
a	Plan name	CARTER MANUFACTURING CO., INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CARTER MANUFACTURING CO., INC.	c EIN-PN 22-1699435-001
a	Plan name	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	NORTHSTAR ENGINEERING GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHSTAR ENGINEERING GROUP, INC.	c EIN-PN 81-0572077-001
a	Plan name	BRICEPAC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRICEPAC, INC.	c EIN-PN 95-4566618-001
a	Plan name	EJF CAPITAL LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EJF CAPITAL LLC	c EIN-PN 20-2815526-001
a	Plan name	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	KYCON, INC. 401K PLAN	
b	Name of plan sponsor	KYCON, INC.	c EIN-PN 77-0176590-001
a	Plan name	MITCHELL INSURANCE SERVICES 401K PLAN	
b	Name of plan sponsor	MITCHELL INSURANCE SERVICES	c EIN-PN 80-0124763-001
a	Plan name	ELECTRONIC PROTECTION SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	ELECTRONIC PROTECTION SYSTEMS, INC.	c EIN-PN 59-1700465-001
a	Plan name	SULLIVAN HOMES INC. 401K PLAN	
b	Name of plan sponsor	SULLIVAN HOMES INC.	c EIN-PN 39-1874292-001
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	SCIENTIFIC INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	SCIENTIFIC INDUSTRIES, INC.	c EIN-PN 20-0511871-001
a	Plan name	SUMMIT HEARING AID CENTER, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	SUMMIT HEARING AID CENTER LLC	c EIN-PN 61-1555021-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAMELA J MCCOY 401K PLAN	
b	Name of plan sponsor	PAMELA J MCCOY	c EIN-PN 55-7290609-001
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	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	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	IMMEC INC. 401K PLAN	
b	Name of plan sponsor	IMMEC INC.	c EIN-PN 20-1260381-001
a	Plan name	HARTWOOD HOMES LLC 401K PLAN	
b	Name of plan sponsor	HARTWOOD HOMES LLC	c EIN-PN 86-3770259-001
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	LAUFER, DALENA, JENSEN AND DORAN	
b	Name of plan sponsor	LAUFER, DALENA, JENSEN AND DORAN	c EIN-PN 32-0050562-001
a	Plan name	REMLAP MANUFACTURING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	REMLAP MANUFACTURING INC	c EIN-PN 74-2093522-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MELANIE BYRD CHISHOLM 401K PLAN	
b	Name of plan sponsor	MELANIE BYRD CHISHOLM	c EIN-PN 22-5948880-001
a	Plan name	CRITIQUES 401K PLAN	
b	Name of plan sponsor	CRITIQUES	c EIN-PN 90-1038730-001
a	Plan name	PRETORIUS AND PURVIS 401K PLAN	
b	Name of plan sponsor	KJA 1 HOLDINGS, INC.	c EIN-PN 82-4954943-001
a	Plan name	FBI 401K PLAN	
b	Name of plan sponsor	FERNANDES BROTHERS, INC.	c EIN-PN 46-1145083-001
a	Plan name	IET COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	IET SYSTEMS, INC.	c EIN-PN 63-1247478-001
a	Plan name	JT SHIPPING CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	JT SHIPPING GLOBAL INC.	c EIN-PN 92-1651272-001
a	Plan name	THE SPECIALTY CROP COMPANY 401K PLAN	
b	Name of plan sponsor	THE SPECIALTY CROP COMPANY	c EIN-PN 77-0262704-001
a	Plan name	CO-OP 401K PLAN	
b	Name of plan sponsor	ROSEAU COUNTY COOPERATIVE ASSOCIATION	c EIN-PN 41-0510031-002
a	Plan name	NORTH VALLEY BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTH VALLEY BANK	c EIN-PN 84-0630847-001
a	Plan name	BROWNS LIVING 401K PLAN	
b	Name of plan sponsor	BROWNS LIVING, LLC	c EIN-PN 27-1430059-001
a	Plan name	GRAVES ENTERPRISES 401K PLAN	
b	Name of plan sponsor	GRAVES ENTERPRISES, INC.	c EIN-PN 76-0393936-001
a	Plan name	LANTELLIGENCE, INC. 401 K PLAN	
b	Name of plan sponsor	LANTELLIGENCE, INC.	c EIN-PN 86-0939275-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	TERRACINO CONSULTING INC. 401K PLAN	
b	Name of plan sponsor	TERRACINO CONSULTING INC.	c EIN-PN 45-2110340-001
a	Plan name	TEAM CHEVROLET 401K PLAN	
b	Name of plan sponsor	SCOTTSLUFF MOTOR COMPANY, INC. DBA TEAM CHEV	c EIN-PN 47-0782626-001
a	Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GNUTTI CARLO USA, INC.	c EIN-PN 46-1469504-001
a	Plan name	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	TURNAROUND CONSULTING SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	TURNAROUND CONSULTING SERVICES, LLC	c EIN-PN 45-1561687-001
a	Plan name	FHSM 401K PLAN	
b	Name of plan sponsor	FLORENCE HEATING AND SHEET METAL, INC.	c EIN-PN 81-1983870-001
a	Plan name	J TUCKER CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	J TUCKER CONSTRUCTION, INC.	c EIN-PN 75-2597170-001
a	Plan name	EMPLOYEE BENEFITS PLAN OF WHITTIER STREET HEALTH CENTER COMMITTEE	
b	Name of plan sponsor	WHITTIER STREET HEALTH CENTER COMMITTEE, INC.	c EIN-PN 04-2619517-001
a	Plan name	ENERGY 1 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENERGY 1 LLC	c EIN-PN 38-3800615-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	METAL TECH, INC. 401K PLAN
b	Name of plan sponsor	METAL TECH, INC.
c	EIN-PN	45-0437900-001
a	Plan name	PRINTSMART, INC. RETIREMENT PLAN
b	Name of plan sponsor	PRINTSMART, INC.
c	EIN-PN	63-1221169-001
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	A.B.S.C.O. LTD. CORP. TA FIA FINANCIAL SERVICES GROUP, INC. RETIREMENT AND SAVINGS PLA
b	Name of plan sponsor	A.B.S.C.O. LTD. CORP.
c	EIN-PN	22-2228547-001
a	Plan name	VALLEY CHILDREN S 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
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	TANDL PROPERTIES, LLC 401K PLAN
b	Name of plan sponsor	TANDL PROPERTIES, LLC
c	EIN-PN	42-1523165-001
a	Plan name	SOUTHLANDS CONSTRUCTION INC. 401K PLAN
b	Name of plan sponsor	SOUTHLANDS CONSTRUCTION INC
c	EIN-PN	06-1638372-001
a	Plan name	COHEN CLAIR LANS GREIFER AND SIMPSON LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COHEN CLAIR LANS GREIFER AND SIMPSON LLP
c	EIN-PN	27-5320312-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ANGELICA AND ROBERTO, INC. DBA ADALBERTO MEXICAN FOOD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ANGELICA AND ROBERTO, INC. DBA ADALBERTO MEXICA	c EIN-PN 42-1540834-001
a	Plan name HOMEWOOD DISPOSAL SERVICE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HOMEWOOD DISPOSAL SERVICE, INC.	c EIN-PN 36-3519935-001
a	Plan name 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
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 UNZICKER DENTAL CORPORATION 401K PLAN	
b	Name of plan sponsor UNZICKER DENTAL CORPORATION	c EIN-PN 82-3591748-001
a	Plan name SENTIDO HEALTH 401K PLAN	
b	Name of plan sponsor SENTIDO HEALTH	c EIN-PN 75-2819028-001
a	Plan name ITS PLUS 401K PLAN	
b	Name of plan sponsor ITS PLUS, INC.	c EIN-PN 20-3858711-001
a	Plan name SOUTHPOINT BANK 401K EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor SOUTHPOINT BANK	c EIN-PN 65-1260993-002
a	Plan name 7 CEDARS 401K PLAN	
b	Name of plan sponsor JKT GAMING, INC. DBA 7 CEDARS	c EIN-PN 91-1612879-001
a	Plan name THE N2 COMPANY S 401K PLAN	
b	Name of plan sponsor THE N2 COMPANY	c EIN-PN 11-3734998-001
a	Plan name ANODICO CORPORATION CASH BALANCE PLAN	
b	Name of plan sponsor ANODICO CORPORATION	c EIN-PN 46-4196241-002

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	THINK SMALL 401K PLAN
b	Name of plan sponsor	THINK SMALL
c	EIN-PN	41-1260581-001
a	Plan name	DR. RAUL COOK 401K PLAN
b	Name of plan sponsor	DR RAUL COOK DDS PA
c	EIN-PN	26-2958971-001
a	Plan name	SINGH, SINGH AND TRAUBEN, LLP 401K PLAN
b	Name of plan sponsor	SINGH, SINGH AND TRAUBEN, LLP
c	EIN-PN	27-1718969-001
a	Plan name	BOOMERANG VENTURES 401K PLAN
b	Name of plan sponsor	BOOMERANG VENTURES
c	EIN-PN	26-2389071-001
a	Plan name	SALESIANUM SCHOOL LAY EMPLOYEES 401K PLAN
b	Name of plan sponsor	SALESIANUM SCHOOL
c	EIN-PN	51-0066743-001
a	Plan name	ENRICHING LIVES 401K PLAN
b	Name of plan sponsor	AMP INC.
c	EIN-PN	37-1651639-001
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	TREND MOTORS 401K PLAN
b	Name of plan sponsor	TREND MOTORS LTD.
c	EIN-PN	22-1777827-003
a	Plan name	DICK ESSER PLUMBING AND HEATING INC. CASH BALANCE PLAN
b	Name of plan sponsor	DICK ESSER PLUMBING AND HEATING INC.
c	EIN-PN	34-1627990-002
a	Plan name	A.B.L.E., INC. 401K PLAN
b	Name of plan sponsor	A.B.L.E., INC.
c	EIN-PN	41-1346863-001
a	Plan name	PARKOPS HOLDINGS, LLC 401K PLAN
b	Name of plan sponsor	PARKOPS HOLDINGS, LLC
c	EIN-PN	82-2910149-001
a	Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN
b	Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY INC
c	EIN-PN	68-0273222-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 SECURITY SAVINGS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor SECURITY SAVINGS BANK	c EIN-PN 37-0425170-001
a	Plan name THE SPECTRUM PROPERTIES RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SPECTRUM PROPERTIES MANAGEMENT COMPANY	c EIN-PN 56-1657184-001
a	Plan name ALLSTATE APPLE EXCHANGE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ALLSTATE APPLE EXCHANGE	c EIN-PN 14-1470306-004
a	Plan name INDUSTRIAL DIELECTRICS, INC. 401K PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor INDUSTRIAL DIELECTRICS, INC.	c EIN-PN 80-0503722-001
a	Plan name ROMAR TRANSPORTATION SYSTEMS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor ROMAR TRANSPORTATION SYSTEMS, INC.	c EIN-PN 36-3705996-001
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DOCK ST. SEAFOOD, INC. EMPLOYEE PROFIT SHARING PLAN
b	Name of plan sponsor	DOCK ST. SEAFOOD, INC.
c	EIN-PN	22-2388061-001
a	Plan name	LIBERTY ELECTRIC, INC. 401 K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	LIBERTY ELECTRIC, INC.
c	EIN-PN	81-0401274-002
a	Plan name	ANDERSON-MOORE CONSTRUCTION CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ANDERSON-MOORE CONSTRUCTION CORPORATION
c	EIN-PN	65-1065172-001
a	Plan name	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	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	WALTERS BAYER AUTO GROUP 401K PLAN
b	Name of plan sponsor	WALTERS BAYER AUTO GROUP
c	EIN-PN	02-0733796-001
a	Plan name	ACCURATE ENVIRONMENTAL LLC 401K PLAN
b	Name of plan sponsor	ACCURATE ENVIRONMENTAL LLC
c	EIN-PN	73-1373104-001
a	Plan name	BRETTON WOODS RECREATION CENTER, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	BRETTON WOODS RECREATION CENTER, INC.
c	EIN-PN	52-0858997-001
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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 ELM AVENUE MANAGEMENT INCORPORATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ELM AVENUE MANAGEMENT INCORPORATED	c EIN-PN 20-1926405-001
a	Plan name STINE SEED COMPANIES MULTIPLE EMPLOYER 401K PLAN	
b	Name of plan sponsor STINE SEED FARM, INC.	c EIN-PN 42-0951585-001
a	Plan name GUARDRAILS, ETC., INC. 401K PLAN	
b	Name of plan sponsor GUARDRAILS, ETC., INC.	c EIN-PN 52-1254815-001
a	Plan name BERG INJURY LAWYERS, INC. 401K PLAN	
b	Name of plan sponsor BERG INJURY LAWYERS, INC.	c EIN-PN 27-2492310-001
a	Plan name NORM NELSON, INC. EMPLOYEES 401K PENSION PLAN	
b	Name of plan sponsor NORM NELSON, INC.	c EIN-PN 91-0731551-002
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 INZI CONTROLS ALABAMA INC. 401K	
b	Name of plan sponsor INZI CONTROLS ALABAMA, INC.	c EIN-PN 27-1466959-001
a	Plan name IDI FABRICATION, INC. 401K PLAN	
b	Name of plan sponsor IDI FABRICATION, INC.	c EIN-PN 80-0538121-001
a	Plan name SIMSMETAL/TEAMSTERS 150 401K PLAN	
b	Name of plan sponsor SIMS GROUP USA CORPORATION	c EIN-PN 94-3053218-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	PRAIRIE CREEK FAMILY MEDICINE 401K PLAN	
b	Name of plan sponsor	PRAIRIE CREEK FAMILY MEDICINE	c EIN-PN 47-0711341-001
a	Plan name	THE GARRETT GROUP 401K PLAN	
b	Name of plan sponsor	THMG, INC. DBA THE GARRETT GROUP	c EIN-PN 20-8866864-001
a	Plan name	MINOL USA 401K RETIREMENT PLAN	
b	Name of plan sponsor	MINOL, INC.	c EIN-PN 84-1022702-001
a	Plan name	TRANSPORTATION EMPLOYMENT SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	TRANSPORTATION EMPLOYMENT SERVICES, INC.	c EIN-PN 27-0145347-001
a	Plan name	CITY COSMETICS, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	CITY COSMETICS, INC.	c EIN-PN 95-4813756-001
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	THE SEVENTH ART RETIREMENT PLAN	
b	Name of plan sponsor	7TH ART REAL ESTATE LLC	c EIN-PN 26-0689342-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	JONSSON COMPANIES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CHRISTIAN TOURS, INC.	c EIN-PN 33-0050607-001
a	Plan name	BRIXTON, LLC 401K PLAN	
b	Name of plan sponsor	BRIXTON, LLC	c EIN-PN 20-2226683-001
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	PBS LLC 401K PLAN	
b	Name of plan sponsor	PREMIER BUSINESS SOLUTIONS, LLC	c EIN-PN 26-0011270-001
a	Plan name	PTI 401K PLAN	
b	Name of plan sponsor	PETERSON TRANSPORTATION, INC.	c EIN-PN 42-1494592-001
a	Plan name	FULLERTON GROUNDS MAINTENANCE 401K PLAN	
b	Name of plan sponsor	FULLERTON GROUNDS MAINTENANC	c EIN-PN 27-6542395-001
a	Plan name	SCI HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	SCI HOLDINGS, INC.	c EIN-PN 45-3964803-001
a	Plan name	COLUMBIA URBAN LEAGUE RETIREMENT PLAN	
b	Name of plan sponsor	COLUMBIA URBAN LEAGUE, INC.	c EIN-PN 57-0482767-001
a	Plan name	SUMMIT HEARING AID CENTER, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT HEARING AID CENTER, LLC	c EIN-PN 61-1555021-001
a	Plan name	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	PYROK 401K PLAN	
b	Name of plan sponsor	PYROK, INC.	c EIN-PN 22-2341972-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ST. CHARLES SURGERY CENTER 401K PLAN	
b	Name of plan sponsor ST. CHARLES SURGERY CENTER, LLC	c EIN-PN 27-5109874-001
a	Plan name NEMS ENTERTAINMENT INC. 401K PLAN	
b	Name of plan sponsor NEMS ENTERTAINMENT INC.	c EIN-PN 90-0704849-001
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 NORTH COUNTY EYE PHYSICIANS, INC. 401K PLAN	
b	Name of plan sponsor NORTH COUNTY EYE PHYSICIANS, INC.	c EIN-PN 45-5105319-001
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 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 CHENGDU TASTE RETIREMENT PLAN	
b	Name of plan sponsor HUAIYU XU	c EIN-PN 46-3398248-001
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 SARCHET FARMS, INC. 401K PLAN	
b	Name of plan sponsor SARCHET FARMS, INC.	c EIN-PN 42-1403560-001
a	Plan name CONTEXT VISION 401K PLAN	
b	Name of plan sponsor CONTEXT VISION INC.	c EIN-PN 36-4333625-001
a	Plan name DENTISTRY OF WEST BEND, LTD 401K PLAN	
b	Name of plan sponsor DENTISTRY OF WEST BEND, LTD	c EIN-PN 47-1924934-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOHN P. MEYER, DDS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN P. MEYER, DDS	c EIN-PN 16-1352644-001
a	Plan name	LAW OFFICE OF ALEXANDRA WHITE 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAW OFFICE OF ALEXANDRA WHITE PC	c EIN-PN 46-2705774-001
a	Plan name	SSI 401K PLAN	
b	Name of plan sponsor	STEELE SOLUTIONS, INC.	c EIN-PN 81-2440527-001
a	Plan name	CMA TECHNOLOGIES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CMA TECHNOLOGIES, INC.	c EIN-PN 45-5408584-001
a	Plan name	SECURECARE OF NEBRASKA, INC. 401K PLAN	
b	Name of plan sponsor	SECURECARE OF NEBRASKA, INC.	c EIN-PN 47-0774787-001
a	Plan name	KAPP CONSTRUCTION INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	KAPP CONSTRUCTION INC.	c EIN-PN 31-1146641-001
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	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	SACRAMENTO REFRIGERATION, INC. 401K PLAN	
b	Name of plan sponsor	SACRAMENTO REFRIGERATION, INC.	c EIN-PN 20-0621098-001
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	RICHARD L. OREAIR AND COMPANY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	RICHARD L. OREAIR AND COMPANY	c EIN-PN 59-1619475-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CLAIREMONT VILLAGE PET CLINIC 401K PLAN	
b	Name of plan sponsor CLAIREMONT VETERINARIAN GROUP, INC.	c EIN-PN 33-0972635-001
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 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 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 SPAR GROUP, INC. 401K PLAN	
b	Name of plan sponsor SPAR GROUP, INC.	c EIN-PN 33-0684451-001
a	Plan name WOMEN S CENTER OF JACKSONVILLE, INC. 401K PLAN	
b	Name of plan sponsor WOMEN S CENTER OF JACKSONVILLE, INC.	c EIN-PN 23-7437216-002
a	Plan name MAG 401K PLAN	
b	Name of plan sponsor MYERS AUTO GROUP, LLC	c EIN-PN 46-1423365-001
a	Plan name ADCO ELECTRICAL CORP. 401K PLAN	
b	Name of plan sponsor ADCO ELECTRICAL CORP.	c EIN-PN 13-2913649-002
a	Plan name QUALITY BUILT, LLC 401K PLAN	
b	Name of plan sponsor QUALITY BUILT, LLC	c EIN-PN 80-0457689-001
a	Plan name JASON S COOK, APC 401K PLAN	
b	Name of plan sponsor JASON S COOK, APC	c EIN-PN 20-3253855-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIES AND SONS 401K PLAN	
b	Name of plan sponsor	MIES AND SONS TRUCKING, LLC	c EIN-PN 27-0841884-002
a	Plan name	CLASSIC AVIATION 401K PLAN	
b	Name of plan sponsor	CLASSIC AVIATION LLC	c EIN-PN 30-1089365-001
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	YOURSIX INC. 401K PLAN	
b	Name of plan sponsor	YOURSIX INC	c EIN-PN 47-5167864-001
a	Plan name	MOON SECURITY 401K PLAN	
b	Name of plan sponsor	MOON SECURITY	c EIN-PN 91-0880956-002
a	Plan name	ROCKWEST TECHNOLOGY GROUP, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROCKWEST TECHNOLOGY GROUP, INC. DBA MULTICARD	c EIN-PN 27-3777186-001
a	Plan name	BLAIR HEALTHCHOICES 401K PLAN	
b	Name of plan sponsor	CENTRAL PA BEHAVIORAL HEALTH COLLABORATIVE, I	c EIN-PN 20-1646631-001
a	Plan name	WESTWATER RESOURCES INC 401K PLAN	
b	Name of plan sponsor	WESTWATER RESOURCES INC	c EIN-PN 75-2212772-001
a	Plan name	ANDERSON BURTON CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	ANDERSON BURTON CONSTRUCTION, INC.	c EIN-PN 27-0034553-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FINS 401K PLAN	
b	Name of plan sponsor	FUN IN SWIMMING, INC.	c EIN-PN 76-0629138-001
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	NVE PHARMACEUTICALS INC. 401K PLAN	
b	Name of plan sponsor	NVE PHARMACEUTICALS INC.	c EIN-PN 22-2863476-001
a	Plan name	CHATHAM ASSET MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	CHATHAM ASSET MANAGEMENT, LLC	c EIN-PN 85-0526187-001
a	Plan name	WW TRUCKING, INC.	
b	Name of plan sponsor	WADDELL-WOJCIK TRUCKING	c EIN-PN 39-1657166-001
a	Plan name	DARIOHEALTH CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DARIOHEALTH CORP	c EIN-PN 45-2973162-001
a	Plan name	GENERAL PHYSIOTHERAPY II LLC 401K PLAN	
b	Name of plan sponsor	GENERAL PHYSIOTHERAPY II LLC	c EIN-PN 92-0531118-001
a	Plan name	THE MINTZ GROUP LLC CASH BALANCE PLAN	
b	Name of plan sponsor	THE MINTZ GROUP LLC	c EIN-PN 26-4826303-002
a	Plan name	SWAGGERTY SAUSAGE 401K PLAN	
b	Name of plan sponsor	SWAGGERTY SAUSAGE CO., INC.	c EIN-PN 62-0901882-001
a	Plan name	KOMORI CHAMBON USA 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOMORI CHAMBON USA CORPORATION	c EIN-PN 92-1899882-001
a	Plan name	DIANE MEILLER AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	DIANE MEILLER AND ASSOCIATES, INC.	c EIN-PN 20-4066400-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PRINCIPAL SAM FLEXIBLE INCOME SEPARATE ACCOUNT	B Three-digit plan number (PN) ▶ 108
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
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)	121128229	109355766
(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	121128229	109355766
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4162	5727
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4162	5727
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	121124067	109350039

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)		0
(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)		0

		(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)		7651783
c Other income	2c		37
d Total income. Add all income amounts in column (b) and enter total	2d		7651820

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)	435659	
(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)		435659
j Total expenses. Add all expense amounts in column (b) and enter total	2j		435659

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7216161
l Transfers of assets:			
(1) To this plan	2l(1)		26652323
(2) From this plan	2l(2)		45642512

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

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 _____.