

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRINCIPAL SAM STRATEGIC GROWTH SEPARATE ACCOUNT
1b	Three-digit plan number (PN) ▶ 109
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392-1000
2b	Employer Identification Number (EIN) 42-0127290
2c	Plan Sponsor's telephone number 515-362-1107
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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	JEROME R KEOUGH INC PROFIT SHARING PLAN	
b	Name of plan sponsor	JEROME R KEOUGH INC	c EIN-PN 23-1653783-001
a	Plan name	AMANA SOCIETY 401K PLAN	
b	Name of plan sponsor	AMANA SOCIETY	c EIN-PN 42-0112280-004
a	Plan name	STEIN S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	STEINS, INC.	c EIN-PN 86-1681785-001
a	Plan name	THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE PEMBROKE TELEPHONE COMPANY, INC.	c EIN-PN 58-0652903-003
a	Plan name	CENTURY WEST TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	CENTURY WEST ENGINEERING CORPORATION	c EIN-PN 93-0584951-001
a	Plan name	PLAST-O-MATIC VALVES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLAST-O-MATIC VALVES, INC.	c EIN-PN 22-1833507-001
a	Plan name	INDUSTRIAL SPECIALTY CO., INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL SPECIALTY CO., INC.	c EIN-PN 63-0674434-001
a	Plan name	NELSON HOLDINGS, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	NELSON HOLDINGS, LTD.	c EIN-PN 15-0460574-002
a	Plan name	HEIDENHAIN CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	HEIDENHAIN CORPORATION	c EIN-PN 36-2584485-002
a	Plan name	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	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC SAVINGS PLAN
b	Name of plan sponsor	TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC
c	EIN-PN	36-3572609-001
a	Plan name	CENTRAL STATES INDUSTRIAL SUPPLY, INC. SAVINGS PLAN
b	Name of plan sponsor	CENTRAL STATES INDUSTRIAL SUPPLY, INC.
c	EIN-PN	47-0537194-001
a	Plan name	BRIGHTON-PITTSFORD AGENCY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BRIGHTON-PITTSFORD AGENCY, INC.
c	EIN-PN	16-0950286-001
a	Plan name	E W SIVER AND ASSOCIATES INC PROFIT SHARING PLAN
b	Name of plan sponsor	E W SIVER AND ASSOCIATES, INC
c	EIN-PN	59-1712226-002
a	Plan name	KNOLLWOOD CEMETERY 401K
b	Name of plan sponsor	KNOLLWOOD CEMETERY
c	EIN-PN	04-2060551-001
a	Plan name	CREME CURLS BAKERY INC SAVINGS PLAN
b	Name of plan sponsor	CREME CURLS BAKERY, INC.
c	EIN-PN	38-1812607-001
a	Plan name	WALTERS BANK AND TRUST RETIREMENT INCOME PLAN
b	Name of plan sponsor	WALTERS BANK AND TRUST
c	EIN-PN	73-0500577-001
a	Plan name	WESTSTAR MORTGAGE CORPORATION 401K SAVINGS PLAN
b	Name of plan sponsor	WESTSTAR MORTGAGE CORPORATION
c	EIN-PN	85-0308543-001
a	Plan name	HUNTINGTON FEDERAL SAVINGS BANK PROFIT SHARING PLAN
b	Name of plan sponsor	HUNTINGTON FEDERAL SAVINGS BANK
c	EIN-PN	55-0199620-002
a	Plan name	IBEW LOCAL 661 RETIREMENT PLAN
b	Name of plan sponsor	IBEW LOCAL NO. 661
c	EIN-PN	48-0930235-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GATEWAY OPHTHALMOLOGY, PLLC 401 K PLAN	
b	Name of plan sponsor	GATEWAY OPHTHALMOLOGY, PLLC	c EIN-PN 25-1303373-001
a	Plan name	D R CHAMBERLAIN CORP PROFIT SHARING PLAN AND 401K PLAN	
b	Name of plan sponsor	D R CHAMBERLAIN CORPORATION	c EIN-PN 16-1001008-001
a	Plan name	C. W. HOWARD INSURANCE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	C. W. HOWARD INSURANCE AGENCY INC.	c EIN-PN 25-1249813-001
a	Plan name	OMNI GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OMNI GROUP	c EIN-PN 72-1492248-001
a	Plan name	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC. THRIFT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ASSOCIATION OF PORT AUTHORITIES, INC	c EIN-PN 53-0193338-002
a	Plan name	HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN	
b	Name of plan sponsor	HOSPITAL LAUNDRY SERVICES	c EIN-PN 81-0348711-001
a	Plan name	BRADSHAW AND COMPANY, INSURORS 401K PLAN	
b	Name of plan sponsor	BRADSHAW AND COMPANY INSURORS	c EIN-PN 62-0790980-001
a	Plan name	AAA BUILDING COMPONENTS, INC. 401K PLAN	
b	Name of plan sponsor	AAA BUILDING COMPONENTS, INC.	c EIN-PN 47-0544091-001
a	Plan name	MAYOTTE GROUP, INC. SAVINGS PLAN	
b	Name of plan sponsor	MAYOTTE GROUP, INC.	c EIN-PN 38-1671682-002
a	Plan name	P.C. GODFREY, INC. 401K PLAN	
b	Name of plan sponsor	P C. GODFREY, INC.	c EIN-PN 56-0494928-002
a	Plan name	REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	REX-HIDE INDUSTRIES, INC.	c EIN-PN 75-1786640-008
a	Plan name	DIAMOND FRUIT GROWERS, INC. 401K PLAN	
b	Name of plan sponsor	DIAMOND FRUIT GROWERS, INC.	c EIN-PN 93-0113905-002

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	CITY GAS/MASTER GAS 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	CITY GAS COMPANY
c	EIN-PN	39-0211120-002
a	Plan name	FORKLIFTS OF MINNESOTA, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FORKLIFTS OF MINNESOTA INC
c	EIN-PN	41-0734498-001
a	Plan name	H.S. INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	H.S. INC.
c	EIN-PN	38-1946307-002
a	Plan name	CSE CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	CSE CORPORATION
c	EIN-PN	25-1111424-002
a	Plan name	PRECISION FILTERS, INC. RETIREMENT PLAN
b	Name of plan sponsor	PRECISION FILTERS, INC.
c	EIN-PN	16-1057900-001
a	Plan name	STAR INDUSTRIES, INC. SAVINGS PLAN
b	Name of plan sponsor	STAR INDUSTRIES, INC.
c	EIN-PN	91-0424810-004
a	Plan name	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC. PROFIT SHARING SAVINGS PLAN
b	Name of plan sponsor	INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.
c	EIN-PN	47-0548756-001
a	Plan name	THE MSO, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MSO, INC.
c	EIN-PN	52-1755454-002
a	Plan name	BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	BUSINESS SYSTEMS AND CONSULTANTS, INC.
c	EIN-PN	63-0709118-001
a	Plan name	OPTIMUM RE INSURANCE COMPANY SAVINGS PLAN
b	Name of plan sponsor	OPTIMUM RE INSURANCE COMPANY
c	EIN-PN	75-1608507-002
a	Plan name	CUSTOM MATERIALS INCORPORATED PROFIT SHARING PLAN
b	Name of plan sponsor	CUSTOM MATERIALS INCORPORATED
c	EIN-PN	34-0947646-001
a	Plan name	MC FADDIN-WARD HOUSE INC PROFIT SHARING PLAN
b	Name of plan sponsor	MC FADDIN-WARD HOUSE INC
c	EIN-PN	76-0074107-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CANNON U.S.A.,INC. EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	CANNON U.S.A.,INC.	c EIN-PN 13-3197005-001
a	Plan name	AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN GUARANTY FUND GROUP INC	c EIN-PN 20-0928712-001
a	Plan name	MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN	
b	Name of plan sponsor	MAGUIRE AGENCY INC	c EIN-PN 41-1296120-002
a	Plan name	OGONTZ CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	OGONTZ CORPORATION PROFIT SHARING PLAN	c EIN-PN 23-1570305-001
a	Plan name	AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-004
a	Plan name	SOUTHWEST DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHWEST DISTRIBUTING CO INC	c EIN-PN 42-1010472-001
a	Plan name	LYON RURAL ELECTRIC COOPERATIVE 401K PLAN	
b	Name of plan sponsor	LYON RURAL ELECTRIC COOPERATIVE	c EIN-PN 42-0389015-002
a	Plan name	ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN	
b	Name of plan sponsor	ACCURATE FELT AND GASKET MFG. CO.	c EIN-PN 36-2170303-003
a	Plan name	INDEPENDENT CONCRETE PUMPING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENT CONCRETE PUMPING CORP.	c EIN-PN 04-2702017-001
a	Plan name	EXXEL ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXXEL ENGINEERING, INC.	c EIN-PN 38-1981508-001
a	Plan name	LIMBAUGH RUSSELL PAYNE AND HOWARD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIMBAUGH RUSSELL PAYNE AND HOWARD PROF CORP	c EIN-PN 43-1155958-002
a	Plan name	SHULTZ AND JAMES, INC. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	SHULTZ AND JAMES, INC.	c EIN-PN 54-0379000-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WILLIAMS DINGMANN, LLC
b	Name of plan sponsor	WILLIAMS DINGMANN, LLC
c	EIN-PN	26-2947436-001
a	Plan name	AMERICAN GRAMAPHONE L.L.C. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	AMERICAN GRAMAPHONE LLC
c	EIN-PN	47-0783640-003
a	Plan name	HARDIN COUNTY SAVINGS BANK PROFIT SHARING PLAN
b	Name of plan sponsor	HARDIN COUNTY SAVINGS BANK
c	EIN-PN	42-0181900-002
a	Plan name	GEORGE RUSSELL ENTERPRISES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GEORGE RUSSELL ENTERPRISES, INC
c	EIN-PN	16-0370630-003
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PRECO INC PROFIT SHARING/401K SAVINGS PLAN
b	Name of plan sponsor	PRECO, LLC
c	EIN-PN	87-3882552-001
a	Plan name	CONCEPTS IN MILLWORK INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CONCEPTS IN MILLWORK INC 401K PROFIT SHARIN
c	EIN-PN	84-0832205-001
a	Plan name	VITRA, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	VITRA, INC.
c	EIN-PN	13-3270374-001
a	Plan name	UNYTITE, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	UNYTITE, INC.
c	EIN-PN	36-3486023-001
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.
c	EIN-PN	34-1031008-002
a	Plan name	R.S.A. CORP. SAVINGS PLAN
b	Name of plan sponsor	R.S.A. CORP.
c	EIN-PN	13-1726336-001
a	Plan name	FIRE FIGHTERS CREDIT UNION 401K RETIREMENT PLAN
b	Name of plan sponsor	FIRE FIGHTERS CREDIT UNION
c	EIN-PN	73-0528996-002
a	Plan name	BIGHORN GOLF CLUB 401K PLAN
b	Name of plan sponsor	BIGHORN GOLF CLUB
c	EIN-PN	33-0440671-001
a	Plan name	MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN
b	Name of plan sponsor	MERCHANTS BONDING
c	EIN-PN	42-0410010-003
a	Plan name	ROSS MOULD, LLC 401K PLAN
b	Name of plan sponsor	ROSS MOULD, LLC
c	EIN-PN	45-2979151-002
a	Plan name	G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN
b	Name of plan sponsor	G AND J PEPSI-COLA BOTTLERS, INC.
c	EIN-PN	34-1031008-003
a	Plan name	POTTER DISTRIBUTING, INC. EMPLOYEE 401K SAVINGS PLAN
b	Name of plan sponsor	POTTER DISTRIBUTING, INC.
c	EIN-PN	38-2166848-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BATTLEFIELD FARMS, INC.	c EIN-PN 54-1565716-001
a	Plan name	FARMERS EQUIPMENT COMPANY PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	FARMERS EQUIPMENT COMPANY	c EIN-PN 91-0217261-001
a	Plan name	ASSOCIATION MASTER TRUST RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MASTER TRUST	c EIN-PN 22-6315089-001
a	Plan name	YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN	
b	Name of plan sponsor	YUMA COUNTY WATER USERS ASSOCIATION	c EIN-PN 86-0069710-001
a	Plan name	AMERICAN NICKELOID COMPANY 401K PERU UNION SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-005
a	Plan name	BANE-NELSON INC 401K SAVINGS AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BANE-NELSON, INC.	c EIN-PN 39-1042397-001
a	Plan name	WALTER E. SMITHE FURNITURE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WALTER E. SMITHE FURNITURE, INC.	c EIN-PN 36-3195096-001
a	Plan name	PLASCORE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLASCORE, INC.	c EIN-PN 38-2140280-001
a	Plan name	PERFORMARK INC RETIREMENT PLAN	
b	Name of plan sponsor	PERFORMARK INC	c EIN-PN 27-2533781-001
a	Plan name	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC 401K RET SAVINGS PLAN	
b	Name of plan sponsor	HILTON HEAD PLANTATION PROPERTY OWNERS ASSOC	c EIN-PN 57-0687338-001
a	Plan name	TITLE DATA, INC. SAVINGS PLAN	
b	Name of plan sponsor	TITLE DATA, INC.	c EIN-PN 74-1586205-001
a	Plan name	DOBMEIER JANITOR SUPPLY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DOBMEIER JANITOR SUPPLY INC	c EIN-PN 16-0795248-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLACK CREEK INTEGRATED SYSTEMS CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACK CREEK INTEGRATED SYSTEMS CORP.	c EIN-PN 63-0998454-001
a	Plan name	HBD, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HBD, INC.	c EIN-PN 56-0940927-001
a	Plan name	FORKLIFTS OF MINNESOTA RETIREMENT SAVINGS PLAN FOR UNION MEMBERS	
b	Name of plan sponsor	FORKLIFTS OF MINNESOTA, INC.	c EIN-PN 41-0734498-002
a	Plan name	BADGER FEDERAL SERVICES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	BADGER FEDERAL SERVICES INC	c EIN-PN 39-1421797-001
a	Plan name	FOREST HEALTH SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOREST HEALTH SERVICES, LLC	c EIN-PN 38-3636411-001
a	Plan name	THE BURDICK COMPANIES 401K PLAN	
b	Name of plan sponsor	DRIVERS VILLAGE, INC.	c EIN-PN 16-1614967-002
a	Plan name	IER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IER, INC.	c EIN-PN 74-2350737-002
a	Plan name	BROOKS-TLC HOSPITAL SYSTEM, INC. NON- UNION EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	BROOKS-TLC HOSPITAL SYSTEM, INC.	c EIN-PN 16-0743301-003
a	Plan name	HUSH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUNTING U.S. HOLDINGS, INC.	c EIN-PN 76-0008948-001
a	Plan name	BMP AMERICA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BMP AMERICA, INC.	c EIN-PN 16-1178730-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NICOR INC. 401K PLAN		
b Name of plan sponsor	NICOR INC.	c EIN-PN 85-0471395-001
a Plan name HOHENSTEINS INC RETIREMENT PLAN		
b Name of plan sponsor	HOHENSTEINS INC	c EIN-PN 41-0988277-002
a Plan name ALFREDO PARRISH PLLC 401K PLAN		
b Name of plan sponsor	ALFREDO PARRISH PLLC	c EIN-PN 45-4494291-001
a Plan name SEWARD MOTOR FREIGHT, INC. 401K PLAN		
b Name of plan sponsor	SEWARD MOTOR FREIGHT, INC.	c EIN-PN 47-0527346-001
a Plan name GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN		
b Name of plan sponsor	GOOD NATURED PRODUCTS ILLINOIS LLC	c EIN-PN 36-3201166-001
a Plan name RHETECH, LLC TEAMSTER EMPLOYEES 401K PLAN		
b Name of plan sponsor	RHETECH, LLC	c EIN-PN 38-1871095-002
a Plan name 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
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PACIFIC TORQUE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PACIFIC TORQUE LLC
c	EIN-PN	20-8218242-001
a	Plan name	HALCON CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	HALCON FURNITURE LLC
c	EIN-PN	41-1316475-001
a	Plan name	THE PHILADELPHIA FOUNDATION RETIREMENT INCOME PLAN
b	Name of plan sponsor	THE PHILADELPHIA FOUNDATION
c	EIN-PN	23-1581832-001
a	Plan name	SOUTHEASTERN ALUMINUM PRODUCTS RETIREMENT PLAN
b	Name of plan sponsor	SOUTHEASTERN ALUMINUM PRODUCTS, LLC
c	EIN-PN	82-2346710-001
a	Plan name	COMBUSTION SERVICE COMPANY OF NEW ENGLAND 401K PLAN
b	Name of plan sponsor	COMBUSTION SERVICE CO OF NEW ENGLAND
c	EIN-PN	04-1436605-001
a	Plan name	LUMIBIRD PHOTONICS USA, INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LUMIBIRD PHOTONICS USA, INC
c	EIN-PN	81-0415794-003
a	Plan name	THE BMI EMPLOYEES PROFIT SHARING SAVINGS PLAN
b	Name of plan sponsor	BUDGET MOTELS, INC.
c	EIN-PN	54-0947487-001
a	Plan name	HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN
b	Name of plan sponsor	HIGHLIGHT INDUSTRIES INC
c	EIN-PN	38-2418671-001
a	Plan name	FORENTA 401K RETIREMENT PLAN
b	Name of plan sponsor	FORENTA L.P.
c	EIN-PN	51-0350492-001
a	Plan name	TOLEDO TRANSDUCERS, INC 401K PLAN
b	Name of plan sponsor	TOLEDO TRANSDUCERS INC
c	EIN-PN	34-1184762-001
a	Plan name	DELTA INDUSTRIES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DELTA INDUSTRIES, INC.
c	EIN-PN	64-0622725-001
a	Plan name	BURDICK 401K PLAN
b	Name of plan sponsor	BURDICK TOYOTA, INC.
c	EIN-PN	15-0619417-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a Plan name SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	SOUTHEASTERN SKATE SUPPLY	c EIN-PN 54-0739642-002
a Plan name CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	CONCHO EDUCATORS FEDERAL CREDIT UNION	c EIN-PN 75-0803279-001
a Plan name ROYAL COACH LTD. EMPLOYEES 401K SAVINGS PLAN		
b Name of plan sponsor	ROYAL COACH LTD.	c EIN-PN 36-2900575-001
a Plan name ELECTRO TECHNIK INDUSTRIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	ELECTRO TECHNIK INDUSTRIES, INC.	c EIN-PN 59-2288451-001
a Plan name RAYNOR ADAMS AND ASSOCIATES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RAYNOR, ADAMS, AND ASSOCIATES, INC.	c EIN-PN 54-1186606-001
a Plan name NATIONAL LEADBURNERS PENSION FUND 401K PLAN		
b Name of plan sponsor	NATIONAL LEADBURNERS	c EIN-PN 23-2251078-333
a Plan name ASTI 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	APPLIED SCIENCE AND TECHNOLOGY, INC.	c EIN-PN 38-2567197-001
a Plan name W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LANE S END FARM	c EIN-PN 74-1432510-001
a Plan name BECS TECHNOLOGY 401K PLAN		
b Name of plan sponsor	BECS TECHNOLOGY, INC.	c EIN-PN 43-1581910-001
a Plan name PRIMARY CARE SPECIALISTS OF ORLANDO, LLC SAVINGS PLAN		
b Name of plan sponsor	PRIMARY CARE SPECIALISTS, LLC	c EIN-PN 45-3960478-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	APPRAISAL RESEARCH COUNSELORS, LTD. 401K AND RETIREMENT PLAN	
b	Name of plan sponsor	APPRAISAL RESEARCH COUNSELORS, LTD.	c EIN-PN 36-2788160-002
a	Plan name	YOUNG AND LARAMORE, INC. 401K PLAN	
b	Name of plan sponsor	YOUNG AND LARAMORE INC	c EIN-PN 35-1545692-001
a	Plan name	TECHNICS DENTAL LABORATORY 401 K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TECHNICS DENTAL LABORATORY, INC.	c EIN-PN 59-2220364-001
a	Plan name	AL PACKER, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	AL PACKER, INC.	c EIN-PN 52-0959698-001
a	Plan name	FIRST METRO BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRST METRO BANK	c EIN-PN 63-0980487-001
a	Plan name	A.M. LEONARD, INC. 401K PLAN	
b	Name of plan sponsor	A.M. LEONARD, INC.	c EIN-PN 31-0558693-002
a	Plan name	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	HARRISTOWN DEVELOPMENT CORPORATION RETIREMENT	c EIN-PN 25-1581214-001
a	Plan name	RHETECH, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	RHETECH, LLC	c EIN-PN 38-1871095-001
a	Plan name	JOHN L. CORLEY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN L. CORLEY, INC.	c EIN-PN 43-0228390-002
a	Plan name	ALL TEMP CHICAGO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL TEMP CHICAGO	c EIN-PN 36-3286799-001
a	Plan name	UNITED GRINDING AND MACHINE CO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED GRINDING AND MACHINE CO	c EIN-PN 34-1009199-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MONTEREY MECHANICAL CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTEREY MECHANICAL CO.	c EIN-PN 42-1466678-001
a	Plan name	SOCIETY OF AMERICAN FLORISTS RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETY AMER FLORISTS/ORNAMENT HORTICULTURAL	c EIN-PN 53-0239132-002
a	Plan name	SOUTHERN ALLOY CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN ALLOY CORPORATION	c EIN-PN 63-0386838-002
a	Plan name	RACO STEEL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RACO STEEL COMPANY	c EIN-PN 36-3417670-001
a	Plan name	TL GROUP COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TL GROUP, LLC	c EIN-PN 34-1108787-002
a	Plan name	ELECTRO MECHANICAL HANDLING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO MECHANICAL HANDLING, INC.	c EIN-PN 54-0881724-001
a	Plan name	BRODELL MEDICAL, INC. SAVINGS PLAN	
b	Name of plan sponsor	BRODELL MEDICAL, INC.	c EIN-PN 34-1521406-002
a	Plan name	MONROE TRANSPORTATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	MONROE TRANSPORTATION SERVICES, INC.	c EIN-PN 36-2191583-001
a	Plan name	POSEIDON WATER LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	POSEIDON WATER LLC	c EIN-PN 20-8544662-001
a	Plan name	KURT S TRUCK AND PARTS COMPANY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KURT S TRUCK AND PARTS COMPANY, INC.	c EIN-PN 63-0313649-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DYNABRADE, INC. PROFIT SHARING/401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	DYNABRADE, INC.	c EIN-PN 16-0950182-002
a Plan name G AND S 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	G AND S SERVICES COMPANY	c EIN-PN 84-0885058-001
a Plan name CONYBEARE LAW OFFICE P.C., PROFIT SHARING AND SALARY DEFERRAL		
b Name of plan sponsor	CONYBEARE LAW OFFICE, P.C.	c EIN-PN 38-2418131-002
a Plan name EQUITABLE SAVINGS BANK RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE EQUITABLE BANK, SSB	c EIN-PN 39-0265500-002
a Plan name GRAYHAWK, LLC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GRAYHAWK, LLC.	c EIN-PN 31-1513599-002
a Plan name AAFP INSURANCE SERVICES, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	AAFP INSURANCE SVC INC	c EIN-PN 43-1226253-002
a Plan name KS ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KS ASSOCIATES, INC.	c EIN-PN 34-1552608-001
a Plan name THE PAYNE AND FEARS, LLP 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PAYNE AND FEARS, LLP	c EIN-PN 33-0507930-001
a Plan name FISCHER USA, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FISCHER USA, INC.	c EIN-PN 25-1266480-003
a Plan name FINISHED METALS, INC. 1997 RETIREMENT PLAN		
b Name of plan sponsor	FINISHED METALS, INC.	c EIN-PN 36-2521526-002
a Plan name HORWITH TRUCKS, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	HORWITH TRUCKS, INC.	c EIN-PN 23-1732270-001
a Plan name ALERT AMBULANCE SERVICE, INC. RETIREMENT PLAN		
b Name of plan sponsor	ALERT AMBULANCE SERVICE, INC.	c EIN-PN 04-2617294-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	PROGRESSIONS CU 401 K RETIREMENT PLAN	
b	Name of plan sponsor	PROGRESSIONS CU	c EIN-PN 91-0419495-001
a	Plan name	401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCI STAFF LEASING, INC.	c EIN-PN 22-3349434-333
a	Plan name	POSEIDON SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	POSEIDON SERVICES, INC.	c EIN-PN 13-1769851-002
a	Plan name	W.A. CLEARY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	W A CLEARY CORPORATION	c EIN-PN 22-0825655-001
a	Plan name	DI MINO S LEWISTON MARKET INC 401K PLAN	
b	Name of plan sponsor	DI MINOS LEWISTON MARKET INC 401K PLAN	c EIN-PN 16-0871421-001
a	Plan name	SCHOLES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHOLES ELECTRIC AND COMMUNICATIONS CORPORATI	c EIN-PN 22-2848110-002
a	Plan name	THE TARRANCE GROUP 401K PLAN	
b	Name of plan sponsor	THE TARRANCE GROUP LLC	c EIN-PN 54-1636302-001
a	Plan name	EXPEDITOR SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXPEDITOR SYSTEMS, INC.	c EIN-PN 58-1535135-001
a	Plan name	C.B.L.D., INC. PROFIT SHARING AND TRUST PLAN	
b	Name of plan sponsor	CRAIG BERGMANN LANDSCAPE DESIGN, INC.	c EIN-PN 36-3290000-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	COMMUNITY FOCUS FEDERAL CREDIT UNION 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY FOCUS FEDERAL CREDIT UNION	c EIN-PN 38-1655200-001
a	Plan name	U.S. ENGINEERING CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	U.S. ENGINEERING CORPORATION	c EIN-PN 38-3023500-002
a	Plan name	LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	LBT BANCSHARES, INC.	c EIN-PN 37-1129692-001
a	Plan name	FISHER AND SON CO. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FISHER AND SON CO INC	c EIN-PN 23-1567184-001
a	Plan name	REDDY FEED AND GRAIN, LLC 401K PLAN	
b	Name of plan sponsor	REDDY FEED AND GRAIN, LLC	c EIN-PN 39-1620819-001
a	Plan name	NINA MASON PULLIAM CHARITABLE TRUST RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NINA MASON PULLIAM CHARITABLE TRUST	c EIN-PN 35-6644088-001
a	Plan name	PIONEER MANAGEMENT GROUP, LLC 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	PIONEER MANAGEMENT GROUP, LLC	c EIN-PN 75-3070728-001
a	Plan name	FLOORING PENSION GROUP 401K PLAN	
b	Name of plan sponsor	KENNY ENTERPRISES INC	c EIN-PN 16-1019788-002
a	Plan name	HT ENGINEERING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HT ENGINEERING INC	c EIN-PN 38-2638583-001
a	Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	c EIN-PN 63-6132210-001
a	Plan name	LORUSSO COMPANIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	LORUSSO CORPORATION	c EIN-PN 04-2381567-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FRAKES ENGINEERING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FRAKES ENGINEERING INC.	c EIN-PN 35-1838087-001
a	Plan name	HANKS HARDWARE AND LUMBER, INC. 401K PLAN	
b	Name of plan sponsor	HANKS HARDWARE AND LUMBER, INC.	c EIN-PN 33-0224807-001
a	Plan name	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN, PARKER, WILSON AND CARBERRY, P.C.	c EIN-PN 84-0997888-002
a	Plan name	SURFSIDE SEAFOOD PRODUCTS LLC 401K PLAN	
b	Name of plan sponsor	SURFSIDE PRODUCTS INC.	c EIN-PN 45-4679665-001
a	Plan name	COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor	COMMONWEALTH FIRE PROTECTION COMPANY	c EIN-PN 23-2028120-001
a	Plan name	HUDSON AND ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUDSON AND ASSOCIATES, INC.	c EIN-PN 71-0802529-001
a	Plan name	PACIFIC HANDY CUTTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC HANDY CUTTER, INC.	c EIN-PN 95-2111006-001
a	Plan name	AIRE-RITE AIRCONDITIONING REFRIGERATION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRE-RITE AIRCONDITIONING AND REFRIGERATION	c EIN-PN 95-2868706-002
a	Plan name	MARR AND COMPANY, P.C. 401K SAVINGS PLAN	
b	Name of plan sponsor	MARR AND COMPANY, P.C.	c EIN-PN 43-1490039-001
a	Plan name	BANK OF O FALLON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BANK OF O FALLON	c EIN-PN 37-0795749-002
a	Plan name	RALPH N. SMITH, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	RALPH N. SMITH, INC.	c EIN-PN 42-0678214-001
a	Plan name	1ST PREFERENCE MORTGAGE CORP. SAVINGS PLAN	
b	Name of plan sponsor	1ST PREFERENCE MORTGAGE CORP.	c EIN-PN 52-1720545-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MORGAN CORP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MORGAN CORP	c EIN-PN 57-0523479-001
a Plan name DURHAM JONES AND PINEGAR PC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DENTONS DURHAM JONES PINEGAR P.C.	c EIN-PN 87-0399832-001
a Plan name COLUMBIA CASCADE OFFICE 401K RETIREMENT PLAN		
b Name of plan sponsor	COLUMBIA CASCADE COMPANY	c EIN-PN 93-0336194-003
a Plan name INDEPENDENT SALT COMPANY 401K RETIREMENT PLAN		
b Name of plan sponsor	INDEPENDENT SALT COMPANY	c EIN-PN 48-0981376-001
a Plan name JAQUITH INDUSTRIES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	JAQUITH INDUSTRIES INC	c EIN-PN 16-1077146-004
a Plan name C.D.P., INC. SAVINGS PLAN		
b Name of plan sponsor	C.D.P., INC.	c EIN-PN 39-1226311-001
a Plan name BARCLAY MECHANICAL SERVICES INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BARCLAY MECHANICAL SERVICES, INC.	c EIN-PN 82-0443576-001
a Plan name NUVIS 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NUVIS	c EIN-PN 95-2801396-001
a Plan name STEIN MANUFACTURING, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STEIN MANUFACTURING, INC.	c EIN-PN 47-0602245-001
a Plan name VISION ENVELOPE, INC. 401K/PS PLAN		
b Name of plan sponsor	VISION ENVELOPE, INC.	c EIN-PN 27-2702601-001
a Plan name A-KOBAC CONTAINER CO., RETIREMENT PLAN		
b Name of plan sponsor	A-KOBAC CONTAINER CO., INC.	c EIN-PN 34-1059424-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARSH ELECTRONICS, INC. 401K	
b	Name of plan sponsor	MARSH ELECTRONICS, INC.	c EIN-PN 39-0452715-002
a	Plan name	INKCYCLE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INKCYCLE, INC.	c EIN-PN 48-1146277-002
a	Plan name	401K PLAN AND EMPLOYEES TRUST OF BRAND HYDRAULICS CO.	
b	Name of plan sponsor	BRAND HYDRAULICS CO	c EIN-PN 47-0486928-002
a	Plan name	ROUNDS VAN DUZER ARCHITECTS, P.C. 401K PLAN	
b	Name of plan sponsor	ROUNDS VANDUZER ARCHITECTS, P.C.	c EIN-PN 54-1195623-002
a	Plan name	KOZCO MECHANICAL CONTRACTORS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOZCO MECHANICAL CONTRACTORS, INC.	c EIN-PN 87-0388955-001
a	Plan name	JASPER PRODUCTS L.L.C. 401K PLAN	
b	Name of plan sponsor	JASPER PRODUCTS L.L.C.	c EIN-PN 43-1838738-001
a	Plan name	PURCELL KRUG AND HALLER PROFIT SHARING PLAN	
b	Name of plan sponsor	PURCELL KRUG AND HALLER ATTORNEYS AT LAW	c EIN-PN 23-2386065-001
a	Plan name	GUTH LABORATORIES INC SAVINGS PLAN	
b	Name of plan sponsor	GUTH LABORATORIES, INC.	c EIN-PN 23-2139091-001
a	Plan name	BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BABANIKAS ZIEDMAN AND KING PC	c EIN-PN 04-3105432-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GLOBAL COMPUTER ASSOCIATES OF NEW YORK, INC. 401K PLAN	
b	Name of plan sponsor	GLOBAL COMPUTER ASSOCIATES OF NEW YORK, INC.	c EIN-PN 13-3548552-001
a	Plan name	PRESTERA CENTER FOR MENTAL HEALTH SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PRESTERA CENTER FOR MENTAL HEALTH SERVICES, I	c EIN-PN 55-0492369-001
a	Plan name	SOUTHWARK METAL MANUFACTURING CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWARK METAL MANUFACTURING CO.	c EIN-PN 23-1639196-001
a	Plan name	CONTRACTS UNLIMITED, INC. 401K PLAN	
b	Name of plan sponsor	CONTRACTS UNLIMITED, INC.	c EIN-PN 16-1338326-001
a	Plan name	EDUCATIONAL MANAGEMENT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EDUCATIONAL MANAGEMENT	c EIN-PN 92-0071890-001
a	Plan name	AL BOURDEAU INSURANCE SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	AL BOURDEAU INSURANCE SERVICE, INC.	c EIN-PN 38-2118791-001
a	Plan name	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEX-STRUT, INC.	c EIN-PN 34-1769143-001
a	Plan name	CONTECH SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CONTECH SERVICES, INC.	c EIN-PN 36-4841370-001
a	Plan name	CAPITAL CITY LUMBER RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL CITY LUMBER COMPANY, INC.	c EIN-PN 59-2306446-001
a	Plan name	DYE MANAGEMENT GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DYE MANAGEMENT GROUP, INC.	c EIN-PN 91-1482332-001
a	Plan name	THE OESER COMPANY PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	THE OESER COMPANY	c EIN-PN 91-1271960-005

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BURNS FORD, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BURNS FORD, INC.	c EIN-PN 93-0713418-001
a	Plan name	AUDIO ACOUSTICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUDIO ACOUSTICS INC	c EIN-PN 43-0915747-001
a	Plan name	SOUTHWEST FLORIDA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	SOUTHWEST FLORIDA ENTERPRISES, INC.	c EIN-PN 59-1263670-001
a	Plan name	WILKINSON AND SNOWDEN, INC. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	WILKINSON AND SNOWDEN INC	c EIN-PN 62-0515904-001
a	Plan name	WESTERN CASEWORK CORP 401K PLAN	
b	Name of plan sponsor	WESTERN CASEWORK CORP.	c EIN-PN 88-0218488-001
a	Plan name	TRANSWORLD DIVERSIFIED SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	TRANSWORLD DIVERSIFIED SERVICES, INC.	c EIN-PN 59-3261905-001
a	Plan name	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	SELDEN S INTERIOR FURNISHINGS, INC. 401K PLAN	
b	Name of plan sponsor	SELDEN S INTERIOR FURNISHINGS, INC.	c EIN-PN 91-0910687-001
a	Plan name	YAEGER ARCHITECTURE, INC. 401 K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	YAEGER ARCHITECTURE, INC	c EIN-PN 43-1011722-001
a	Plan name	FORSBERG CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	FORSBERG CONSTRUCTION, INC. 401K PLAN	c EIN-PN 59-2223536-001
a	Plan name	ANASTASI TRUCKING AND PAVING CO. 401K PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	ANASTASI TRUCKING INC.	c EIN-PN 16-0875499-002

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	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	HORSEPOWER CONTROL SYSTEMS, INC. 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	HORSEPOWER CONTROL SYSTEMS, INC.	c EIN-PN 43-0822516-002
a	Plan name	CAC FINANCIAL CORP 401K PLAN	
b	Name of plan sponsor	CAC FINANCIAL CORP	c EIN-PN 73-0774278-001
a	Plan name	MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN	
b	Name of plan sponsor	MIDWEST INDEPENDENT BANCSHARES, INC.	c EIN-PN 43-1467640-002
a	Plan name	RANTEC MICROWAVE SYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RANTEC MICROWAVE SYSTEMS	c EIN-PN 95-4780596-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WARTBURG TOOL AND DIE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WARTBURG TOOL AND DIE, INC	c EIN-PN 62-1288994-001
a	Plan name	EQUINOX 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EQUINOX MANAGEMENT COMPANY, LLC	c EIN-PN 84-1498231-001
a	Plan name	ALBINA HEAD START PENSION PLAN	
b	Name of plan sponsor	ALBINA HEAD START INCORPORATED	c EIN-PN 92-1069936-001
a	Plan name	KEEN EDGE CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	KEEN EDGE CO.	c EIN-PN 36-2224885-001
a	Plan name	CARLSON AND CARLSON, INC. 401K PLAN	
b	Name of plan sponsor	CARLSON AND CARLSON INCORPORATED	c EIN-PN 13-1250632-002
a	Plan name	HINZ TRUCKING, INC. 401K PLAN	
b	Name of plan sponsor	HINZ TRUCKING INC	c EIN-PN 47-0710382-001
a	Plan name	JOYNER FINE PROPERTIES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOYNER FINE PROPERTIES	c EIN-PN 54-0933328-001
a	Plan name	BROGDON MACHINE, INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BROGDON MACHINE, INC	c EIN-PN 43-1031993-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WATTS ARCHITECTURE AND ENGINEERING, D.P.C.	c EIN-PN 46-0635147-002
a	Plan name	CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN	
b	Name of plan sponsor	OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO	c EIN-PN 91-2049940-001
a	Plan name	MN DHIA RETIREMENT AND 401K SAVINGS PLAN	
b	Name of plan sponsor	MINNESOTA DAIRY HERD IMPROVEMENT ASSOCIATION	c EIN-PN 23-7410630-002
a	Plan name	SSI ELECTRONICS, INC. 401K PLAN	
b	Name of plan sponsor	SSI ELECTRONICS, INC.	c EIN-PN 38-2491143-001
a	Plan name	PTL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PTL MANUFACTURING, INC.	c EIN-PN 37-1040550-001
a	Plan name	TEXAS BOOK COMPANY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TEXAS BOOK COMPANY	c EIN-PN 75-1502678-001
a	Plan name	KEENAN, HOPKINS, SUDER AND STOWELL 401K PLAN	
b	Name of plan sponsor	KEENAN, HOPKINS, SUDER AND STOWELL CONTRACTORS,	c EIN-PN 58-2279196-001
a	Plan name	MC CLEARY/GERMAN ASSOCIATES, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MC CLEARY/GERMAN ASSOCIATES, INC.	c EIN-PN 74-1603045-001
a	Plan name	MORRIS, LAING, EVANS, BROCK AND KENNEDY, CHARTERED, 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRIS, LAING, EVANS, BROCK AND KENNEDY CHRTD	c EIN-PN 48-0770887-001
a	Plan name	RECTOR PHILLIPS MORSE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RECTOR PHILLIPS MORSE, INC.	c EIN-PN 71-0274195-001
a	Plan name	NEBRASKA MUNICIPAL POWER POOL SAVINGS PLAN	
b	Name of plan sponsor	NEBRASKA MUNICIPAL POWER POOL	c EIN-PN 47-0575470-001
a	Plan name	THE ACCURSO LAW FIRM PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ACCURSO LAW FIRM, A PROFESSIONAL CORP.	c EIN-PN 43-1625966-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SOAR TECHNOLOGY LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SOAR TECHNOLOGY LLC	c EIN-PN 38-3382261-001
a	Plan name	COPILOT COMPANY 401K PLAN	
b	Name of plan sponsor	COPILOT COMPANY	c EIN-PN 36-4408647-001
a	Plan name	STINSON ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STINSON ENTERPRISES, INC.	c EIN-PN 94-1702818-001
a	Plan name	BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANK BOMMARITO OLDSMOBILE, INC.	c EIN-PN 43-0969891-001
a	Plan name	NATIONAL AWARDS SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL AWARDS, INC.	c EIN-PN 64-0787856-001
a	Plan name	AUTO CAST, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTO CAST INC.	c EIN-PN 38-1775593-001
a	Plan name	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	ANTHONY MANUFACTURING, LLC. 401K SAVINGS PLAN	
b	Name of plan sponsor	ANTHONY MANUFACTURING, LLC.	c EIN-PN 72-0681843-001
a	Plan name	GRAND LAKE MENTAL HEALTH CENTER 401K PLAN	
b	Name of plan sponsor	GRAND LAKE MENTAL HEALTH CENTER	c EIN-PN 73-1039733-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BUTCHER ENGINEERING SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	THE BUTCHER ENGINEERING ENTERPRISES LIMITED	c EIN-PN 38-2917084-001
a	Plan name	THE COMMONWEALTH GROUP, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE COMMONWEALTH GROUP, LLC	c EIN-PN 26-3891734-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KOMICO, LLC EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KOMICO LLC
c	EIN-PN	36-4421487-001
a	Plan name	BAUGHMAN COMPANY, P.A. PROFIT SHARING 401K PLAN
b	Name of plan sponsor	BAUGHMAN COMPANY, P.A.
c	EIN-PN	48-0880417-001
a	Plan name	BROWN AUTOMOTIVE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SPARTANBURG DODGE, INC.
c	EIN-PN	57-0955718-001
a	Plan name	J.K. PRODUCTS AND SERVICES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	J.K. PRODUCTS AND SERVICES, INC.
c	EIN-PN	71-0533493-002
a	Plan name	CHARLOTTE PLASTIC SURGERY CENTER 401K SAFE HARBOR PLAN
b	Name of plan sponsor	CHARLOTTE PLASTIC SURGERY CENTER, P.A.
c	EIN-PN	56-0944051-002
a	Plan name	THE ARC, OCEAN COUNTY CHAPTER, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE ARC - OCEAN COUNTY CHAPTER
c	EIN-PN	21-0723435-001
a	Plan name	ROKI AMERICA CO., LTD. 401K RETIREMENT PLAN
b	Name of plan sponsor	ROKI AMERICA CO., LTD
c	EIN-PN	31-1282544-001
a	Plan name	PROMISECARE MANAGEMENT SERVICES 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PROMISECARE MANAGEMENT SERVICES, LLC
c	EIN-PN	33-0959335-001
a	Plan name	SYSTEMS TECHNOLOGY, INC. SAVINGS PLAN
b	Name of plan sponsor	SYSTEMS TECHNOLOGY, INC.
c	EIN-PN	57-0795217-002
a	Plan name	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	VOGEL CHEVROLET, INC. 401K RETIREMENT SAVINGS PLAN AND TRUST
b	Name of plan sponsor	VOGEL CHEVROLET, INC.
c	EIN-PN	39-1082195-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOT SPRINGS CLINIC OF OTOLARYNGOLOGY PA PROFIT SHARING PLAN	
b	Name of plan sponsor	HOT SPRINGS CLINIC OF OTOLARYNGOLOGY PA	c EIN-PN 71-0441618-001
a	Plan name	UNITED NETWORK FOR ORGAN SHARING 401K RETIREMENT PLAN	
b	Name of plan sponsor	UNITED NETWORK FOR ORGAN SHARING	c EIN-PN 54-1327878-002
a	Plan name	BROACHING MACHINE SPECIALTIES CO 401K PLAN	
b	Name of plan sponsor	BROACHING MACHINE SPECIALTIES COMPANY	c EIN-PN 38-1247150-002
a	Plan name	MAC S FENCE, INC. 401K PLAN	
b	Name of plan sponsor	MAC S FENCE, INC.	c EIN-PN 48-1160477-001
a	Plan name	BASIC FOOD FLAVORS, INC. SAVINGS PLAN	
b	Name of plan sponsor	BASIC FOOD FLAVORS, INC.	c EIN-PN 95-3750761-001
a	Plan name	PELHAM COUNTRY CLUB 401K RETIREMENT PLAN	
b	Name of plan sponsor	PELHAM COUNTRY CLUB	c EIN-PN 13-1724656-001
a	Plan name	CLIFF KEEN ATHLETIC, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CLIFF KEEN ATHLETIC, INC.	c EIN-PN 38-1811829-001
a	Plan name	FOWLER BROTHERS CO. 401K PLAN	
b	Name of plan sponsor	FOWLER BROTHERS CO.	c EIN-PN 62-0204870-001
a	Plan name	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY	c EIN-PN 63-1278870-001
a	Plan name	DICK POE MOTORS 401K PLAN	
b	Name of plan sponsor	DICK POE MOTORS	c EIN-PN 47-7029436-001
a	Plan name	THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor	THE HEADRICK COMPANIES, INCORPORATED	c EIN-PN 64-0737056-001
a	Plan name	YOUNGERS AND SONS MANUFACTURING CO., INC. 401K PLAN	
b	Name of plan sponsor	YOUNGERS AND SONS MANUFACTURING CO., INC	c EIN-PN 48-0801451-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DISCO SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DISCO SAVINGS AND RETIREMENT PLAN	c EIN-PN 94-1711855-001
a	Plan name	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	TRC PAYROLL, I, LLC 401K PLAN	
b	Name of plan sponsor	TRC PAYROLL, I, LLC	c EIN-PN 23-2939171-001
a	Plan name	EIDOS ARCHITECTS, PC 401K PLAN	
b	Name of plan sponsor	EIDOS ARCHITECTS, PC	c EIN-PN 20-3644854-001
a	Plan name	SCI CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor	SOFTWARE CONTROL INTERNATIONAL, INC.	c EIN-PN 11-2659155-001
a	Plan name	COLUMBUS DISTRIBUTING UNIONIZED EMPLOYEES 401K PLAN	
b	Name of plan sponsor	THE COLUMBUS DISTRIBUTING COMPANY	c EIN-PN 31-4374525-002
a	Plan name	PAL HEALTH TECHNOLOGIES, INC. EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	PAL HEALTH TECHNOLOGIES, INC.	c EIN-PN 37-1013230-001
a	Plan name	CHRISTIE COOKIE 401K SAVINGS PLAN	
b	Name of plan sponsor	RICH S 401K PLAN	c EIN-PN 62-1222915-001
a	Plan name	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC 401K PLAN	
b	Name of plan sponsor	HURWITZ, SAGARIN, SLOSSBERG AND KNUFF, LLC	c EIN-PN 06-1516409-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 STEPHENSON OIL COMPANY 401K PLAN AND TRUST	
b	Name of plan sponsor STEPHENSON OIL COMPANY	c EIN-PN 31-0743338-003
a	Plan name ACME CORRUGATED BOX CO., INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor ACME CORRUGATED BOX CO., INC.	c EIN-PN 23-1502294-001
a	Plan name GLEASON CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor GLEASON CORPORATION	c EIN-PN 95-4716483-001
a	Plan name ELEMENTAL CONTAINER INC. 401K PLAN	
b	Name of plan sponsor ELEMENTAL CONTAINER INC.	c EIN-PN 56-2305419-001
a	Plan name CALIENT TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor CALIENT NETWORKS, INC.	c EIN-PN 77-0507708-001
a	Plan name ATLAS DIE, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ATLAS DIE, LLC	c EIN-PN 06-1664735-001
a	Plan name YALE MECHANICAL LLC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor YALE MECHANICAL LLC	c EIN-PN 20-4042098-001
a	Plan name BAGBY ELEVATOR COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor BAGBY ELEVATOR COMPANY, INC.	c EIN-PN 63-0013700-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHERLAND, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERLAND, INC.	c EIN-PN 62-0190550-001
a	Plan name	DAVIS ENTERPRISES 401K PLAN	
b	Name of plan sponsor	DAVIS ENTERPRISES	c EIN-PN 22-1761257-001
a	Plan name	THE SMITH AND OBY COMPANY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE SMITH AND OBY COMPANY	c EIN-PN 34-0537580-002
a	Plan name	TEAM INC. 401K PLAN	
b	Name of plan sponsor	TECHNOLOGY, AUTOMATION AND MANAGEMENT, INC.	c EIN-PN 52-1384658-001
a	Plan name	3 BROTHERS LUXURY AND IMPORT 401K PLAN	
b	Name of plan sponsor	THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B	c EIN-PN 27-0284531-001
a	Plan name	NETZER-RUSSELL CONSULTING, LLC. 401K PLAN	
b	Name of plan sponsor	NETZER-RUSSELL CONSULTING, LLC.	c EIN-PN 77-0535240-001
a	Plan name	HARPURE ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	HARPURE ENTERPRISES, INC.	c EIN-PN 33-0523795-003
a	Plan name	ALLSTATE FLORAL , INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	ALLSTATE FLORAL, INC.	c EIN-PN 33-0442041-001
a	Plan name	JAMES DESIDERIO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES DESIDERIO, INC.	c EIN-PN 16-0953186-001
a	Plan name	MID AMERICA 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ST CHARLES NISSAN, INC	c EIN-PN 43-1170073-001
a	Plan name	JCM ASSOCIATES, INC. RETIREMENT PLAN - B.A.	
b	Name of plan sponsor	JCM ASSOCIATES, INC.	c EIN-PN 52-1538422-001
a	Plan name	GILBERT CONSTRUCTION PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	GILBERT CONSTRUCTION	c EIN-PN 57-0610649-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARRINGTON RACEWAY, INC. DBA HARRINGTON RACEWAY AND CASINO 401K RETIREMENT PLAN	
b	Name of plan sponsor	HARRINGTON RACEWAY, INC.	c EIN-PN 51-0106130-001
a	Plan name	PARAMOUNT INDUSTRIAL COMPANIES, INC. RETIREMENT PROGRAM	
b	Name of plan sponsor	PARAMOUNT INDUSTRIAL COMPANIES, INC.	c EIN-PN 54-0329060-002
a	Plan name	THE VALLEY STATE BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE VALLEY STATE BANK	c EIN-PN 48-0459210-001
a	Plan name	BECKER AMERICAN CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BECKER AMERICAN CORPORATION	c EIN-PN 47-0847340-001
a	Plan name	MINTON-JONES CO., INC. 401K PLAN	
b	Name of plan sponsor	MINTON-JONES CO., INC.	c EIN-PN 58-0963864-001
a	Plan name	BEPEX INTERNATIONAL, LLC INVESTMENT RETIREMENT PLAN	
b	Name of plan sponsor	BEPEX INTERNATIONAL, LLC	c EIN-PN 52-2446073-001
a	Plan name	AWV ACQUISITION CORPORATION PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	AWV ACQUISITION CORPORATION	c EIN-PN 54-1995923-001
a	Plan name	GENERAL SPORTS CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL SPORTS CORPORATION	c EIN-PN 41-0967622-001
a	Plan name	EVERETT GRAPHICS, INC. SALARY DEFERRAL AND PROFIT SHARING PLAN	
b	Name of plan sponsor	EVERETT GRAPHICS, INC.	c EIN-PN 94-3023942-001
a	Plan name	KAUFMAN FIRE PROTECTION SYSTEMS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KAUFMAN FIRE PROTECTION SYSTEMS INC	c EIN-PN 85-0270997-001
a	Plan name	MARTIN R. BROWN FUNERAL HOME, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARTIN R. BROWN FUNERAL HOME, INC.	c EIN-PN 23-2182433-002
a	Plan name	PETER BLODGETT, D.D.S. 401K PLAN	
b	Name of plan sponsor	PETER BLODGETT, D.D.S.	c EIN-PN 42-1354186-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	NCFP 401K PLAN	
b	Name of plan sponsor	NATIONAL CENTER FOR FAMILY PHILANTHROPY	c EIN-PN 52-2055016-001
a	Plan name	GOLDIN AND STAFFORD, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GOLDIN AND STAFFORD INC	c EIN-PN 52-1761787-001
a	Plan name	SPILL-STOP MFG. CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	SPILL-STOP MFG. LLC	c EIN-PN 36-4196930-001
a	Plan name	NEW ENGLAND WINDOW AND DOOR LLC 401K PLAN	
b	Name of plan sponsor	NEW ENGLAND WINDOW AND DOOR LLC	c EIN-PN 26-1413183-001
a	Plan name	ARROWHEAD YACHT CLUB AND MARINA 401K PLAN	
b	Name of plan sponsor	ARROWHEAD INV. AND DEVL. CO DBA ARROWHEAD YACHT	c EIN-PN 73-0936657-001
a	Plan name	AUO CORPORATION AMERICA 401K PLAN	
b	Name of plan sponsor	AUO CORPORATION AMERICA	c EIN-PN 77-0553316-001
a	Plan name	HOBBS AND BLACK ASSOCIATES, INC. EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOBBS AND BLACK ASSOCIATES, INC.	c EIN-PN 38-2029341-002
a	Plan name	ZAMMA CORPORATION 401K PLAN	
b	Name of plan sponsor	ZAMMA CORPORATION	c EIN-PN 54-0887587-001
a	Plan name	IOWA COMMERCIAL ADVISORS, LLC 401 K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IOWA COMMERCIAL ADVISORS, LLC	c EIN-PN 20-4306190-001
a	Plan name	CRES, INC. 401K PLAN	
b	Name of plan sponsor	COMMERCIAL REAL ESTATE SERVICES, INC.	c EIN-PN 41-1676497-001
a	Plan name	POOLE S, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	POOLE S, INC.	c EIN-PN 93-0477613-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARK PLACE WEALTH ADVISORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PARK PLACE WEALTH ADVISORS, INC.	c EIN-PN 22-3947170-001
a	Plan name	HOSPICE OF THE VALLEY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOSPICE OF THE VALLEY	c EIN-PN 63-0877006-001
a	Plan name	DAUFELDT TRANSPORT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAUFELDT TRANSPORT INC.	c EIN-PN 42-0927218-001
a	Plan name	PRI 401K PLAN	
b	Name of plan sponsor	PANORAMA RESEARCH, INC.	c EIN-PN 94-3138269-001
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	SELECT AIR SERVICES 401K PLAN	
b	Name of plan sponsor	SELECT AIR SERVICES, INC.	c EIN-PN 91-2181547-001
a	Plan name	COLLINSVILLE NURSING HOME, INC. 401K PLAN	
b	Name of plan sponsor	COLLINSVILLE NURSING HOME, INC.	c EIN-PN 63-0630902-001
a	Plan name	M. E. NABITY, INC. 401K PLAN	
b	Name of plan sponsor	M. E. NABITY, INC.	c EIN-PN 31-1513600-001
a	Plan name	R AND J MATERIAL HANDLING 401K PLAN	
b	Name of plan sponsor	R AND J MATERIAL HANDLING, LTD.	c EIN-PN 42-1236615-001
a	Plan name	PANELIZED STRUCTURES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PANELIZED STRUCTURES, INC.	c EIN-PN 68-0276615-001
a	Plan name	BOOTH AMERICAN COMPANY TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	BOOTH AMERICAN COMPANY	c EIN-PN 38-0826060-002
a	Plan name	PEST TECH INC 401K PLAN	
b	Name of plan sponsor	AMERICAN PEST SERVICES INC DBA PEST TECH INC.	c EIN-PN 87-0706636-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TORIN PRODUCTS, INC. PROFIT SHARING 401K PLAN
b	Name of plan sponsor	TORIN PRODUCTS, INC.
c	EIN-PN	47-0597485-001
a	Plan name	KNUD NIELSEN CO., INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KNUD NIELSEN COMPANY, INC
c	EIN-PN	63-0375231-001
a	Plan name	KEEN BATTLE MEAD AND COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KEEN BATTLE MEAD AND COMPANY
c	EIN-PN	59-1374232-002
a	Plan name	ABEL AND SCHAFER, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ABEL AND SCHAFER, INC.
c	EIN-PN	11-2723610-001
a	Plan name	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	JC DIVERSIFIED ENTERPRISES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JC DIVERSIFIED ENTERPRISES, INC.
c	EIN-PN	77-0377176-001
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	JAC STORES, INC. 401K PLAN
b	Name of plan sponsor	JAC STORES, INC.
c	EIN-PN	37-1113611-001
a	Plan name	EASTERN SIERRA SPA AND AWNING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EASTERN SIERRA SPA AND AWNING, INC.
c	EIN-PN	54-2150577-001
a	Plan name	STANDARD-KNAPP, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	STANDARD-KNAPP, INC.
c	EIN-PN	06-1119214-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 KONOIKE 401K PLAN
b	Name of plan sponsor	KONOIKE PACIFIC CALIFORNIA, INC.
c	EIN-PN	33-0117733-001
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	FLORES AUTOMATION LLC 401K PLAN
b	Name of plan sponsor	FLORES AUTOMATION LLC
c	EIN-PN	20-8765509-001
a	Plan name	WAVEFUNCTION, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WAVEFUNCTION, INC.
c	EIN-PN	33-0450363-001
a	Plan name	WELL TRAVELED LIVING 401K PLAN
b	Name of plan sponsor	WELL TRAVELED IMPORTS, INC.
c	EIN-PN	59-3524161-001
a	Plan name	TRECASO WEALTH MANAGEMENT GROUP LLC 401K PLAN
b	Name of plan sponsor	TRECASO WEALTH MANAGEMENT GROUP LLC
c	EIN-PN	27-3448856-001
a	Plan name	MORELLI S 401K PLAN
b	Name of plan sponsor	MORELLI S DISCOUNT LIQUOR, MEATS, AND ITALIAN
c	EIN-PN	41-1826883-001
a	Plan name	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 CANDM IRON AND METAL CO., INC 401K PLAN		
b Name of plan sponsor	CANDM IRON AND METAL CO.	c EIN-PN 84-0524553-001
a Plan name INTEGRATED COATING SYSTEMS 401K PLAN		
b Name of plan sponsor	INTEGRATED COATING SYSTEMS	c EIN-PN 76-0823942-001
a Plan name JDR CABLE SYSTEMS 401K SAVINGS PLAN		
b Name of plan sponsor	JDR CABLE SYSTEMS INC.	c EIN-PN 76-0391709-001
a Plan name PRINCETON ANIMAL CARE CLINIC 401K PLAN		
b Name of plan sponsor	PRINCETON ANIMAL CARE CLINIC, LLC	c EIN-PN 45-2822693-001
a Plan name OSMOND G. JONES D.D.S., P.C. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	OSMOND G. JONES, D.D.S.	c EIN-PN 13-4292667-001
a Plan name ANTWERP INSURANCE AGENCY, INC. PROFIT SHARING 401K PLAN		
b Name of plan sponsor	ANTWERP INSURANCE AGENCY, INC.	c EIN-PN 34-1012260-002
a Plan name ISENHOUR DOOR PRODUCTS 401K PLAN		
b Name of plan sponsor	ISENHOUR DOOR PRODUCTS, INC.	c EIN-PN 62-1506267-001
a Plan name HIGHSIGHTS PRESENTATIONS 401K PLAN		
b Name of plan sponsor	HIGHSIGHTS PRESENTATIONS, INC.	c EIN-PN 27-1719870-001
a Plan name F STREET DEVELOPMENT GROUP 401K RETIREMENT PLAN		
b Name of plan sponsor	F STREET DEVELOPMENT GROUP LLC	c EIN-PN 26-4050782-001
a Plan name VITATRADE GROUP, LLC 401K PLAN		
b Name of plan sponsor	VITATRADE GROUP, LLC	c EIN-PN 61-1714109-001
a Plan name HYDRO TEMP CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	HYDRO TEMP CORPORATION	c EIN-PN 71-0526862-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name STAFFORD-SMITH INC RETIREMENT AND SALARY DEFERRAL PLAN		
b Name of plan sponsor	STAFFORD-SMITH INC	c EIN-PN 38-1059585-003
a Plan name EMBER CHARTER SCHOOL FOR MINDFUL EDUC, INNOVATION AND TRANSFORMATION 401 K PLAN		
b Name of plan sponsor	EMBER CHARTER SCHOOL FOR MINDFUL EDUC, INNOVA	c EIN-PN 27-2882334-001
a Plan name EXCEL HOTEL GROUP, INC. 401 K PROFIT SHARING PLAN		
b Name of plan sponsor	EXCEL HOTEL GROUP, INC.	c EIN-PN 77-0685190-001
a Plan name COMMONWEALTH GREENHOUSES PROFIT SHARING PLAN		
b Name of plan sponsor	COMMONWEALTH GREENHOUSES, LLC	c EIN-PN 20-0634531-001
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 HEINZ MARKETING INCORPORATED 401K P/S PLAN		
b Name of plan sponsor	HEINZ MARKETING, INC.	c EIN-PN 27-2857685-001
a Plan name PIONEER MARKET 401K PLAN		
b Name of plan sponsor	PIONEER MARKET LLC	c EIN-PN 94-2733603-001
a Plan name 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 T.T. DATA SYSTEMS ENGINEERING 401K PLAN		
b Name of plan sponsor	T.T. DATA SYSTEMS ENGINEERING	c EIN-PN 01-0591535-001
a Plan name ADWERKS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ADWERKS, INC.	c EIN-PN 46-0451501-001
a Plan name INDEPENDENT TURBINE CONSULTING 401KPLAN		
b Name of plan sponsor	INDEPENDENT TURBINE	c EIN-PN 27-3737805-001
a Plan name AUTOBAHN MOTORWERKS 401K PLAN		
b Name of plan sponsor	AUTOBAHN MOTORWERKS	c EIN-PN 43-1522460-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EVER PRETTY GARMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EVER PRETTY GARMENT INC.	c EIN-PN 30-0620501-001
a	Plan name	FLAIRSOFT EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FLAIRSOFT LTD.	c EIN-PN 31-1794085-001
a	Plan name	LEGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	LEGISTICS, INC.	c EIN-PN 95-4250980-001
a	Plan name	FARRIS, COOKE AND ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FARRIS, COOKE AND ASSOCIATES	c EIN-PN 56-1308683-001
a	Plan name	RED MOUNTAIN TRUCK LINES, INC. 401K	
b	Name of plan sponsor	RED MOUNTAIN TRUCK LINES, INC.	c EIN-PN 81-0478342-001
a	Plan name	AXIOM MATERIALS, INC. 401K PLAN	
b	Name of plan sponsor	AXIOM MATERIALS, INC.	c EIN-PN 27-1544357-001
a	Plan name	CDI 401K PLAN	
b	Name of plan sponsor	CUSTOMIZED DISTRIBUTION, LLC	c EIN-PN 58-2526654-001
a	Plan name	LYON SERVICES CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LYON SERVICES CORPORATION	c EIN-PN 56-2015076-001
a	Plan name	JOHN PIKE RESTRUCTURING 401K PLAN	
b	Name of plan sponsor	JOHN PIKE RETRUCTURING	c EIN-PN 46-3873575-001
a	Plan name	INTERPRINT, INC. 401K PLAN	
b	Name of plan sponsor	INTERPRINT, INC.	c EIN-PN 04-3024423-001
a	Plan name	COALMONT 401K PLAN	
b	Name of plan sponsor	COALMONT ELECTRICAL DEVELOPMENT CORPORATION	c EIN-PN 63-1169394-001
a	Plan name	N.W. KALTZ AND SONS FARMS 401K PLAN	
b	Name of plan sponsor	N.W. KALTZ AND SONS FARMS	c EIN-PN 38-2925206-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALL SENSORS CORPORATION 401K PLAN AND TRUST	
b	Name of plan sponsor	ALL SENSORS CORPORATION	c EIN-PN 77-0512215-001
a	Plan name	NATURAL IMAGE SKIN CENTER LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NATURAL IMAGE SKIN CENTER LLC	c EIN-PN 45-4956136-001
a	Plan name	KOESELL FUNERAL HOME, INC. INTEGRATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KOESELL FUNERAL HOME, INC.	c EIN-PN 39-0918450-001
a	Plan name	MOLINARI POOLS LLC 401K PLAN	
b	Name of plan sponsor	MOLINARI POOLS, LLC	c EIN-PN 92-3153589-001
a	Plan name	NABBY DAY CAMP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NABBY DAY CAMP, INC.	c EIN-PN 13-2702645-001
a	Plan name	LERNER, ARNOLD AND WINSTON, LLP 401K PLAN	
b	Name of plan sponsor	LERNER, ARNOLD AND WINSTON, LLP	c EIN-PN 13-4098298-001
a	Plan name	RID-A-PEST, INC. 401K PLAN	
b	Name of plan sponsor	RID-A-PEST, INC.	c EIN-PN 56-1018959-001
a	Plan name	TANDIGM HEALTH, LLC 401K PLAN	
b	Name of plan sponsor	TANDIGM HEALTH, LLC	c EIN-PN 46-5339475-001
a	Plan name	HOLLYWOOD PARK CASINO COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	HOLLYWOOD PARK CASINO COMPANY, LLC	c EIN-PN 20-5136818-001
a	Plan name	FLAVINE NORTH AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	FLAVINE NORTH AMERICA, INC.	c EIN-PN 22-2092230-001
a	Plan name	EMEREN US, LLC 401K PLAN AND TRUST	
b	Name of plan sponsor	EMEREN US, LLC	c EIN-PN 84-1719907-001
a	Plan name	KRABBENHOFT SEED AND SUPPLY 401K PLAN	
b	Name of plan sponsor	KRABBENHOFT SEED AND SUPPLY, LLC	c EIN-PN 27-3908689-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HEALTH SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor COMPASS HEALTHCARE SOLUTIONS, LLC	c EIN-PN 47-1743028-001
a	Plan name 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 FR INTERNATIONAL LLC 401K PLAN	
b	Name of plan sponsor FR INTERNATIONAL LLC	c EIN-PN 27-4577084-001
a	Plan name PRESCOTT REALTY GROUP, INC. 401K PLAN	
b	Name of plan sponsor PRESCOTT REALTY GROUP, INC.	c EIN-PN 75-2680553-001
a	Plan name HILLCO TECHNOLOGIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HILLCO TECHNOLOGIES, INC.	c EIN-PN 82-0499341-001
a	Plan name LUMSDEN RESTAURANTS LLC 401K PLAN	
b	Name of plan sponsor LUMSDEN RESTAURANTS LLC	c EIN-PN 27-2659002-001
a	Plan name CAMPBELL S NURSERIES AND GARDEN CENTER, INC. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor CAMPBELL S NURSERIES AND GARDEN CENTER, INC.	c EIN-PN 47-0524518-001
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 FASWD, LLC 401K PLAN	
b	Name of plan sponsor FASWD LLC	c EIN-PN 20-4868665-001
a	Plan name TURNER ENVIROLOGIC, INC. 401K SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor TURNER ENVIROLOGIC, INC.	c EIN-PN 75-1959270-001
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 J DAVIS AUTOMOTIVE GROUP INC. 401K PLAN	
b	Name of plan sponsor J DAVIS AUTOMOTIVE GROUP INC.	c EIN-PN 04-3687809-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAN FRANCISCO NORTH PETALUMA CAMPGROUNDS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SAN FRANCISCO NORTH PETALUM	c EIN-PN 94-2703286-001
a	Plan name	LOCKRUL CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	LOCKRIDGE CONSTRUCTION, INC. DBA LOCKRUL CONS	c EIN-PN 46-1318721-001
a	Plan name	ANDERSON QUALITY SPRING 401K PLAN	
b	Name of plan sponsor	ANDERSON QUALITY SPRING MANUFACTURING, INC.	c EIN-PN 93-1126419-001
a	Plan name	CARPET WORLD BISMARCK RETIREMENT PLAN	
b	Name of plan sponsor	CARPET WORLD, INC.	c EIN-PN 45-0384635-001
a	Plan name	CORPORATE DATA SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	CORPORATE DATA SOLUTIONS, INC.	c EIN-PN 20-3607279-001
a	Plan name	SCORCH AGENCY, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCORCH AGENCY, LLC	c EIN-PN 80-0354788-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CELLULAR TECHNOLOGY LIMITED 401K PLAN	
b	Name of plan sponsor	CELLULAR TECHNOLOGY LIMITED	c EIN-PN 34-1870041-001
a	Plan name	WINDOW WORLD OF ROCKFORD 401K PLAN	
b	Name of plan sponsor	WINDOW WORLD OF ROCKFORD	c EIN-PN 56-2523368-001
a	Plan name	WALLIN INSURANCE AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	WALLIN INSURANCE AGENCY, INC.	c EIN-PN 16-1543297-001
a	Plan name	BILDSTEN LANDSCAPE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	BILDSTEN LANDSCAPE SERVICES, INC.	c EIN-PN 31-1309354-001
a	Plan name	LOWCOUNTRY PHARMACY, LLC 401K PLAN	
b	Name of plan sponsor	LOWCOUNTRY PHARMACY, LLC	c EIN-PN 47-1532085-001
a	Plan name	HCEP, PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLY CROSS EMERGENCY PHYSICIANS, P.A.	c EIN-PN 20-3911759-001
a	Plan name	LESTER AND ASSOCIATES, P.C. 401K PLAN	
b	Name of plan sponsor	LESTER AND ASSOCIATES, P.C.	c EIN-PN 20-8104897-001
a	Plan name	ELMING ENT., 401K PLAN	
b	Name of plan sponsor	ELMING ENT., INC.	c EIN-PN 94-2905480-001
a	Plan name	LARSON AND ZIRZOW, LLC 401K PLAN	
b	Name of plan sponsor	LARSON AND ZIRZOW, LLC	c EIN-PN 46-2689260-001
a	Plan name	PALADOR, INC RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	PALADOR, INC.	c EIN-PN 38-3730370-001
a	Plan name	MONUMENT ENGINEERING GROUP ASSOCIATES 401K PLAN	
b	Name of plan sponsor	MONUMENT ENGINEERING GROUP ASSOCIATES, INC.	c EIN-PN 26-3910549-001
a	Plan name	TIAGO TITLE 401K PLAN	
b	Name of plan sponsor	TIAGO TITLE LLC	c EIN-PN 45-5033813-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 OAKS DENTAL CARE 401K PLAN	
b	Name of plan sponsor	SIMON AMIR DMD, PA DBA GRAND OAKS DENTAL CARE	c EIN-PN 20-3179107-001
a	Plan name	QUERCUS CANYON MANAGEMENT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	QUERCUS CANYON MANAGEMENT, LLC	c EIN-PN 47-5148076-001
a	Plan name	SANTIAGO S LAFAYETTE LLC 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	SANTIAGO S II MEXICAN RESTAURANT	c EIN-PN 26-1669809-001
a	Plan name	NORTHWOOD INVESTMENTS CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWOOD MANUFACTURING, INC.	c EIN-PN 93-1180082-001
a	Plan name	BIG RIVER RUBBER AND GASKET COMPANY 401K PLAN	
b	Name of plan sponsor	BIG RIVER RUBBER AND GASKET COMPANY	c EIN-PN 61-0944856-001
a	Plan name	TRINCROFT, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	TRINCROFT, INC.	c EIN-PN 04-3432345-001
a	Plan name	CRESCENT SYSTEMS, INC. 401K P/S PLAN	
b	Name of plan sponsor	CRESCENT SYSTEMS, INC.	c EIN-PN 75-2615584-001
a	Plan name	NANOIMAGING SERVICES 401K PLAN	
b	Name of plan sponsor	NANOIMAGING SERVICES, INC.	c EIN-PN 20-8630302-001
a	Plan name	NHS, INC. 401K PLAN	
b	Name of plan sponsor	NHS, INC.	c EIN-PN 94-2193124-001
a	Plan name	SUN MOTOR CARS, INC. SAVINGS PLAN	
b	Name of plan sponsor	SUN MOTOR CARS, INC.	c EIN-PN 23-2227302-001
a	Plan name	JS COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	JS 2, INC.	c EIN-PN 27-0948947-001
a	Plan name	HUTTON, INC. 401K PLAN	
b	Name of plan sponsor	HUTTON, INC.	c EIN-PN 73-1216789-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	O DONNELL AND NACCARATO, INC. CASH OR DEFERRED PROFIT SHARING PLAN
b	Name of plan sponsor	O DONNELL AND NACCARATO, INC. c EIN-PN 22-2381252-001
a	Plan name	WOODFORD OIL COMPANY 401K PLAN
b	Name of plan sponsor	WOODFORD OIL COMPANY c EIN-PN 55-0396473-001
a	Plan name	WYMAC ENTERPRISES 401K PLAN
b	Name of plan sponsor	WYMAC ENTERPRISES c EIN-PN 26-3661695-001
a	Plan name	COULTER AND MAY 401K PLAN
b	Name of plan sponsor	COULTER AND MAY PC c EIN-PN 84-3996181-001
a	Plan name	SP 401K PLAN
b	Name of plan sponsor	SI MORTGAGE CO. DBA SISTAR MORTGAGE CO. c EIN-PN 02-0625411-001
a	Plan name	AGGRESSIVE ENGINEERING, INC. PLAN
b	Name of plan sponsor	AGGRESSIVE ENGINEERING, INC. c EIN-PN 85-2260862-001
a	Plan name	LUCAS JAMES TALENT PARTNERS 401K PLAN
b	Name of plan sponsor	LUCAS JAMES TALENT PARTNERS c EIN-PN 83-1221315-001
a	Plan name	AV WATER TECHNOLOGIES RETIREMENT PLAN
b	Name of plan sponsor	AV WATER TECHNOLOGIES, LLC c EIN-PN 84-2260605-001
a	Plan name	CASE ENGINEERING, INC. 401K PLAN
b	Name of plan sponsor	CASE ENGINEERING, INC. c EIN-PN 43-1726404-001
a	Plan name	KENTLAND BANK EMPLOYEES SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	KENTLAND BANK c EIN-PN 35-0437850-003
a	Plan name	ROCK FOUNDATIONS 401K PLAN
b	Name of plan sponsor	ROCK FOUNDATIONS c EIN-PN 81-2728110-001
a	Plan name	TREATY OAK GENERAL AGENCY 401K PLAN
b	Name of plan sponsor	TREATY OAK GENERAL AGENCY c EIN-PN 82-5291713-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RED METALS RECYCLING 401K PLAN
b	Name of plan sponsor	RED METALS RECYCLING, INC.
c	EIN-PN	47-2240912-001
a	Plan name	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SMYTH COUNTY FAMILY PHYSICIANS OF VA INC
c	EIN-PN	92-1949046-001
a	Plan name	WESTHOFF INTERIORS, INC. 401K PLAN
b	Name of plan sponsor	WESTHOFF INTERIORS, INC.
c	EIN-PN	20-2473145-001
a	Plan name	FULTON MANAGEMENT PROFIT SHARING 401K PLAN
b	Name of plan sponsor	WEF MANAGEMENT, LLC DBA FULTON MANAGEMENT
c	EIN-PN	47-3952414-001
a	Plan name	ICI SERVICES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ICI SERVICES CORPORATION
c	EIN-PN	26-4558596-001
a	Plan name	OCEANETICS, INC. 401K PLAN
b	Name of plan sponsor	OCEANETICS, INC.
c	EIN-PN	20-1355985-001
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	NORTHWESTERN DENTAL CENTER, P.C. EMPLOYEES PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	NORTHWESTERN DENTAL CENTER, P.C.
c	EIN-PN	36-4474557-001
a	Plan name	STONEWOOD LANDSHAPING 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STONEWOOD LANDSHAPING INC.
c	EIN-PN	46-4422918-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCHULZ TRANSPORTATION SERVICES 401K PLAN	
b	Name of plan sponsor	SCHULZ TRANSPORTATION SERVICES, INC.	c EIN-PN 47-0643616-001
a	Plan name	FRIEDEN WEALTH MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	FRIEDEN WEALTH MANAGEMENT, INC	c EIN-PN 47-5067189-001
a	Plan name	INTERNATIONAL BOTTLED WATER ASSOCIATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL BOTTLED WATER ASSOCIATION, INC.	c EIN-PN 25-1124210-001
a	Plan name	DOVER SHORES FAMILY PRACTICE, LLC 401K PLAN	
b	Name of plan sponsor	DOVER SHORES FAMILY PRACTICE, LLC	c EIN-PN 88-2998968-001
a	Plan name	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	PHOS LLC	
b	Name of plan sponsor	PHOS LLC	c EIN-PN 84-2246181-001
a	Plan name	BENCHMARK BUSINESS GROUP	
b	Name of plan sponsor	BENCHMARK BUSINESS GROUP, LLC	c EIN-PN 42-1487457-001
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	LAS ANIMAS CONCRETE RETIREMENT PLAN	
b	Name of plan sponsor	LAS ANIMAS CONCRETE AND BUILDING SUPPLY, INC.	c EIN-PN 94-1570062-001
a	Plan name	YHR PARTNERS, LTD. 401K PLAN	
b	Name of plan sponsor	YHR PARTNERS, LTD.	c EIN-PN 41-1461117-001
a	Plan name	ROYAL INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYAL INDUSTRIES, INC.	c EIN-PN 36-2048441-001
a	Plan name	KANZA BANK EMPLOYEES 401K PLAN	
b	Name of plan sponsor	KANZA BANK	c EIN-PN 48-0435920-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARRINGTON INDUSTRIAL PLASTICS 401K PLAN	
b	Name of plan sponsor	HARRINGTON INDUSTRIAL PLASTICS, LLC	c EIN-PN 95-2752402-002
a	Plan name	VIBROMATIC COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	VIBROMATIC COMPANY, INC.	c EIN-PN 35-1035857-003
a	Plan name	METALTEK INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METALTEK INDUSTRIES, INC.	c EIN-PN 31-0537032-001
a	Plan name	POWDER COTE II, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	POWDER COTE II, INC.	c EIN-PN 38-2622430-001
a	Plan name	AMERICARE SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICARE SYSTEMS, INC.	c EIN-PN 43-1234429-001
a	Plan name	DAIMLER GROUP 401K SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE DAIMLER GROUP, INC.	c EIN-PN 31-1058348-001
a	Plan name	PRECISION INDUSTRIES HOURLY 401-K PLAN	
b	Name of plan sponsor	PRECISION INDUSTRIES, INC.	c EIN-PN 25-1140506-003
a	Plan name	BIRCH HORTON BITTNER, AND CHEROT EMPLOYEE 401K PLAN	
b	Name of plan sponsor	BIRCH HORTON BITTNER, INC.	c EIN-PN 92-0046806-001
a	Plan name	PANORAMIC, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PANORAMIC, INC.	c EIN-PN 39-1556825-001
a	Plan name	AMERICAN WALBOARD, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN WAL-BOARD, LLC	c EIN-PN 62-1600637-001
a	Plan name	LUMINAIRE, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LUMINAIRE, LLC	c EIN-PN 59-1779022-001
a	Plan name	CUTLER AND ASSOCIATES, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CUTLER AND ASSOCIATES, INC.	c EIN-PN 34-1017510-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	THE UHLMANN COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE UHLMANN COMPANY
c	EIN-PN	44-0564793-005
a	Plan name	KELLY S FOODS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KELLY S FOODS, INC.
c	EIN-PN	59-2147286-001
a	Plan name	PYLMAN POWER, INC. 401K PLAN
b	Name of plan sponsor	FRYLING ELECTRIC, INC. DBA PYLMAN POWER, INC.
c	EIN-PN	38-1863834-001
a	Plan name	HOSPICOMM, 401K PLAN
b	Name of plan sponsor	HOSPICOMM, INC.
c	EIN-PN	22-2500462-001
a	Plan name	BISON LABORATORIES, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	BISON LABORATORIES, INC.
c	EIN-PN	16-0715916-001
a	Plan name	PRECISION INDUSTRIES, INC. 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	PRECISION INDUSTRIES, INC.
c	EIN-PN	25-1140506-006
a	Plan name	METACOMP TECHNOLOGIES, INC. 401K PLAN
b	Name of plan sponsor	METACOMP TECHNOLOGIES, INC.
c	EIN-PN	77-0394746-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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.L. PORTER CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	D.L. PORTER CONSTRUCTORS, INC.	c EIN-PN 65-0848440-001
a	Plan name	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
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	DOLAN S OF CONCORD/PINOLE 401K PLAN	
b	Name of plan sponsor	DOLAN S OF CONCORD/PINOLE	c EIN-PN 94-1500201-002
a	Plan name	WHITE, ARNOLD AND DOWD P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE, ARNOLD AND DOWD P.C.	c EIN-PN 56-2371181-001
a	Plan name	CRITCHLEY AND KINUM 401K PLAN	
b	Name of plan sponsor	MICHAEL CRITCHLEY AND ASSOCIATES	c EIN-PN 22-2943286-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CLASSIC HEATING AND COOLING 401K SAVINGS PLAN	
b	Name of plan sponsor	CLASSIC HEATING AND COOLING	c EIN-PN 38-2852947-001
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	PCL EMPLOYERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PCL EMPLOYERS INC	c EIN-PN 27-4956093-001
a	Plan name	GCT SEMICONDUCTOR, INC. 401K PLAN	
b	Name of plan sponsor	GCT SEMICONDUCTOR, INC.	c EIN-PN 94-3302894-001
a	Plan name	SNF USA, INC. 401K PLAN	
b	Name of plan sponsor	SNF USA, INC.	c EIN-PN 02-0782775-001
a	Plan name	BONADELLE HOMES, INC. 401K PLAN	
b	Name of plan sponsor	BONADELLE HOMES, INC.	c EIN-PN 22-3891440-001
a	Plan name	URI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	URI, INC.	c EIN-PN 75-2202187-001
a	Plan name	LAW AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW AND ASSOCIATES, INC.	c EIN-PN 52-1231861-001
a	Plan name	RAMCO INNOVATIONS, INC. 401K PLAN	
b	Name of plan sponsor	RAMCO INNOVATIONS, INC.	c EIN-PN 42-1191436-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FERNANDES FARMS INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	FERNANDES FARMS INC.	c EIN-PN 20-8075554-001
a Plan name DRC INSURANCE AGENCY 401K PLAN		
b Name of plan sponsor	DRC INSURANCE AGENCY, INC.	c EIN-PN 20-8667550-001
a Plan name R.S. BICKFORD AND COMPANY EMPLOYEE S 401K PLAN		
b Name of plan sponsor	R.S. BICKFORD AND COMPANY	c EIN-PN 48-0990561-001
a Plan name STAR AUTOMATION, INC. RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	STAR AUTOMATION, INC.	c EIN-PN 39-1693723-001
a Plan name GEORGE F. BOWMAN, INC. 401K PLAN		
b Name of plan sponsor	GEORGE F. BOWMAN, INC.	c EIN-PN 25-1197171-001
a Plan name FBG SERVICE 401K RETIREMENT PLAN		
b Name of plan sponsor	FBG SERVICE CORPORATION	c EIN-PN 47-0460916-003
a Plan name CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.	c EIN-PN 43-1736592-001
a Plan name BIC ALLIANCE, INC. SIMPLE 401K PLAN		
b Name of plan sponsor	BIC ALLIANCE, INC.	c EIN-PN 72-1218635-001
a Plan name SPRINGS HILL WATER SUPPLY CORPORATION 401K RETIREMENT PLAN		
b Name of plan sponsor	SPRINGS HILL SPECIAL UTILITY DISTRICT	c EIN-PN 33-1279481-001
a Plan name GAJ 401K PROFIT SHARING PLAN		
b Name of plan sponsor	GERMINO, AMARAL, JORDAN AND SILVA, A PROFESSION	c EIN-PN 94-2414597-001
a Plan name REDSTONE AMERICAN GRILL 401K PLAN		
b Name of plan sponsor	REDSTONE AMERICAN GRILL, INC	c EIN-PN 41-1990604-001
a Plan name GOODWIN SERVICE COMPANY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	MID IOWA REFRIGERATION DBA GOODWIN TUCKER	c EIN-PN 35-2270810-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMSC 401K SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN SUPERCONDUCTOR CORPORATION	c EIN-PN 04-2959321-001
a	Plan name	ALEXIS EXHIBITS INC.	
b	Name of plan sponsor	ALEXIS EXHIBITS INC.	c EIN-PN 20-1218479-001
a	Plan name	KAHLICH INTERNET CONSULTING LLC 401K PLAN	
b	Name of plan sponsor	KAHLICH INTERNET CONSULTING LLC	c EIN-PN 26-2718833-001
a	Plan name	NANCY C. MURPHY 401K PLAN	
b	Name of plan sponsor	NANCY C. MURPHY	c EIN-PN 01-9464102-001
a	Plan name	BAUMBACH AND PIAZZA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUMBACH AND PIAZZA, INC.	c EIN-PN 94-2170606-001
a	Plan name	RENEE LEFLAND, M.D., P.C PROFIT SHARING PLAN	
b	Name of plan sponsor	RENEE LEFLAND, M.D., P.C.	c EIN-PN 11-3329086-002
a	Plan name	FEED THE DAWGS 401K PLAN	
b	Name of plan sponsor	FEED THE DAWGS	c EIN-PN 20-3398469-001
a	Plan name	RANGE CENTER, INC. MANAGEMENT 401K PLAN	
b	Name of plan sponsor	RANGE CENTER, INC.	c EIN-PN 41-0882739-003
a	Plan name	PREMIER AUTOMOTIVE RETIREMENT PLAN	
b	Name of plan sponsor	PREMIER AUTOMOTIVE MANAGEMENT, LLC	c EIN-PN 37-1461872-001
a	Plan name	TELLIMER MARKETS INC. 401K PLAN	
b	Name of plan sponsor	TELLIMER MARKETS INC.	c EIN-PN 35-2288986-001
a	Plan name	CEDAR FALLS LUTHERAN HOME RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CEDAR FALLS LUTHERAN HOME FOR THE AGED	c EIN-PN 42-0794364-002
a	Plan name	R82, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	R82, INC.	c EIN-PN 56-1590990-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	K-HAM PLUMBING CONTRACTORS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	K-HAM PLUMBING CONTRACTORS, INC.
c	EIN-PN	56-1709918-001
a	Plan name	SB SPECIALTY METALS LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	SB SPECIALTY METALS LLC
c	EIN-PN	27-1518976-001
a	Plan name	M.A. ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	M.A. ASSOCIATES, INC.
c	EIN-PN	48-1053536-001
a	Plan name	ASSOCIATED CONSTRUCTORS, LLC 401K PLAN
b	Name of plan sponsor	ASSOCIATED CONSTRUCTORS, LLC
c	EIN-PN	38-3560065-001
a	Plan name	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	AGGRESSIVE HYDRAULICS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AGGRESSIVE HYDRAULICS, INC.
c	EIN-PN	82-0545551-001
a	Plan name	ARUNDEL GAS COMPANY 401K PLAN
b	Name of plan sponsor	ARUNDEL GAS AND WATER CONDITIONING CO., INC.
c	EIN-PN	52-0546562-001
a	Plan name	TEXAS TECH FEDERAL CREDIT UNION 401K PLAN
b	Name of plan sponsor	TEXAS TECH FEDERAL CREDIT UNION
c	EIN-PN	75-1157852-001
a	Plan name	SMART START PRE PREP 401K PLAN
b	Name of plan sponsor	SMART START PRE-PREP, LLC.
c	EIN-PN	26-1565571-001
a	Plan name	LAWRENCE AND SCHEFFEL 401K PLAN
b	Name of plan sponsor	ROGER B. LAWRENCE, DMD, PC
c	EIN-PN	93-1306634-001
a	Plan name	YAKULT U.S.A. INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	YAKULT U.S.A. INC.
c	EIN-PN	95-4296638-001
a	Plan name	KEY PACKAGING, INC. PROFIT SHARING 401K PLAN
b	Name of plan sponsor	KEY PACKAGING CO., INC.
c	EIN-PN	59-1162687-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MEISSNER RUGGLES THOMPSON, INC. 401K PLAN	
b	Name of plan sponsor	MEISSNER RUGGLES THOMPSON, INC.	c EIN-PN 68-0290725-001
a	Plan name	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	IBC AIRWAYS, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	IBC AIRWAYS, INC.	c EIN-PN 65-0265015-001
a	Plan name	O STEEN AUTOMOTIVE GROUP, INC. 401K PLAN	
b	Name of plan sponsor	O STEEN AUTOMOTIVE GROUP, INC.	c EIN-PN 59-3356584-001
a	Plan name	LOVELANE 401K PLAN	
b	Name of plan sponsor	LOVELANE SPECIAL NEEDS HORSEBACK RIDING	c EIN-PN 04-3139666-001
a	Plan name	SPIELMAN KOENIGSBERG AND PARKER, LLP 401K SAVINGS PLAN	
b	Name of plan sponsor	SPIELMAN KOENIGSBERG AND PARKER, LLP	c EIN-PN 13-3367751-004
a	Plan name	GIANT PACKAGING, INC. 401K PLAN	
b	Name of plan sponsor	GIANT PACKAGING, INC.	c EIN-PN 02-2363275-001
a	Plan name	SERRATO CORPORATION 401K PLAN	
b	Name of plan sponsor	SERRATO CORPORATION	c EIN-PN 54-2044204-001
a	Plan name	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	AC GRAIN, LLC 401K PLAN	
b	Name of plan sponsor	AC GRAIN, LLC	c EIN-PN 45-3338196-001
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	MISSOULA ECONOMIC PARTNERSHIP 401 K PLAN
b	Name of plan sponsor	MISSOULA ECONOMIC PARTNERSHIP
c	EIN-PN	27-3994460-001
a	Plan name	MONKEYFIST MARINE LLC 401K PLAN
b	Name of plan sponsor	MONKEYFIST MARINE, LLC DBA YACHTCARE
c	EIN-PN	45-3355200-001
a	Plan name	ROSS AND ASSOCIATES ENVIRONMENTAL CONSULTING, LTD. 401K PLAN
b	Name of plan sponsor	ROSS AND ASSOCIATES ENVIRONMENTAL CONSULTING, L
c	EIN-PN	91-1539862-001
a	Plan name	E3R, INC. 401K PLAN
b	Name of plan sponsor	EXCEPTIONAL EMPLOYEES FOR EXCEPTIONAL RESULTS
c	EIN-PN	45-2474647-001
a	Plan name	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	POWERS PET EMERGENCY SERVICES 401K PLAN
b	Name of plan sponsor	POWERS PET EMERGENCY SERVICES OF COLORADO
c	EIN-PN	35-2244823-001
a	Plan name	INNOVATIVE SINTERED METALS, INC. 401K P/S PLAN
b	Name of plan sponsor	INNOVATIVE SINTERED METALS, INC.
c	EIN-PN	23-2922721-001
a	Plan name	SPINE AND SPORT MEDICAL GROUP 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SPINE AND SPORTS MEDICAL GROUP
c	EIN-PN	77-0583344-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LORIMAR GROUP 401K PLAN	
b	Name of plan sponsor	LORIMAR GROUP	c EIN-PN 77-0639845-001
a	Plan name	BUSINESS SPECIALTIES CPA S, 401K PLAN	
b	Name of plan sponsor	DONA CPA S PC	c EIN-PN 45-4514468-001
a	Plan name	REHAB SOLUTIONS 401K PLAN	
b	Name of plan sponsor	REHAB SOLUTIONS, LLC	c EIN-PN 26-3289746-001
a	Plan name	BEST HARDWARE, INC. 401K PLAN	
b	Name of plan sponsor	BEST ACE HARDWARE, INC.	c EIN-PN 51-0343667-001
a	Plan name	DGC DIGESTIVE HEALTH, AMC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DGC DIGESTIVE HEALTH, AMC	c EIN-PN 26-0426667-001
a	Plan name	BB DIRECT, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BB DIRECT, INC.	c EIN-PN 03-0515045-001
a	Plan name	LUYON CORPORATION 401K PLAN	
b	Name of plan sponsor	LUYON CORP.	c EIN-PN 33-0519654-001
a	Plan name	THE SAYLOR MANAGEMENT GROUP, LLC SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE SAYLOR MANAGEMENT GROUP, LLC	c EIN-PN 04-0456080-001
a	Plan name	CHERETTE GROUP, LLC 401K PLAN	
b	Name of plan sponsor	CHERETTE GROUP, LLC	c EIN-PN 45-4408716-001
a	Plan name	MACHADO BACKHOE, INC. 401K PLAN	
b	Name of plan sponsor	MACHADO BACKHOE, INC. 401K PLAN	c EIN-PN 94-3378315-001
a	Plan name	SHELBYVILLE INSURANCE SERVICES 401K PLAN	
b	Name of plan sponsor	SHELBYVILLE INSURANCE AGENCY, LTD DBA	c EIN-PN 37-1392650-002
a	Plan name	KLH INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	KLH INDUSTRIES INC	c EIN-PN 39-1612016-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRIDDY S LUMBER AND BUILDING SUPPLY PROFIT SHARING PLAN	
b	Name of plan sponsor	MEP, INC. DBA PRIDDY S LUMBER AND BUILDING SUPP	c EIN-PN 55-0590242-001
a	Plan name	DMD LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES M. ESPOSITO, D.M.D. AND	c EIN-PN 46-1504792-001
a	Plan name	MODELON INC. 401K PLAN	
b	Name of plan sponsor	MODELON INC.	c EIN-PN 33-1223267-001
a	Plan name	EXCELSIOR INTEGRATED, INC 401K PLAN	
b	Name of plan sponsor	EXCELSIOR INTEGRATED, INC	c EIN-PN 20-3364202-001
a	Plan name	LICKING COUNTY ALCOHOLISM PREVENTION PROGRAM 401K PLAN	
b	Name of plan sponsor	LICKING COUNTY ALCOHOLISM PREVENTION PROGRAM	c EIN-PN 31-0805576-001
a	Plan name	BIOPHASE SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIOPHASE SOLUTIONS, INC.	c EIN-PN 20-1639869-001
a	Plan name	BISHOP GUILFOYLE ACADEMY 401K PLAN	
b	Name of plan sponsor	BISHOP GUILFOYLE ACADEMY	c EIN-PN 33-1192078-001
a	Plan name	BRODSON CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	BRODSON CONSTRUCTION, INC.	c EIN-PN 65-0121014-001
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	SANTALUZ 401K PLAN	
b	Name of plan sponsor	SANTALUZ MAINTENANCE ASSOCIATION	c EIN-PN 32-0004352-001
a	Plan name	SHIMODA LAW 401K PLAN	
b	Name of plan sponsor	SHIMODA LAW CORP	c EIN-PN 20-8720750-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GARY CROSSLEY FORD, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	GARY CROSSLEY FORD, INC.	c EIN-PN 44-0645475-001
a	Plan name	ALLSTAR WINE AND SPIRITS 401K PLAN	
b	Name of plan sponsor	NORTHEAST WINE DEVELOPMENT, LLC DBA ALLSTAR W	c EIN-PN 16-1531385-001
a	Plan name	FIELD PAPER COMPANY EMPLOYEE TAX SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FIELD PAPER COMPANY	c EIN-PN 47-0711914-001
a	Plan name	ALFRED PHARMACY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALFRED PHARMACY	c EIN-PN 16-1302314-001
a	Plan name	RIGHT NOW, INC. 401K PLAN	
b	Name of plan sponsor	RIGHT NOW, INC.	c EIN-PN 20-4248054-001
a	Plan name	FRIENDSHIP CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FRIENDSHIP CORPORATION	c EIN-PN 06-1166250-001
a	Plan name	SUNCOAST URGENT CARE CENTERS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNCOAST URGENT CARE CENTERS, LLC	c EIN-PN 20-4371727-001
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	SIERRA COMPUTER SOLUTIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA COMPUTER SOLUTIONS INC	c EIN-PN 42-1566485-001
a	Plan name	BERNIER CARR AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	BERNIER CARR AND ASSOCIATES	c EIN-PN 16-1337922-001
a	Plan name	STAR RESOURCES CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STAR RESOURCES CORPORATION	c EIN-PN 45-3008987-001
a	Plan name	RMI INTERNATIONAL INC. 401K PLAN	
b	Name of plan sponsor	RMI INTERNATIONAL INC.	c EIN-PN 95-4760870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WILLOWS LODGE ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor	WILLOWS LODGE ASSOCIATES, LLC	c EIN-PN 91-1940044-001
a	Plan name	THRASHER TERMITE AND PEST CONTROL, INC. 401K PLAN	
b	Name of plan sponsor	THRASHER TERMITE AND PEST CONTROL, INC.	c EIN-PN 16-1713051-001
a	Plan name	VOLO HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor	VOLO HOLDINGS, LLC	c EIN-PN 45-2048645-001
a	Plan name	COMROD INC 401K PLAN	
b	Name of plan sponsor	COMROD, INC.	c EIN-PN 36-4704854-001
a	Plan name	TEAM 5 PROPERTIES, INC. 401K PLAN	
b	Name of plan sponsor	TEAM 5 PROPERTIES, INC.	c EIN-PN 76-0724802-001
a	Plan name	KIM AND LEE, LLP 401K PLAN	
b	Name of plan sponsor	KIM AND LEE, LLP	c EIN-PN 95-4567274-001
a	Plan name	ALL PRO BAIL BONDS, INC. 401K PLAN	
b	Name of plan sponsor	ALL PRO BAIL BONDS, INC.	c EIN-PN 20-4899037-001
a	Plan name	VALLEY VIEW HEALTH CENTER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEWIS COUNTY COMMUNITY HEALTH SERVICES DBA VA	c EIN-PN 45-1599749-001
a	Plan name	COUNTERBALANCE, INC. 401K PLAN	
b	Name of plan sponsor	COUNTERBALANCE, INC.	c EIN-PN 26-4322675-001
a	Plan name	NORTHSTAR ASSOCIATES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHSTAR ASSOCIATES, INC.	c EIN-PN 41-0916849-001
a	Plan name	MAVENSPIRE, INC. 401K	
b	Name of plan sponsor	MAVENSPIRE, INC.	c EIN-PN 52-2195495-001
a	Plan name	TRI-COUNTY MECHANICAL RETIREMENT PLAN	
b	Name of plan sponsor	TRI-COUNTY MECHANICAL, INC.	c EIN-PN 26-1139927-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LOCK HAVEN MEDICAL CENTER, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LOCK HAVEN MEDICAL CENTER, INC.	c EIN-PN 33-1042558-001
a	Plan name	WHITE SULPHUR SPRINGS EMS 401K PLAN	
b	Name of plan sponsor	WHITE SULPHUR SPRINGS EMERGENCY MEDICAL SERVI	c EIN-PN 55-0759467-001
a	Plan name	PORTLAND DISPOAL AND RECYCLING, INC. 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	PORTLAND DISPOSAL AND RECYCLING, INC.	c EIN-PN 93-0625081-001
a	Plan name	ARIGHTCO, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ARIGHTCO, INC.	c EIN-PN 27-0484264-001
a	Plan name	BERGMAN, BERGMAN, FIELDS AND LAMONSOFF, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BERGMAN, BERGMAN, FIELDS AND LAMONSOFF, LLP	c EIN-PN 20-0894632-001
a	Plan name	PREMIER POOLS AND SPAS 401K PLAN	
b	Name of plan sponsor	PREMIER POOLS SACRAMENTO LLC	c EIN-PN 94-3099332-004
a	Plan name	SUNLAND 401K PLAN	
b	Name of plan sponsor	SUNLAND WELDING INC.	c EIN-PN 30-0363413-001
a	Plan name	HOSPITALITY FURNISHINGS AND DESIGN, INC. 401K PLAN	
b	Name of plan sponsor	HOSPITALITY FURNISHINGS AND DESIGN, INC.	c EIN-PN 86-1051424-001
a	Plan name	KEMCO INDUSTRIES LLC SAVINGS PLAN	
b	Name of plan sponsor	KEMCO INDUSTRIES LLC	c EIN-PN 20-3879525-001
a	Plan name	MILLENNIUM 401K PLAN	
b	Name of plan sponsor	KYLE ENTERPRISES, LLC	c EIN-PN 20-8650658-001
a	Plan name	TEMECULA MEDICAL GROUP, INC. 401K PLAN	
b	Name of plan sponsor	TEMECULA MEDICAL GROUP, INC.	c EIN-PN 04-6085554-001
a	Plan name	PREST-VUKSIC ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	PREST-VUKSIC ARCHITECTS, INC.	c EIN-PN 33-0754774-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DIPASQUA TEAMS, LLC SAVINGS PLAN		
b Name of plan sponsor	DIPASQUA TEAMS, LLC SAVINGS PLAN	c EIN-PN 93-3873416-001
a Plan name STICKY HOLSTERS, INC. RETIREMENT PLAN		
b Name of plan sponsor	STICKY HOLSTERS, INC	c EIN-PN 27-3437994-001
a Plan name SECRETS UNSEALED 401K PLAN		
b Name of plan sponsor	SECRETS UNSEALED	c EIN-PN 20-2149191-001
a Plan name COTTAGE DOOR PRESS, LLC 401K PLAN		
b Name of plan sponsor	COTTAGE DOOR PRESS, LLC	c EIN-PN 47-1339861-001
a Plan name SCSS 401K PLAN		
b Name of plan sponsor	SC STRATEGIC SOLUTIONS	c EIN-PN 20-8413312-001
a Plan name CUSI 401K PLAN		
b Name of plan sponsor	CONTINENTAL UTILITIY SOLUTIONS, INC.	c EIN-PN 02-0627106-001
a Plan name FX DESIGN GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FX DESIGN GROUP, LLC	c EIN-PN 13-4318267-001
a Plan name OVERTON AND SONS TOOL AND DI		
b Name of plan sponsor	OVERTON AND SONS TOOL AND DIE CO., INC.	c EIN-PN 35-1166138-001
a Plan name FILMWERKS, LLC 401K PLAN		
b Name of plan sponsor	FILMWERKS, LLC	c EIN-PN 83-0582381-002
a Plan name PERFECT COMMUNICATIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OLIVO S PERFECT PRINTING, INC.	c EIN-PN 22-2537548-001
a Plan name HEARTLAND HEATING AND COOLING RETIREMENT PLAN		
b Name of plan sponsor	HEARTLAND HEATING AND COOLING	c EIN-PN 06-1705854-001
a Plan name MAGRANN SAVINGS ADVANTAGE PLAN		
b Name of plan sponsor	MARK MAGRANN ASSOCIATES, INC.	c EIN-PN 22-2812541-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEAL WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor	TEAL WEALTH MANAGEMENT	c EIN-PN 82-5460076-001
a	Plan name	KASHABLE LLC	
b	Name of plan sponsor	KASHABLE LLC	c EIN-PN 46-4016350-001
a	Plan name	MIDWEST MOLE 401K PLAN	
b	Name of plan sponsor	MIDWEST MOLE, INC.	c EIN-PN 35-1526557-002
a	Plan name	PET PARADISE 401K PLAN	
b	Name of plan sponsor	AMERICAN PET RESORT, LLC	c EIN-PN 83-0339925-001
a	Plan name	VALLEY SEALCOAT, INC. 401K PLAN	
b	Name of plan sponsor	VALLEY SEALCOAT, INC.	c EIN-PN 46-4564303-001
a	Plan name	THE LAW FIRM CENGARLE AND DE CARLO LLC 401K PLAN	
b	Name of plan sponsor	THE LAW FIRM CENGARLE AND DE CARLO LLC	c EIN-PN 20-0247913-001
a	Plan name	PERROTTA, FRASER AND FORRESTER LLC 401K PLAN	
b	Name of plan sponsor	PERROTTA, FRASER AND FORRESTER, LLC	c EIN-PN 22-3578026-001
a	Plan name	K AND K INDUSTRIES 401K	
b	Name of plan sponsor	K AND K INDUSTRIES	c EIN-PN 38-2967968-001
a	Plan name	CASA OF GALVESTON COUNTY 401K PLAN	
b	Name of plan sponsor	COURT APPOINTED SPECIAL ADVOCATES CASA OF G	c EIN-PN 46-4535359-001
a	Plan name	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	BOLGER BROTHERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOLGER BROTHERS, INC.	c EIN-PN 25-1198566-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RED ELM RETIREMENT PLAN	
b	Name of plan sponsor	RED ELM RESIDENTIAL AND LANDSCAPES, LLC	c EIN-PN 27-3943390-001
a	Plan name	HAMLIN POOLS RETIREMENT PLAN	
b	Name of plan sponsor	HAMLIN POOLS	c EIN-PN 20-0784296-001
a	Plan name	THERMLINE 401K PLAN	
b	Name of plan sponsor	THERMLINE, INC.	c EIN-PN 82-3640095-001
a	Plan name	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	CONAN CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	CONAN CONSTRUCTION	c EIN-PN 33-0826795-001
a	Plan name	MIDWEST SHELTER FOR HOMELESS VETERANS 401K PLAN	
b	Name of plan sponsor	MIDWEST SHELTER FOR HOMELESS VETERANS	c EIN-PN 36-4337985-001
a	Plan name	HIGH IMPACT SIGN AND DESIGN, LLC 401K PLAN	
b	Name of plan sponsor	HIGH IMPACT SIGN AND DESIGN, LLC	c EIN-PN 45-0612056-001
a	Plan name	POSITIVE CONCEPTS, INC. 401K PLAN	
b	Name of plan sponsor	POSITIVE CONCEPTS, INC.	c EIN-PN 33-0374374-001
a	Plan name	HOPKINSON DENTISTRY LLC 401K PLAN	
b	Name of plan sponsor	HOPKINS DENTISTRY LLC D/B/A HAMILTON TOWN DEN	c EIN-PN 82-0612717-001
a	Plan name	COULEE TECH, INC 401K PLAN	
b	Name of plan sponsor	COULEE TECH, INC	c EIN-PN 83-1554142-001
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	GOODALL, CARPER AND DILLON, PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GOODALL, CARPER AND DILLON, PLLC	c EIN-PN 84-3057069-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOMLINSON BOMBERGER LAWN CARE AND LANDSCAPE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TOMLINSON BOMBERGER LAWN CARE AND LANDSCAPE, IN	c EIN-PN 23-2255122-001
a	Plan name	AAC AUTO CLINIC 401K PLAN	
b	Name of plan sponsor	AAC AUTO CLINIC	c EIN-PN 26-4076462-001
a	Plan name	COMMERCIAL INTERIORS, INC. 401K PLAN	
b	Name of plan sponsor	COMMERCIAL INTERIORS, INC.	c EIN-PN 52-1680985-001
a	Plan name	R. J. HALL COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	R. J. HALL COMPANY, INC.	c EIN-PN 23-2376356-001
a	Plan name	BABYLIST 401K PLAN	
b	Name of plan sponsor	BABYLIST, INC.	c EIN-PN 45-3767218-001
a	Plan name	APEC LLC	
b	Name of plan sponsor	APEC LLC	c EIN-PN 20-8432533-002
a	Plan name	OUTSIDE THE BOX EVENTS 401K PLAN	
b	Name of plan sponsor	OUTSIDE THE BOX EVENTS	c EIN-PN 74-3013379-001
a	Plan name	HARMONY ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	HARMONY ENTERPRISES, INC.	c EIN-PN 41-0855586-001
a	Plan name	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	
b	Name of plan sponsor	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	c EIN-PN 46-1799113-001
a	Plan name	DELLAVALLE LABORATORY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DELLAVALLE LABORATORY, INC.	c EIN-PN 94-2527598-001
a	Plan name	AMVC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AMVC EMPLOYEE SERVICES, LLC	c EIN-PN 91-2104777-001
a	Plan name	TACO CABANA 401K PLAN	
b	Name of plan sponsor	TACO CABANA	c EIN-PN 74-2686346-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMPLOYMENT SERVICES 401K PLAN	
b	Name of plan sponsor	EMPLOYMENT SERVICES LLC	c EIN-PN 54-1058176-001
a	Plan name	BBRX PHARMACY 401K PLAN	
b	Name of plan sponsor	BBRX PHARMACY	c EIN-PN 46-1334144-001
a	Plan name	BOB S MAIN STREET AUTO AND TOWING, INC. 401K PLAN	
b	Name of plan sponsor	BOB S MAIN STREET AUTO AND TOWING, INC.	c EIN-PN 20-1131866-001
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	EDM STUDIO 401K PLAN	
b	Name of plan sponsor	EDM STUDIO, INC	c EIN-PN 88-4352839-001
a	Plan name	PLENIUM BUILDERS RETIREMENT PLAN	
b	Name of plan sponsor	PLENIUM BUILDERS COMPANY	c EIN-PN 37-1636663-001
a	Plan name	ENVIROKINETICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENVIROKINETICS, INC.	c EIN-PN 33-0938354-002
a	Plan name	HOLLOW CORNERS VETERINARY SERVICES 401K PLAN	
b	Name of plan sponsor	HOLLOW CORNERS VETERINAR SERVICES	c EIN-PN 38-3330222-001
a	Plan name	BURNETTE FOODS, INC. 401K PLAN	
b	Name of plan sponsor	BURNETTE FOODS, INC.	c EIN-PN 38-1891327-001
a	Plan name	TRICO OPPORTUNITIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRICO OPPORTUNITIES, INC.	c EIN-PN 38-1871305-001
a	Plan name	THE HANCOCK TELEPHONE COMPANY 401K PLAN	
b	Name of plan sponsor	THE HANCOCK TELEPHONE COMPANY	c EIN-PN 15-0331880-001
a	Plan name	MADISON ONE HOLDINGS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MADISON ONE HOLDINGS, LLC	c EIN-PN 16-1618444-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ADELMAN S TRUCK PARTS AND SALES CORPORATION 401K PLAN
b	Name of plan sponsor	ADELMAN S HOLDING CORP.
c	EIN-PN	34-1219968-001
a	Plan name	MIDLANDS CHOICE, INC. 401K PLAN
b	Name of plan sponsor	MIDLANDS CHOICE, INC
c	EIN-PN	47-0804331-001
a	Plan name	TENTEK, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	TENTEK, INC.
c	EIN-PN	95-4211286-001
a	Plan name	NERANGIS CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NERANGIS MANAGEMENT CORPORATION
c	EIN-PN	54-1347309-001
a	Plan name	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP 401K PLAN
b	Name of plan sponsor	HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP
c	EIN-PN	72-0704092-001
a	Plan name	WHITMORE CHEVROLET COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WHITMORE CHEVROLET COMPANY INC
c	EIN-PN	54-0804587-002
a	Plan name	SAARGUMMI TN, INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SAARGUMMI TN, INC
c	EIN-PN	26-1565856-001
a	Plan name	BAUMER FOODS 401K RETIREMENT PLAN
b	Name of plan sponsor	BAUMER FOODS, INC.
c	EIN-PN	72-0368408-003
a	Plan name	TRADEWINDS GROUP 401K PLAN
b	Name of plan sponsor	TRADEWINDS POWER CORP
c	EIN-PN	59-2489267-001
a	Plan name	BROWN METALS COMPANY 401K PLAN
b	Name of plan sponsor	BROWN METALS COMPANY
c	EIN-PN	95-2878401-003
a	Plan name	C.M. RICHEY, INC. 401K PLAN
b	Name of plan sponsor	C.M. RICHEY, INC.
c	EIN-PN	11-3191171-001
a	Plan name	WOODFOLD MFG., INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WOODFOLD MFG., INC.
c	EIN-PN	93-0653578-002

Part II Information on Participating Plans (to be completed by DFEs, other than 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 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	SCHROCK HOMES INC. RETIREMENT PLAN
b	Name of plan sponsor	SCHROCK HOMES, INC.
c	EIN-PN	35-1420912-001
a	Plan name	CITIZENS BANK OF LAS CRUCES EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN
b	Name of plan sponsor	CITIZENS BANK OF LAS CRUCES
c	EIN-PN	85-0207454-001
a	Plan name	CLAY AND BAILEY MANUFACTURING CO. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CLAY AND BAILEY MANUFACTURING COMPANY
c	EIN-PN	44-0362120-001
a	Plan name	THE FIRST BANK OF OKARCHE 401K PLAN
b	Name of plan sponsor	THE FIRST BANK OF OKARCHE
c	EIN-PN	73-0379925-002
a	Plan name	PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN
b	Name of plan sponsor	PROMESS, INC.
c	EIN-PN	38-2527276-001
a	Plan name	ENPOWER CORP. 401K PLAN
b	Name of plan sponsor	ENPOWER CORP.
c	EIN-PN	54-2072155-001
a	Plan name	SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST
b	Name of plan sponsor	SMC GLOBAL HOLDINGS, INC.
c	EIN-PN	25-0929301-003
a	Plan name	EMAGIN CORPORATION 401K PLAN
b	Name of plan sponsor	EMAGIN CORPORATION
c	EIN-PN	56-1764501-001
a	Plan name	DANIELS, PORCO AND LUSARDI, LLP RETIREMENT PLAN
b	Name of plan sponsor	DANIELS AND PORCO, LLP
c	EIN-PN	14-1818404-001
a	Plan name	H.H. STONE/STONE CONSTRUCTION 401K PLAN
b	Name of plan sponsor	H.H. STONE AND SONS, INCORPORATED
c	EIN-PN	06-0643186-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name THREE RIVERS MOTOR CAR COMPANY 401K PLAN		
b Name of plan sponsor	THREE RIVERS MOTOR CAR COMPANY	c EIN-PN 23-2500316-001
a Plan name PTM PARATRANSIT OF TUCSON, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PTM PARATRANSIT OF TUCSON, INC.	c EIN-PN 11-3717707-001
a Plan name GGRW 401K PLAN		
b Name of plan sponsor	GGRW, INC.	c EIN-PN 23-2492548-001
a Plan name TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC. 401K PLAN		
b Name of plan sponsor	TURNER ASSOCIATES/ARCHITECTS AND PLANNERS, INC.	c EIN-PN 58-1383275-001
a Plan name ROTO ROOTER PLUMBING SERVICE, INC. 401K PLAN AND TRUST		
b Name of plan sponsor	TRI-STAR LEGACY, INC.	c EIN-PN 26-1431238-001
a Plan name INTERTECH, INC. 401K PLAN		
b Name of plan sponsor	INTERTECH INC	c EIN-PN 41-1728481-003
a Plan name INTEROCEAN STEAMSHIP CORPORATION PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	INTEROCEAN STEAMSHIP CORPORATION	c EIN-PN 94-1615808-001
a Plan name CURATOLO SIDOTI AND TRILLIS EMPLOYEE PARTICIPATION PLAN		
b Name of plan sponsor	CURATOLO SIDOTI AND TRILLIS CO., L.P.A.	c EIN-PN 30-0267361-001
a Plan name TRYCO, INC. 401K PLAN		
b Name of plan sponsor	TRYCO, INC.	c EIN-PN 54-1416179-001
a Plan name SMITH KROEGER 401K PLAN		
b Name of plan sponsor	SMITH KROEGER	c EIN-PN 47-0469755-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMERICAN 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	FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	FEIN US HOLDINGS, INC.
c	EIN-PN	27-4332105-001
a	Plan name	THE WASHINGTON GROUP 401K SAVINGS PLAN
b	Name of plan sponsor	THE WASHINGTON GROUP
c	EIN-PN	27-1409222-004
a	Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS
c	EIN-PN	43-1190760-001
a	Plan name	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	ROBERTSON AND SONS VIOLIN SHOP INC 401K PLAN
b	Name of plan sponsor	ROBERTSON AND SONS VIOLIN SHOP INC
c	EIN-PN	85-0262635-001
a	Plan name	LINDA WINFIELD 401K PLAN
b	Name of plan sponsor	LINDA WINFIELD
c	EIN-PN	45-0844215-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	XTREME 401K RETIREMENT PLAN	
b	Name of plan sponsor	XTREME HEATING AND AIR CONDITIONING, INC.	c EIN-PN 20-2995006-001
a	Plan name	J.P. SEWOROOTOR, INC. 401K PLAN	
b	Name of plan sponsor	J.P. SEWOROOTOR, INC.	c EIN-PN 52-0896907-001
a	Plan name	TCP GLOBAL CORP. 401K PLAN	
b	Name of plan sponsor	TCP GLOBAL CORP.	c EIN-PN 86-3847646-001
a	Plan name	PROJECT AND CONSTRUCTION SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	PROJECT AND CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1239155-001
a	Plan name	CST PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	COMBINED SYSTEMS TECHNOLOGY, INC.	c EIN-PN 42-1150223-001
a	Plan name	AMBEST, INC. 401K PLAN	
b	Name of plan sponsor	AMBEST, INC.	c EIN-PN 62-1667884-001
a	Plan name	BRUNO WESSEL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUNO WESSEL, INC.	c EIN-PN 06-1497129-001
a	Plan name	INSIGHTBRIDGE LLC 401K PLAN	
b	Name of plan sponsor	INSIGHTBRIDGE LLC	c EIN-PN 99-3001886-001
a	Plan name	MANAGED CARE NETWORK, INC. 401K PLAN	
b	Name of plan sponsor	MANAGED CARE NETWORK, INC.	c EIN-PN 16-1578346-001
a	Plan name	THOMPSON GLOBAL PARTNERS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THOMPSON GLOBAL PARTNERS, LLC	c EIN-PN 02-6389086-001
a	Plan name	WINDSOR JEWELERS, LLC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WINDSOR JEWELERS, LLC	c EIN-PN 20-1666450-002
a	Plan name	MACH ARCHITECTURE, P.C. 401K PLAN	
b	Name of plan sponsor	MACH ARCHITECTURE, P.C.	c EIN-PN 16-1211547-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	MCHENRY BOWL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MCHENRY BOWL, INC.	c EIN-PN 94-1477049-001
a	Plan name	GIFFORD BROWN/DEE ELECTRONICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GIFFORD AND BROWN, INC./DEE ELECTRONICS, INC.	c EIN-PN 42-0272480-001
a	Plan name	JUNGHEINRICH LIFT TRUCK CORP 401K PLAN	
b	Name of plan sponsor	JUNGHEINRICH LIFT TRUCK CORP	c EIN-PN 54-2021479-001
a	Plan name	ALLIANCE MEDICAL PHYSICS 401K PLAN	
b	Name of plan sponsor	ALLIANCE MEDICAL PHYSICS	c EIN-PN 58-2507434-001
a	Plan name	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC 401K PLAN	
b	Name of plan sponsor	FLORIDA ALARM AND SECURITY TECHNOLOGIES, LLC	c EIN-PN 59-3444060-001
a	Plan name	RJ ELECTRIC 401K PLAN	
b	Name of plan sponsor	RJ ELECTRIC 401K PLAN	c EIN-PN 33-0779060-001
a	Plan name	AWHN 401K RETIREMENT PLAN	
b	Name of plan sponsor	ABBR ENTERPRISES, PLLC	c EIN-PN 01-0939955-001
a	Plan name	MARIBEL GRAIN COMPANY 401K PLAN	
b	Name of plan sponsor	MARIBEL GRAIN COMPANY	c EIN-PN 39-0450740-001
a	Plan name	PRECISE POWER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRECISE POWER	c EIN-PN 56-1776170-001
a	Plan name	GIGATECH PRODUCTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GIGATECH PRODUCTS, INC.	c EIN-PN 24-3976490-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTURY LANDSCAPING CO. 401K PLAN	
b	Name of plan sponsor	CENTURY LANDSCAPING CO. INC.	c EIN-PN 39-1879106-001
a	Plan name	COMTECH 401K PLAN	
b	Name of plan sponsor	COMTECH INTERNATIONAL DESIGN GROUP INC.	c EIN-PN 38-3258552-002
a	Plan name	TOURMALINE PARTNERS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	TOURMALINE PARTNERS, LLC	c EIN-PN 27-2910829-001
a	Plan name	JEFF LONG CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	JEFF LONG CONSTRUCTION	c EIN-PN 25-1731336-001
a	Plan name	THE BEVERAGE MARKET, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE BEVERAGE MARKET, LLC	c EIN-PN 86-3451424-002
a	Plan name	GRASSLAND WATER DISTRICT EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	GRASSLAND WATER DISTRICT	c EIN-PN 94-2348958-001
a	Plan name	SELECT STRUCTURAL ENGINEERING 401K PLAN	
b	Name of plan sponsor	SELECT STRUCTURAL ENGINEERING	c EIN-PN 26-3820470-001
a	Plan name	ACCOR TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	ACCOR TECHNOLOGY, INC.	c EIN-PN 91-1298385-001
a	Plan name	LIQUIDYNE 401K PLAN	
b	Name of plan sponsor	LIQUIDYNE PROCESS TECHNOLOGIES, INC.	c EIN-PN 01-0563524-001
a	Plan name	MULLER VETERINARY HOSPITAL 401K PLAN AND TRUST	
b	Name of plan sponsor	MULLER VETERINARY HOSPITAL	c EIN-PN 27-1186851-001
a	Plan name	FEEDING SAN DIEGO 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FEEDING SAN DIEGO	c EIN-PN 26-0457477-001
a	Plan name	RON SCHARA ENTERPRISES 401K PLAN	
b	Name of plan sponsor	RON SCHARA ENTERPRISES, LLC	c EIN-PN 27-0836179-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FAMILY CARE DENTAL GROUP 401K PLAN	
b	Name of plan sponsor	FAMILY CARE DENTAL GROUP, LTD	c EIN-PN 36-3766904-001
a	Plan name	B AND B ENGINEERING CORP 401K SAVINGS PLAN	
b	Name of plan sponsor	B AND B ENGINEERING CORPORATION	c EIN-PN 04-2501424-001
a	Plan name	POSITIVE PURPOSE LLC 401K PLAN	
b	Name of plan sponsor	POSITIVE PURPOSE LLC	c EIN-PN 27-4161580-002
a	Plan name	RAS REALTY LLC 401K PLAN	
b	Name of plan sponsor	RAS REALTY LLC	c EIN-PN 20-8734705-001
a	Plan name	ROBINSON, GRIMES AND COMPANY, P.C. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBINSON GRIMES AND CO PC	c EIN-PN 58-1374304-002
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	STONE CREEK DENTAL 401K PLAN	
b	Name of plan sponsor	STONE CREEK DENTAL	c EIN-PN 20-2074260-001
a	Plan name	BIOPSY SCIENCES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIOPSY SCIENCES, LLC	c EIN-PN 59-3689083-001
a	Plan name	OPTOWAVES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OPTOWAVES INC.	c EIN-PN 77-0557488-001
a	Plan name	MEDTEL SERVICES SAVINGS PLAN	
b	Name of plan sponsor	MEDTEL SERVICES, LLC	c EIN-PN 59-3447793-001
a	Plan name	TIREMAXX 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TIREMAXX, INC.	c EIN-PN 34-1693489-001
a	Plan name	S2L, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	S2L, INC.	c EIN-PN 59-3433432-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIF RETIREMENT PLAN	
b	Name of plan sponsor	LOVELL, ISERN AND FARABOUGH LLP	c EIN-PN 93-2167192-001
a	Plan name	FITZPATRICK, SKEMP AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	FITZPATRICK, SKEMP AND ASSOCIATES, LLC	c EIN-PN 39-1974205-001
a	Plan name	THE TIN BOX COMPANY OF AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	THE TIN BOX COMPANY OF AMERICA, INC.	c EIN-PN 11-2979444-001
a	Plan name	SOCCOUR SOLUTIONS 401K PLAN	
b	Name of plan sponsor	SOCCOUR, L.L.C. DBA SOCCOUR SOLUTIONS	c EIN-PN 75-2962122-001
a	Plan name	LIPMAN 401K PLAN	
b	Name of plan sponsor	LFC ENTERPRISES LLC	c EIN-PN 59-3752775-001
a	Plan name	ALCORN AIRE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ALCORN AIRE, INC.	c EIN-PN 77-0445799-001
a	Plan name	RENVIO 401K PLAN	
b	Name of plan sponsor	BRYDON SIGALA 1, LLC	c EIN-PN 92-0652422-001
a	Plan name	ANDERSON-KELLY ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	ANDERSON-KELLY ASSOCIATES, INC.	c EIN-PN 22-2412471-001
a	Plan name	ERNESTO S, INC. 401K PLAN	
b	Name of plan sponsor	ERNESTO S, INC.	c EIN-PN 68-0329485-001
a	Plan name	CARGOLINE EXPRESS, INC. 401K PLAN	
b	Name of plan sponsor	CARGOLINE EXPRESS, INC.	c EIN-PN 20-2048557-001
a	Plan name	CUSTOM THREADING INC 401K PLAN	
b	Name of plan sponsor	CUSTOM THREADING, INC.	c EIN-PN 74-1531220-001
a	Plan name	PLATERONICS 401K PLAN	
b	Name of plan sponsor	PLATERONICS	c EIN-PN 95-2088516-002

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	RUTHERFORD COUNTY CHAMBER OF COMMERCE 401K PLAN	
b	Name of plan sponsor	RUTHERFORD COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 62-0302540-001
a	Plan name	GAGELS AUTO PARTS 401K PLAN	
b	Name of plan sponsor	GAGELS AUTO PARTS	c EIN-PN 59-2858283-001
a	Plan name	GSP MARKETING TECHNOLOGIES, INC. 401K P/S PLAN	
b	Name of plan sponsor	GSP MARKETING TECHNOLOGIES, INC.	c EIN-PN 59-1834766-001
a	Plan name	QUALITY FOREIGN CAR SERVICE 401K PLAN	
b	Name of plan sponsor	QUALITY FOREIGN CAR SERVICE INC.	c EIN-PN 38-2349690-001
a	Plan name	PLUMP ENGINEERING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PLUMP ENGINEERING, INC.	c EIN-PN 33-0735779-001
a	Plan name	SAL S FOOD CENTER INC. 401K PLAN	
b	Name of plan sponsor	SAL S FOOD CENTER INC.	c EIN-PN 38-3735946-001
a	Plan name	KINGS RIVER TITLE 401K PLAN	
b	Name of plan sponsor	KINGS RIVER TITLE AND ABSTRACT COMPANY	c EIN-PN 20-5268950-001
a	Plan name	THE ACADEMY OF TELEVISION ARTS AND SCIENCES 401K SAVINGS PLAN	
b	Name of plan sponsor	ACADEMY OF TELEVISION ARTS AND SCIENCES, INC.	c EIN-PN 95-3130853-002
a	Plan name	96 AGRI SALES, INC. 401K PLAN	
b	Name of plan sponsor	96 AGRI SALES, INC.	c EIN-PN 48-0894568-001
a	Plan name	LAM CHIROPRACTIC CORP. RETIREMENT PLAN	
b	Name of plan sponsor	LAM CHIROPRACTIC CORP.	c EIN-PN 51-0651933-001
a	Plan name	MARK INGRAM BRIDAL ATELIER 401K PLAN	
b	Name of plan sponsor	MARK INGRAM BRIDAL ATELIER	c EIN-PN 13-4187566-001
a	Plan name	GANDK MACHINING 401K PLAN	
b	Name of plan sponsor	GANDK MACHINING	c EIN-PN 41-1943915-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BREKKEN TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	BREKKEN TECHNOLOGY, INC.	c EIN-PN 46-1363600-001
a	Plan name	TEI 401K PLAN	
b	Name of plan sponsor	TURBOMASTERS, INC. DBA TEI	c EIN-PN 74-2335899-001
a	Plan name	BAERG AND ASSOCIATES, CPAS 401K PLAN	
b	Name of plan sponsor	BAERG AND ASSOCIATES, CPAS	c EIN-PN 81-4772345-001
a	Plan name	WHEELOCK AND ASSOCIATES DENTISTRY 401K PLAN	
b	Name of plan sponsor	BALLER WINELAND PC DBA WHEELOCK AND ASSOCIATE	c EIN-PN 84-3458289-001
a	Plan name	SHOWALTER ROOFING SERVICES, INC 401K PLAN	
b	Name of plan sponsor	SHOWALTER ROOFING SERVICE, INC.	c EIN-PN 36-3132849-001
a	Plan name	OWEN MUMFORD USA 401K PLAN	
b	Name of plan sponsor	OWEN MUMFORD USA INCORPORATED	c EIN-PN 05-0470565-001
a	Plan name	VENTER SPOONER INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	VENTER SPOONER INC.	c EIN-PN 42-1421025-001
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	VALLEY AUTO LIQUIDATORS 401K PLAN	
b	Name of plan sponsor	KKN, INC., DBA VALLEY AUTO LIQUIDATORS	c EIN-PN 51-0510490-001
a	Plan name	TIM THE TOOL MAN INC. 401K PLAN	
b	Name of plan sponsor	TIMOTHY LOYD	c EIN-PN 46-1974367-001
a	Plan name	KIZER FINANCIAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	KIZER FINANCIAL SERVICES, INC.	c EIN-PN 36-4407726-001
a	Plan name	MASON ELECTRIC, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	MASON ELECTRIC, INC.	c EIN-PN 20-3430327-002

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	FUTURE TOOL AND ENGR. CO. 401K PLAN	
b	Name of plan sponsor	FUTURE TOOL AND ENGR. CO.	c EIN-PN 35-1868740-001
a	Plan name	WARDEN ENTERPRISE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WARDEN ENTERPRISE, INC.	c EIN-PN 46-4899085-001
a	Plan name	FIG INDUSTRIES 401K PLAN	
b	Name of plan sponsor	FIG INDUSTRIES, LLC	c EIN-PN 76-0771939-001
a	Plan name	GROOMS IRRIGATION CO. 401K PLAN	
b	Name of plan sponsor	GROOMS IRRIGATION COMPANY	c EIN-PN 73-1495432-001
a	Plan name	SANDW WILSON ENTERPRISES INC. 401K PLAN	
b	Name of plan sponsor	SANDW WILSON ENTERPRISES INC.	c EIN-PN 11-3031918-001
a	Plan name	BW SUPPLIES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BW SUPPLIES, LLC	c EIN-PN 11-3681654-001
a	Plan name	THE ARC OF FOND DU LAC 401K PLAN	
b	Name of plan sponsor	THE ARC OF FOND DU LAC, INC.	c EIN-PN 39-1034161-001
a	Plan name	INSIDE ELEMENTS, LLC 401K PLAN	
b	Name of plan sponsor	INSIDE ELEMENTS, LLC	c EIN-PN 27-1281470-001
a	Plan name	LMD INTEGRATED LOGISTICS, INC 401K PLAN	
b	Name of plan sponsor	LMD INTEGRATED LOGISTICS, INC	c EIN-PN 38-3656202-001
a	Plan name	BARKER ENTERPRISES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEAR CHOICE AUDIOLOGY, LLC	c EIN-PN 13-4262758-001
a	Plan name	LOYALTY AUTOMOTIVE GROUP 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ASGARD AUTOMOTIVE, INC.	c EIN-PN 47-1996407-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name <u>SPECK PUMPS 401K PLAN</u>		
b Name of plan sponsor	<u>SPECK PUMPS-POOL PRODUCTS, INC.</u>	c EIN-PN <u>59-2314713-001</u>
a Plan name <u>SEWARD AND MONDE RETIREMENT PLAN</u>		
b Name of plan sponsor	<u>SEWARD AND MONDE</u>	c EIN-PN <u>06-0530830-001</u>
a Plan name <u>PROCESS TECHNICAL SERVICES, INC. 401K PLAN</u>		
b Name of plan sponsor	<u>PROCESS TECHNICAL SERVICES, INC.</u>	c EIN-PN <u>76-0259538-001</u>
a Plan name <u>PRIMUS TEMPORARY HOUSING RETIREMENT PLAN</u>		
b Name of plan sponsor	<u>PRIMUS TEMPORARY HOUSING</u>	c EIN-PN <u>46-2528222-001</u>
a Plan name <u>SMILES ON DRYDEN 401K PLAN</u>		
b Name of plan sponsor	<u>SMILES ON DRYDEN, INC.</u>	c EIN-PN <u>32-0033531-001</u>
a Plan name <u>FCM 401K PLAN</u>		
b Name of plan sponsor	<u>FUTURE COMMUNICATIONS MANAGEMENT INC.</u>	c EIN-PN <u>77-0326259-001</u>
a Plan name <u>UNIVERSAL TECHNICAL RESOURCE SERVICES, INC. 401K PROFIT SHARING PLAN</u>		
b Name of plan sponsor	<u>UNIVERSAL TECHNICAL RESOURCE SERVICES, INC.</u>	c EIN-PN <u>22-2684542-001</u>
a Plan name <u>HANCOCK INTERNATIONAL CORPORATION 401K PLAN</u>		
b Name of plan sponsor	<u>HANCOCK INTERNATIONAL CORPORATION</u>	c EIN-PN <u>36-3932436-001</u>
a Plan name <u>AMERICAN ELECTRICAL CONTRACTING, INC. 401K PLAN</u>		
b Name of plan sponsor	<u>AMERICAN ELECTRICAL CONTRACTING, INC.</u>	c EIN-PN <u>59-3653838-001</u>
a Plan name <u>COASTAL AREA DISTRICT DEVELOPMENT AUTHORITY RETIREMENT PLAN</u>		
b Name of plan sponsor	<u>COASTAL AREA DISTRICT DEVELOPMENT AUTHORITY,</u>	c EIN-PN <u>58-1395933-002</u>
a Plan name <u>AVENUE CONSTRUCTION, LLC 401K PLAN</u>		
b Name of plan sponsor	<u>AVENUE CONSTRUCTION, LLC</u>	c EIN-PN <u>46-3922579-001</u>
a Plan name <u>KINGSGATE SAVINGS PLAN</u>		
b Name of plan sponsor	<u>KINGSGATE INSURANCE CENTER, INC.</u>	c EIN-PN <u>42-1387598-001</u>

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JAMES RICHARDSON TRUCKING INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JAMES RICHARDSON TRUCKING, INC.
c	EIN-PN	39-1741997-001
a	Plan name	CANDLEWICK LAKE ASSOCIATION, INC. 401K PLAN
b	Name of plan sponsor	CANDLEWICK LAKE ASSOCIATION, INC.
c	EIN-PN	23-7427069-001
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	SEDGWICK HHHH 401K PLAN
b	Name of plan sponsor	HELPING HANDS HOME HEALTHCARE AND STAFFING AG
c	EIN-PN	81-1720502-001
a	Plan name	JALAPENO S BAR AND GRILL 401K PLAN
b	Name of plan sponsor	JALAPENO S BAR AND GRILL, LLC
c	EIN-PN	20-5416781-001
a	Plan name	VAUGHAN INDUSTRIES, INC. 401K PLAN
b	Name of plan sponsor	VAUGHAN INDUSTRIES, INC.
c	EIN-PN	38-2178956-001
a	Plan name	SECURITY STATE BANK 401K PLAN
b	Name of plan sponsor	SECURITY STATE BANK
c	EIN-PN	83-0144960-001
a	Plan name	DYE SEED RANCH, INC. 401K PLAN
b	Name of plan sponsor	DYE SEED RANCH, INC.
c	EIN-PN	91-0724513-002
a	Plan name	DIYANNI HOMES RETIREMENT PLAN
b	Name of plan sponsor	DF CONSTRUCTION, LLC
c	EIN-PN	36-4634585-001
a	Plan name	BRIDGER 401K PLAN
b	Name of plan sponsor	BRIDGER INSURANCE SERVICES
c	EIN-PN	94-2297460-001
a	Plan name	R AND R MARKETING SERVICES LLC 401K PLAN
b	Name of plan sponsor	R AND R MARKETING SERVICES LLC
c	EIN-PN	81-3465020-001
a	Plan name	QDI SURFACES 401K PLAN
b	Name of plan sponsor	QUARRIES DIRECT INTERNATIONAL, LLC DBA QDI SU
c	EIN-PN	86-1134458-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MAJIC AIR, INC. 401K PLAN
b	Name of plan sponsor	MAJIC AIR, INC.
c	EIN-PN	27-5379517-001
a	Plan name	MANAGEMENT SOLUTIONS, INCORPORATED 401K PLAN
b	Name of plan sponsor	MANAGEMENT SOLUTIONS, INCORPORATED D/B/A MSI
c	EIN-PN	33-1049820-001
a	Plan name	CRANFORD 401K PLAN
b	Name of plan sponsor	CRANFORD PLUMBING, HEATING AND COOLING LLC
c	EIN-PN	65-1190568-001
a	Plan name	SOUTHBRIDGE SHEET METAL WORKS, INC EMPLOYEE SAVING AND RETIREMENT PLAN
b	Name of plan sponsor	SOUTHBRIDGE SHEET METAL WORKS, INC
c	EIN-PN	04-2262546-002
a	Plan name	W C ESP INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	W C ESP INC
c	EIN-PN	11-2566684-001
a	Plan name	CROSSLINK 401K RETIREMENT PLAN
b	Name of plan sponsor	CROSSLINK PROFESSIONAL TAX SOLUTIONS LLC
c	EIN-PN	46-1792270-001
a	Plan name	TWO HARBORS MACHINE SHOP, INC. EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	TWO HARBORS MACHINE SHOP, INC.
c	EIN-PN	41-1236458-001
a	Plan name	HDI GLOBAL INSURANCE COMPANY 401K PLAN
b	Name of plan sponsor	HDI GLOBAL INSURANCE COMPANY
c	EIN-PN	30-0409219-001
a	Plan name	AUTO CARE ASSOCIATION 401K PLAN
b	Name of plan sponsor	AUTO CARE ASSOCIATION
c	EIN-PN	52-2172219-052
a	Plan name	UGI PS 401K
b	Name of plan sponsor	URBAN GREEN INVESTMENTS, LLC
c	EIN-PN	26-3961826-001
a	Plan name	LANG INSURANCE SERVICE, INC. 401K PLAN
b	Name of plan sponsor	LANG INSURANCE SERVICE, INC.
c	EIN-PN	43-1505251-002
a	Plan name	THE BAYER GROUP
b	Name of plan sponsor	WB SIMI VALLEY CDJR, LLC AND WB COVINA-KI, LL
c	EIN-PN	81-3482216-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONVEYOR TECHNOLOGY AND COMPONENTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONVEYOR TECHNOLOGY AND COMPONENTS, INC.	c EIN-PN 47-0929256-002
a	Plan name	ADI VENTURES LLC 401K PLAN	
b	Name of plan sponsor	ADI VENTURES LLC DBA AREA DISTRIBUTORS	c EIN-PN 84-4380788-001
a	Plan name	PANGOLIN STRUCTURAL 401K PLAN	
b	Name of plan sponsor	PANGOLIN STRUCTURAL LLC	c EIN-PN 47-2434017-001
a	Plan name	C.M. MOCKBEE CO. 401K PLAN	
b	Name of plan sponsor	C.M. MOCKBEE CO.	c EIN-PN 31-1816468-001
a	Plan name	RUSTBELT RECLAMATION LLC 401K PLAN	
b	Name of plan sponsor	RUSTBELT RECLAMATION LLC	c EIN-PN 83-0515525-001
a	Plan name	TWENTY-FIVE COMMERCE INC. 401K PLAN	
b	Name of plan sponsor	TWENTY-FIVE COMMERCE INC.	c EIN-PN 06-1401015-001
a	Plan name	PREFERRED DERMATOLOGY PARTNERS 401K PLAN	
b	Name of plan sponsor	PREFERRED DERMATOLOGY PARTNERS	c EIN-PN 82-5100078-001
a	Plan name	EXEMPLAR DESIGN, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXEMPLAR DESIGN, LLC	c EIN-PN 47-1854267-001
a	Plan name	TOCCATA 401K PLAN	
b	Name of plan sponsor	TOCCATA, INC	c EIN-PN 62-1902084-001
a	Plan name	TMRW LIFE SCIENCES 401K PLAN	
b	Name of plan sponsor	TMRW LIFE SCIENCES INC	c EIN-PN 82-5283795-001
a	Plan name	WINONA WELDING AND SANDBLASTING INC. 401K PLAN	
b	Name of plan sponsor	WINONA WELDING AND SANDBLASTING INC.	c EIN-PN 41-1688317-001
a	Plan name	NUECES 401K PLAN	
b	Name of plan sponsor	NUECES SITE CONTRACTORS, INC.	c EIN-PN 75-2932315-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	URBAN FARMER 401K PLAN
b	Name of plan sponsor	URBAN FARMER, LLC
c	EIN-PN	42-2126289-001
a	Plan name	TRUE NORTH DIVERSIFIED 401K PLAN
b	Name of plan sponsor	TRUE NORTH DIVERSIFIED LLC
c	EIN-PN	83-2662261-001
a	Plan name	ALON MEDICAL TECHNOLOGY 401K PLAN
b	Name of plan sponsor	ALON MEDICAL TECHNOLOGY, LLC
c	EIN-PN	82-3841828-001
a	Plan name	MOORE FAMILY STORES 401K PLAN
b	Name of plan sponsor	MOORE FAMILY STORES
c	EIN-PN	81-4597714-001
a	Plan name	STOCKMEIER URETHANES USA 401K PLAN
b	Name of plan sponsor	STOCKMEIER URETHANES USA, INC.
c	EIN-PN	76-0733380-001
a	Plan name	CAPE FEAR INTERMODAL, LLC 401K PLAN
b	Name of plan sponsor	CAPE FEAR INTERMODAL, LLC
c	EIN-PN	85-1949672-001
a	Plan name	LASER CLINIQUE CASH BALANCE PENSION PLAN
b	Name of plan sponsor	POOYA A. ATAI, M.D., INC. DBA LASER CLINIQUE
c	EIN-PN	33-1114283-002
a	Plan name	ILLUMINATE COLORADO, INC
b	Name of plan sponsor	ILLUMINATE COLORADO, INC.
c	EIN-PN	57-1185029-002
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	R AND K EXCAVATION, INC. 401K PLAN
b	Name of plan sponsor	R AND K EXCAVATION, INC.
c	EIN-PN	43-1563294-002
a	Plan name	WESTPHAL AND COMPANY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	WESTPHAL AND COMPANY, INC.
c	EIN-PN	39-0857582-001
a	Plan name	QEO GROUP, LLC 401K PLAN
b	Name of plan sponsor	QEO GROUP, LLC
c	EIN-PN	27-1117455-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	RELIAFUND INC. 401K PLAN	
b	Name of plan sponsor	RELIAFUND INC.	c EIN-PN 41-1994656-001
a	Plan name	365 LABS, LLC 401K PLAN	
b	Name of plan sponsor	365 LABS, LLC	c EIN-PN 37-1835915-001
a	Plan name	ENENSTEIN PHAM GLASS AND RABBAT 401K PLAN	
b	Name of plan sponsor	ENENSTEIN PHAM GLASS AND RABBAT LLP	c EIN-PN 38-4134208-001
a	Plan name	NORTH JERSEY CARDIOVASCULAR 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTH JERSEY CARDIOVASCULAR	c EIN-PN 22-3557137-001
a	Plan name	WESTMONT HARDWARE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTMONT HARDWARE, INC.	c EIN-PN 22-1897590-001
a	Plan name	CAPITOL ADVISORS GROUP, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITOL ADVISORS GROUP, LLC	c EIN-PN 45-5628904-001
a	Plan name	GT TOYZ, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GT TOYZ, LLC	c EIN-PN 83-1039915-001
a	Plan name	IMAGE BUILDERS MARKETING INC 401K PLAN	
b	Name of plan sponsor	IMAGE BUILDERS MARKETING INC	c EIN-PN 38-3365018-001
a	Plan name	EXPRESS CONSOLIDATION SYSTEMS, CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXPRESS CONSOLIDATION SYSTEMS, CORP	c EIN-PN 22-2424763-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOUSTON PLASTIC PRODUCTS 401K PLAN	
b	Name of plan sponsor	HOUSTON PLASTIC PRODUCTS CORPORATION	c EIN-PN 46-1106909-001
a	Plan name	SIROIS TOOL CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SIROIS TOOL CO. INC.	c EIN-PN 06-0757776-001
a	Plan name	BLASTX 401K RETIREMENT PLAN	
b	Name of plan sponsor	BLAST ANALYTICS AND MARKETING, INC.	c EIN-PN 68-0481046-001
a	Plan name	RHINO FINANCIAL MARKETING, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	RHINO FINANCIAL MARKETING, LLC	c EIN-PN 30-0644953-002
a	Plan name	EPI 04, INC. 401K PLAN	
b	Name of plan sponsor	EPI 04, INC.	c EIN-PN 20-1030713-001
a	Plan name	EMPLOYERS LIFE HOLDING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMPLOYERS LIFE HOLDING CORPORATION	c EIN-PN 57-1114583-001
a	Plan name	JFC ELECTRIC, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JFC ELECTRIC, LLC	c EIN-PN 99-2122618-001
a	Plan name	CONSTRUCTION CONSULTING AND ESTIMATING, LLC	
b	Name of plan sponsor	CONSTRUCTION CONSULTING AND ESTIMATING, LLC	c EIN-PN 99-0645859-001
a	Plan name	NAUGHTON PLUMBING SALES COMPANY, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	NAUGHTON PLUMBING SALES COMPANY, INC	c EIN-PN 86-0200087-002
a	Plan name	NITROUS EXPRESS 401K SAVINGS PLAN	
b	Name of plan sponsor	NITROUS EXPRESS, INC.	c EIN-PN 75-2657784-001
a	Plan name	ATLANTIC CORPORATION OF WILMINGTON, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ATLANTIC CORPORATION OF WILMINGTON, INC.	c EIN-PN 56-0797402-001
a	Plan name	THIEMAN QUALITY METAL FAB INC. 401K RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THIEMAN QUALITY METAL FAB INC.	c EIN-PN 34-0927189-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PEAR SPERLING EGGAN AND DANIELS, P.C. EMPLOYEES 401K PROFIT SHARING
b	Name of plan sponsor	PEAR SPERLING EGGAN AND DANIELS PC
c	EIN-PN	38-1892279-001
a	Plan name	WALTERS GARDENS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WALTERS GARDENS, INC.
c	EIN-PN	38-1903867-002
a	Plan name	LUNA LAW GROUP, PLLC RETIREMENT PLAN
b	Name of plan sponsor	LUNA LAW GROUP, PLLC
c	EIN-PN	26-0009703-001
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	33-0902635-001
a	Plan name	ROLAND S ELECTRIC, INC. 401K PLAN
b	Name of plan sponsor	ROLAND S ELECTRIC, INC.
c	EIN-PN	11-2140763-003
a	Plan name	EV CONSTRUCTION CO 401K PLAN
b	Name of plan sponsor	EV CONSTRUCTION CO
c	EIN-PN	38-1305105-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LIFT, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIFT, INC.	c EIN-PN 64-0433402-001
a Plan name THE WIRE SHOP, INC. 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	THE WIRE SHOP, INC.	c EIN-PN 34-1521791-001
a Plan name ATL HAWKS LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	ATL HAWKS LLC	c EIN-PN 20-0309838-001
a Plan name CORPAY, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	CORPAY, INC.	c EIN-PN 72-1074903-001
a Plan name PROFTECH LLC PROFIT SHARING AND 401K PLAN		
b Name of plan sponsor	PROFTECH LLC	c EIN-PN 13-3978457-001
a Plan name BORN WELL DRILLING, INC. 401K SAFE HARBOR PLAN		
b Name of plan sponsor	BORN WELL DRILLING INC.	c EIN-PN 41-0993486-001
a Plan name CENTRAL FLORIDA TESTING LABORATORIES, INC. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CENTRAL FLORIDA TESTING LABORATORIES, INC.	c EIN-PN 59-1320074-001
a Plan name AMERICAN DOOR AND GLASS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN DOOR AND GLASS, INC.	c EIN-PN 54-1012991-001
a Plan name LLANERCH COUNTRY CLUB 401K RETIREMENT PLAN		
b Name of plan sponsor	LLANERCH COUNTRY CLUB	c EIN-PN 23-0815390-001
a Plan name LOAD KING MANUFACTURING CO., INC. SECTION 401K PLAN		
b Name of plan sponsor	LOAD KING MANUFACTURING CO., INC.	c EIN-PN 59-1443188-002
a Plan name OCEAN PARTNERS USA, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	OCEAN PARTNERS USA, INC.	c EIN-PN 20-1637661-001
a Plan name WELLNER ARCHITECTS, INC. 401K PLAN		
b Name of plan sponsor	WELLNER ARCHITECTS, INC.	c EIN-PN 43-1643517-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	ACCOUNT SERVICES, INC. 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ACCOUNT SERVICES, INC.	c EIN-PN 91-1620945-001
a	Plan name	FURNACE AND TUBE SERVICE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FURNACE AND TUBE SERVICE, INC.	c EIN-PN 76-0828772-001
a	Plan name	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	E-MYTH COACHING 401K PLAN	
b	Name of plan sponsor	BENCHMARK BUSINESS DEVELOPMENT, LLC	c EIN-PN 42-1487457-001
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	CERAMIC DESIGN LTD 401K PLAN	
b	Name of plan sponsor	CERAMIC DESIGN, LTD	c EIN-PN 06-1044147-001
a	Plan name	WHEATLAND FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	WHEATLAND FEDERAL CREDIT UNION	c EIN-PN 23-1357097-011
a	Plan name	COLBY MANAGEMENT COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	COLBY MANAGEMENT COMPANY	c EIN-PN 42-1017542-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELLIJAY TELEPHONE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLIJAY TELEPHONE COMPANY	c EIN-PN 58-0233660-001
a	Plan name	NEW JERSEY HEALTH FOUNDATION 401K PLAN	
b	Name of plan sponsor	NEW JERSEY HEALTH FOUNDATION, INC.	c EIN-PN 03-0430873-002
a	Plan name	FISHER CONSTRUCTION COMPANY, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	FISHER CONSTRUCTION COMPANY, INC.	c EIN-PN 62-1410160-001
a	Plan name	TEKNICKS, LLC 401K PLAN	
b	Name of plan sponsor	TEKNICKS, LLC	c EIN-PN 57-1202192-001
a	Plan name	BURGESS LAW FIRM, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	BURGESS LAW FIRM, P.C.	c EIN-PN 20-1868010-001
a	Plan name	AMERICAN EQUITY INVESTMENT PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPA	c EIN-PN 42-1447959-001
a	Plan name	MJC ELECTRONICS CORP. 401K PLAN	
b	Name of plan sponsor	MJC ELECTRONICS CORPORATION	c EIN-PN 84-1714086-001
a	Plan name	SYSTEM TECH SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	SYSTEM TECH SERVICES, INC.	c EIN-PN 59-3681183-001
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	TODD M. BRAUFMAN 401K PLAN	
b	Name of plan sponsor	TODD M BRAUFMAN	c EIN-PN 47-1686213-001
a	Plan name	PCV HOLDING CO., LLC 401K PLAN	
b	Name of plan sponsor	PCV HOLDING CO., LLC	c EIN-PN 83-3224806-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PENINSULA BOTTLING CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PENINSULA BOTTLING CO. INC.	c EIN-PN 91-0814386-001
a	Plan name	FDP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FDP INSURANCE SERVICES, INC.	c EIN-PN 45-5180779-001
a	Plan name	MOSELEY CONSTRUCTION GROUP INC 401K PLAN	
b	Name of plan sponsor	MOSELEY CONSTRUCTION GROUP INC	c EIN-PN 20-8463816-001
a	Plan name	PREMIER SUPPLY GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PREMIER SUPPLY GROUP, INC.	c EIN-PN 04-3216851-001
a	Plan name	BC HOLLAND INC 401K PLAN	
b	Name of plan sponsor	BC HOLLAND INC	c EIN-PN 39-1622593-001
a	Plan name	MONTYAS KRYSTAL CLEAR POOLS 401K PLAN	
b	Name of plan sponsor	MONTYAS KRYSTAL CLEAR POOLS	c EIN-PN 20-1065942-001
a	Plan name	KYCON, INC. 401K PLAN	
b	Name of plan sponsor	KYCON, INC.	c EIN-PN 77-0176590-001
a	Plan name	HILLTOP 401K RETIREMENT PLAN	
b	Name of plan sponsor	SANDB PUBLIC SOLUTIONS, LLC DBA HILLTOP PUBLIC	c EIN-PN 20-3968409-001
a	Plan name	RUSSELL LEGAL GROUP APC 401K PROFIT SHARING	
b	Name of plan sponsor	RUSSELL LEGAL GROUP APC	c EIN-PN 33-0772290-001
a	Plan name	YORK MEDICAL CLINIC P.C. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	YORK MEDICAL CLINIC, P.C.	c EIN-PN 47-0772945-001
a	Plan name	WEST COAST MEDICAL RESOURCES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST MEDICAL RESOURCES, LLC	c EIN-PN 59-3446495-001
a	Plan name	ELECTRONIC PROTECTION SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	ELECTRONIC PROTECTION SYSTEMS, INC.	c EIN-PN 59-1700465-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DP SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	DP SOLUTIONS, INC.	c EIN-PN 75-2256670-001
a	Plan name	MORRISON BERKSHIRE, INC. 401K PLAN	
b	Name of plan sponsor	MORRISON BERKSHIRE, INC.	c EIN-PN 04-2808672-001
a	Plan name	RESPITEC MEDICAL-CARE AND EQUIPMENT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RESPITEC MEDICAL-CARE AND EQUIPMENT, INC.	c EIN-PN 59-3085086-001
a	Plan name	HOUSE OF KAIZEN 401K PLAN	
b	Name of plan sponsor	HOUSE OF KAIZEN 401K PLAN	c EIN-PN 13-4156026-001
a	Plan name	RHOADS METAL WORKS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RHOADS METAL WORKS, INC.	c EIN-PN 23-2133911-002
a	Plan name	DIAMOND FIBERGLASS 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	DIAMOND FIBERGLASS	c EIN-PN 83-0374638-001
a	Plan name	SCIENTIFIC INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	SCIENTIFIC INDUSTRIES, INC.	c EIN-PN 20-0511871-001
a	Plan name	NORTHEAST ATLANTA EAR NOSE AND THROAT PC 401K PLAN	
b	Name of plan sponsor	NORTHEAST ATLANTA EAR NOSE AND THROAT, P.C.	c EIN-PN 58-1949171-002
a	Plan name	LISA A. GOFF, D.M.D., P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LISA A. GOFF, D.M.D., P.A.	c EIN-PN 59-3340440-001
a	Plan name	US MEDIA CONSULTING 401K PLAN	
b	Name of plan sponsor	US MEDIA CONSULTING, LLC	c EIN-PN 61-1580904-001
a	Plan name	TEMPERATURE CONTROL HEATING AND AIR CONDITIONING, INC. 401K PROFIT	
b	Name of plan sponsor	TEMPERATURE CONTROL HEATING AND AIR	c EIN-PN 38-2671688-001
a	Plan name	WESTCOM, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTCOM, INC.	c EIN-PN 26-0565570-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AUSTIN COLBY COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AUSTIN COLBY COMPANY
c	EIN-PN	59-3323939-001
a	Plan name	SHOFF DARBY COMPANIES, INC 401K PLAN
b	Name of plan sponsor	SHOFF DARBY COMPANIES
c	EIN-PN	06-0898063-001
a	Plan name	PADUA ACADEMY 401K RETIREMENT PLAN
b	Name of plan sponsor	PADUA ACADEMY
c	EIN-PN	51-0261784-001
a	Plan name	PEOPLES BANK AND TRUST OF PANA 401K PLAN
b	Name of plan sponsor	PEOPLES BANK AND TRUST
c	EIN-PN	37-0710736-004
a	Plan name	IMMEC INC. 401K PLAN
b	Name of plan sponsor	IMMEC INC.
c	EIN-PN	20-1260381-001
a	Plan name	TOKUYAMA DENTAL AMERICA INC. 401K PLAN
b	Name of plan sponsor	TOKUYAMA DENTAL AMERICA INC.
c	EIN-PN	27-3832310-001
a	Plan name	CERTIFIED FIREPROOFING, INC. 401K PLAN
b	Name of plan sponsor	CERTIFIED FIREPROOFING, INC.
c	EIN-PN	45-5615624-001
a	Plan name	TSC ACCOUNTS RECEIVABLE SOLUTIONS 401K PLAN
b	Name of plan sponsor	MIKE SHERMAN, INC.
c	EIN-PN	75-2516059-001
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	THOMAS FUNERAL SERVICE 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THOMAS FUNERAL SERVICE
c	EIN-PN	45-0219910-001
a	Plan name	SHIPSMART CUSTOM PACKAGING AND SHIPPING 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SHIP SMART CUSTOM PACKAGING AND SHIPPING
c	EIN-PN	77-0561088-001
a	Plan name	HIGH COUNTRY CRANE SERVICE RETIREMENT PLAN
b	Name of plan sponsor	HIGH COUNTRY CRANE SERVICE
c	EIN-PN	83-0297124-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MICHAEL CUSICK AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	MICHAEL CUSICK AND ASSOCIATES, INC.	c EIN-PN 59-3623625-001
a	Plan name	CRITIQUES 401K PLAN	
b	Name of plan sponsor	CRITIQUES	c EIN-PN 90-1038730-001
a	Plan name	KEIDEL, WELDON AND CUNNINGHAM, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KEIDEL, WELDON AND CUNNINGHAM, LLP	c EIN-PN 26-2965230-001
a	Plan name	THE MARLIN ALLIANCE, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	THE MARLIN ALLIANCE, INC.	c EIN-PN 71-0899150-001
a	Plan name	SALLY PELTZ CONSULTING LLC 401K PLAN	
b	Name of plan sponsor	SALLY PELTZ CONSULTING	c EIN-PN 46-1975821-001
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	FULTON BREWERY 401K PLAN	
b	Name of plan sponsor	FULTON, LLC	c EIN-PN 27-0453376-001
a	Plan name	IET COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	IET SYSTEMS, INC.	c EIN-PN 63-1247478-001
a	Plan name	ASR ENGINEERING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASR ENGINEERING, INC.	c EIN-PN 77-0483543-001
a	Plan name	THE SPECIALTY CROP COMPANY 401K PLAN	
b	Name of plan sponsor	THE SPECIALTY CROP COMPANY	c EIN-PN 77-0262704-001
a	Plan name	TRANS SUPPLY, INC. 401K PLAN	
b	Name of plan sponsor	TRANS SUPPLY, INC.	c EIN-PN 37-0915959-001
a	Plan name	CO-OP 401K PLAN	
b	Name of plan sponsor	ROSEAU COUNTY COOPERATIVE ASSOCIATION	c EIN-PN 41-0510031-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BROWNS LIVING 401K PLAN
b	Name of plan sponsor	BROWNS LIVING, LLC
c	EIN-PN	27-1430059-001
a	Plan name	PRECISION TEST SOLUTIONS 401K PLAN
b	Name of plan sponsor	SELIMA PARTNERS, LLC DBA PRECISION TEST SOLUT
c	EIN-PN	46-1665642-001
a	Plan name	GRAVES ENTERPRISES 401K PLAN
b	Name of plan sponsor	GRAVES ENTERPRISES, INC.
c	EIN-PN	76-0393936-001
a	Plan name	GOOD LIFE RV 401K PLAN
b	Name of plan sponsor	GOOD LIFE RV
c	EIN-PN	42-1457207-001
a	Plan name	ALEXIS FIRE EQUIPMENT COMPANY SAVINGS PLAN
b	Name of plan sponsor	ALEXIS FIRE EQUIPMENT COMPANY
c	EIN-PN	36-2698827-002
a	Plan name	SEER. INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SEER INC
c	EIN-PN	84-1504152-001
a	Plan name	TEAM CHEVROLET 401K PLAN
b	Name of plan sponsor	SCOTTSBLUFF MOTOR COMPANY, INC. DBA TEAM CHEV
c	EIN-PN	47-0782626-001
a	Plan name	FULL SAILS, INC. 401K PLAN
b	Name of plan sponsor	FULL SAILS, INC.
c	EIN-PN	46-1394773-001
a	Plan name	DIRECT SECURITY AND SOUND, INC. 401K PLAN
b	Name of plan sponsor	DIRECT SECURITY AND SOUND, INC.
c	EIN-PN	27-3118317-001
a	Plan name	VIEWPOINT, LLC 401K PLAN
b	Name of plan sponsor	VIEWPOINT, LLC
c	EIN-PN	82-0501668-001
a	Plan name	SHRINATH, INC. 401K PLAN
b	Name of plan sponsor	SHRINATH, INC.
c	EIN-PN	56-1873440-001
a	Plan name	GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	GNUTTI CARLO USA, INC.
c	EIN-PN	46-1469504-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DIE-TECH AND ENGINEERING INC SAVINGS PLAN		
b Name of plan sponsor	DIE-TECH AND ENGINEERING INC	c EIN-PN 38-2547868-001
a Plan name HUIZENGA AND SONS, INC. EMPLOYEE S INVESTMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	HUIZENGA AND SONS INC.	c EIN-PN 38-2057758-001
a Plan name PROGRESSIVE AG. INC. 401K PLAN		
b Name of plan sponsor	PROGRESSIVE AG, INC.	c EIN-PN 77-0445787-001
a Plan name EXCALIBUR ROOFING 401K PLAN		
b Name of plan sponsor	EXCALIBUR ROOFING LLC	c EIN-PN 46-2690141-001
a Plan name ALLISON COMMERCIAL INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ALLISON COMMERCIAL INSURANCE AGENCY, INC.	c EIN-PN 20-8512168-001
a Plan name LONGVIEW PEDIATRICS 401K PLAN		
b Name of plan sponsor	LONGVIEW PEDIATRICS, PLLC	c EIN-PN 46-1508134-001
a Plan name TOWN TALK, INC. 401K RETIREMENT PLAN		
b Name of plan sponsor	TOWN TALK, INC.	c EIN-PN 46-3567650-001
a Plan name CHRISTOPHER ZONFA, DDS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CHRISTOPHER ZONFA, DDS	c EIN-PN 34-1765078-002
a Plan name BRIAN D. FERGUSON 401K PLAN		
b Name of plan sponsor	BRIAN D. FERGUSON	c EIN-PN 33-0674037-001
a Plan name TURNAROUND CONSULTING SERVICES, LLC 401K PLAN		
b Name of plan sponsor	TURNAROUND CONSULTING SERVICES, LLC	c EIN-PN 45-1561687-001
a Plan name BELL AND VALENTE 401K PLAN		
b Name of plan sponsor	BELL AND VALENTE, LLC	c EIN-PN 26-0892890-001
a Plan name JAKOV DULCICH AND SONS 401K PLAN		
b Name of plan sponsor	JAKOV DULCICH AND SONS, LLC	c EIN-PN 77-0240758-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ANATOMY SUPPLY PARTNERS 401K PLAN	
b	Name of plan sponsor	ANATOMY SUPPLY PARTNERS	c EIN-PN 56-2357832-001
a	Plan name	NORTHWEST BEVERAGE, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NORTHWEST BEVERAGE, INC.	c EIN-PN 52-2136197-001
a	Plan name	JB CONSULTING SYSTEMS, LLC 401K PLAN	
b	Name of plan sponsor	JB CONSULTING SYSTEMS, LLC	c EIN-PN 33-1114213-001
a	Plan name	CHIP 1 EXCHANGE USA INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHIP 1 EXCHANGE USA INC	c EIN-PN 20-8807677-001
a	Plan name	J TUCKER CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	J TUCKER CONSTRUCTION, INC.	c EIN-PN 75-2597170-001
a	Plan name	POWELL AND HINKLE ENGINEERING 401K PLAN	
b	Name of plan sponsor	POWELL AND HINKLE ENGINEERING, P.A.	c EIN-PN 59-3076042-001
a	Plan name	ROUSSOS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROUSSOS CONSTRUCTION, INC.	c EIN-PN 26-0816831-001
a	Plan name	BLAISE PYROTECHNICS LLC 401K	
b	Name of plan sponsor	BLAISE PYROTECHNICS LLC	c EIN-PN 27-1671305-001
a	Plan name	GREENFIELD LANDSCAPE SERVICES INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GREENFIELD LANDSCAPE SERVICES INC.	c EIN-PN 35-1646578-001
a	Plan name	WESTWAY SERVICES GROUP, LLC 401K PLAN	
b	Name of plan sponsor	WESTWAY SERVICES GROUP, LLC	c EIN-PN 81-5362823-001
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 CENTRAL VALLEY STREAM PHYSICAL THERAPY PLLC 401K PLAN		
b Name of plan sponsor	CENTRAL VALLEY STREAM PHYSICAL THERAPY PLLC	c EIN-PN 46-1114842-001
a Plan name VERTICAL EARTH 401K PLAN		
b Name of plan sponsor	VERTICAL EARTH, INC.	c EIN-PN 58-2299053-001
a Plan name MARRAKESH COMMUNITY ASSOCIATION 401K PLAN		
b Name of plan sponsor	MARRAKESH MANAGEMENT CORPORATION	c EIN-PN 95-3058487-001
a Plan name COHEN, HOCHMAN AND ALLEN 401K PLAN		
b Name of plan sponsor	ROBERT HOCHMAN PC DBA COHEN, HOCHMAN AND ALLEN	c EIN-PN 80-0020411-001
a Plan name CLEAR TITLE GROUP, LLC SAFE HARBOR PLAN		
b Name of plan sponsor	CLEAR TITLE GROUP, LLC	c EIN-PN 26-4115413-001
a Plan name ANESTHESIA PROFESSIONALS, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	ANESTHESIA PROFESSIONALS, INC.	c EIN-PN 05-0459581-001
a Plan name MISSION SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MISSION SERVICES, INC.	c EIN-PN 27-4892671-001
a Plan name A.B.S.C.O. LTD. CORP. TA FIA FINANCIAL SERVICES GROUP, INC. RETIREMENT AND SAVINGS PLA		
b Name of plan sponsor	A.B.S.C.O. LTD. CORP.	c EIN-PN 22-2228547-001
a Plan name STAR TRANSPORTATION 401K RETIREMENT PLAN		
b Name of plan sponsor	STAR TRANSPORTATION, LLC	c EIN-PN 20-2381180-001
a Plan name IWI US, INC. 401K PLAN		
b Name of plan sponsor	IWI US, INC.	c EIN-PN 45-4817095-001
a Plan name VALLEY CHILDREN S CLINIC, P.L.L.C. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	VALLEY CHILDREN S CLINIC P.L.L.C.	c EIN-PN 42-1729293-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	REDLINE ARCHITECTURAL SHEET METAL LLC 401K PLAN	
b	Name of plan sponsor	REDLINE ARCHITECTURAL SHEET METAL LLC	c EIN-PN 45-4557592-001
a	Plan name	IK CONSULTING. LLC 401K PLAN	
b	Name of plan sponsor	IK CONSULTING, LLC	c EIN-PN 71-0883304-001
a	Plan name	THE STATE EXCHANGE BANK 401K PLAN	
b	Name of plan sponsor	THE STATE EXCHANGE BANK	c EIN-PN 73-0467027-001
a	Plan name	CHICK-FIL-A SUNSET HILLS 401K PLAN	
b	Name of plan sponsor	HWT ENTERPRISES LLC	c EIN-PN 47-1860916-001
a	Plan name	COHEN CLAIR LANS GREIFER AND SIMPSON LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COHEN CLAIR LANS GREIFER AND SIMPSON LLP	c EIN-PN 27-5320312-001
a	Plan name	LOFTWARE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LOFTWARE, INC.	c EIN-PN 01-0439980-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOMEWOOD DISPOSAL SERVICE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOMEWOOD DISPOSAL SERVICE, INC.	c EIN-PN 36-3519935-001
a	Plan name	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	TBD CONSULTANTS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TBD CONSULTANTS	c EIN-PN 20-2453917-001
a	Plan name	UNDERWOOD FIRE EQUIPMENT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNDERWOOD FIRE EQUIPMENT, INC.	c EIN-PN 38-3151757-001
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	TIMELINE SERVICES HOLDINGS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TIMELINE SERVICES HOLDINGS, LLC	c EIN-PN 88-2347602-001
a	Plan name	DELMONT HEALTHCARE 401K PLAN	
b	Name of plan sponsor	JACQUELINE DELMONT MD P.C.	c EIN-PN 52-2248589-001
a	Plan name	SOUTHPOINT BANK 401K EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	SOUTHPOINT BANK	c EIN-PN 65-1260993-002
a	Plan name	7 CEDARS 401K PLAN	
b	Name of plan sponsor	JKT GAMING, INC. DBA 7 CEDARS	c EIN-PN 91-1612879-001
a	Plan name	IT XCEL CONSULTING, LLC 401K PLAN	
b	Name of plan sponsor	IT XCEL CONSULTING, LLC	c EIN-PN 41-2189023-001
a	Plan name	NANDN DRILLING SUPPLY MFR 401K PLAN	
b	Name of plan sponsor	GREGG NIETO, INC. DBA NANDN DRILLING SUPPLY MFR	c EIN-PN 27-4250353-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GETTYSBURG HERITAGE ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	GETTYSBURG HERITAGE ENTERPRISES, INC.	c EIN-PN 45-3512332-001
a	Plan name	THE N2 COMPANY S 401K PLAN	
b	Name of plan sponsor	THE N2 COMPANY	c EIN-PN 11-3734998-001
a	Plan name	IMAGINE HOME LENDING 401K PLAN	
b	Name of plan sponsor	IMAGINE HOME LENDING, LLC	c EIN-PN 26-0822196-001
a	Plan name	ED BROERMAN HEATING AND COOLING, INC.	
b	Name of plan sponsor	ED BROERMAN HEATING AND COOLING INC	c EIN-PN 34-1677477-001
a	Plan name	FREEMAN BOATWORKS, LLC 401K PLAN	
b	Name of plan sponsor	FREEMAN BOATWORKS, LLC	c EIN-PN 30-0893980-001
a	Plan name	CENTRAL VALLEY RECOVERY SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL VALLEY RECOVERY SERVICES INC	c EIN-PN 95-2706719-001
a	Plan name	LE NORMAN MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LE NORMAN MANAGEMENT LLC	c EIN-PN 20-8105914-001
a	Plan name	GROOMS AND POLLARD UTILITY SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	GROOMS AND POLLARD UTILITY SERVICES, LLC	c EIN-PN 46-1842988-001
a	Plan name	GREATER BINGHAMTON OB/GYN 401K PLAN	
b	Name of plan sponsor	GREATER BINGHAMTON OBSTETRICS AND GYNECOLOGY,	c EIN-PN 27-0344528-001
a	Plan name	THINK SMALL 401K PLAN	
b	Name of plan sponsor	THINK SMALL	c EIN-PN 41-1260581-001
a	Plan name	FEMME CARE, 401K PLAN	
b	Name of plan sponsor	FEMME CARE	c EIN-PN 20-8410168-001
a	Plan name	HY-PRODUCTION, INC. EMPLOYEES 401K PROFIT SHARING TRUST AND PLAN	
b	Name of plan sponsor	HY-PRODUCTION, INC.	c EIN-PN 34-0974469-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BPO 401K PLAN
b	Name of plan sponsor	BROCK AND PHILLIP OBENDORF FARMS, LLC.
c	EIN-PN	26-3022265-001
a	Plan name	KELLER CPAS PLLC 401K
b	Name of plan sponsor	KELLER CPAS PLLC
c	EIN-PN	37-1943386-001
a	Plan name	PUBLIC RESTROOM COMPANY 401K PLAN
b	Name of plan sponsor	PUBLIC RESTROOM COMPANY
c	EIN-PN	48-1289691-001
a	Plan name	ELEVATE MANAGEMENT COMPANY 401K PLAN
b	Name of plan sponsor	ELEVATE MANAGEMENT COMPANY
c	EIN-PN	47-3426018-001
a	Plan name	RIVER OAKS OF MINNESOTA 401K RETIREMENT PLAN
b	Name of plan sponsor	RIVER OAKS OF MINNESOTA
c	EIN-PN	83-2284893-001
a	Plan name	HOYT CONSTRUCTION AND HOME IMPROVEMENT RETIREMENT PLAN
b	Name of plan sponsor	HOYT CONSTRUCTION AND HOME IMPROVEMENT, INC.
c	EIN-PN	20-3309498-001
a	Plan name	RICHARD S ALTMAN PC 401K PLAN
b	Name of plan sponsor	RICHARD S. ALTMAN PC
c	EIN-PN	20-4319037-001
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	THE SAN DIEGO RESCUE MISSION 401K PLAN
b	Name of plan sponsor	THE SAN DIEGO RESCUE MISSION
c	EIN-PN	95-1874073-001
a	Plan name	SACAMANO, LLC 401K PLAN
b	Name of plan sponsor	SACAMANO, LLC
c	EIN-PN	27-0258217-001
a	Plan name	CPI INTERNATIONAL 401K PLAN
b	Name of plan sponsor	CPI INTERNATIONAL, INC.
c	EIN-PN	33-0707414-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUNOL HILLS LLC 401K PLAN	
b	Name of plan sponsor	SUNOL HILLS, LLC	c EIN-PN 82-2665779-001
a	Plan name	WESTCO SERVICES INC. 401K PLAN	
b	Name of plan sponsor	WESTCO SERVICES INC.	c EIN-PN 91-0907096-001
a	Plan name	BIG GREEN 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIG GREEN IT, LLC	c EIN-PN 46-1269759-001
a	Plan name	KIMNORI USA, INC. 401K PLAN	
b	Name of plan sponsor	KIMNORI USA, INC. 401K PLAN	c EIN-PN 47-3784657-001
a	Plan name	TIMON PERRON TRUCKING RETIREMENT PLAN	
b	Name of plan sponsor	TIMON PERRON TRUCKING, INC.	c EIN-PN 39-1553527-001
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	AETAS LLC DBA WAMBI 401K PLAN	
b	Name of plan sponsor	AETAS LLC DBA WAMBI	c EIN-PN 82-5184181-001
a	Plan name	BUDA WOODWORKS LLC 401K PLAN	
b	Name of plan sponsor	BUDA WOODWORKS LLC	c EIN-PN 46-4333957-001
a	Plan name	CARSAVER EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	CARSAVER MANAGEMENT, LLC	c EIN-PN 81-1034148-001
a	Plan name	KH TRUCKING 401K PLAN	
b	Name of plan sponsor	KH TRUCKING INC	c EIN-PN 46-0497361-001
a	Plan name	GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN	
b	Name of plan sponsor	GHILOTTI CONSTRUCTION COMPANY INC	c EIN-PN 68-0273222-001
a	Plan name	CALMATTERS 401K PLAN	
b	Name of plan sponsor	CALMATTERS	c EIN-PN 47-2474086-002

Part II Information on Participating Plans (to be completed by DFEs, other than 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 CAPTRUST FINANCIAL ADVISORS 401K PLAN	
b	Name of plan sponsor WELL DONE LLC DBA CAPTRUST FINANCIAL ADVISORS	c EIN-PN 20-2061505-001
a	Plan name NASATKA BARRIER, INCORPORATED 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor NASATKA BARRIER, INCORPORATED	c EIN-PN 52-1428080-002
a	Plan name REPROCAD ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor REPROCAD ASSOCIATES, INC.	c EIN-PN 06-1501527-001
a	Plan name AJ BIN ERECTION LLC 401K PLAN	
b	Name of plan sponsor AJ BIN ERECTION LLC	c EIN-PN 81-5264187-001
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 PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC. 401K PLAN	
b	Name of plan sponsor PHOENIX HEALTHCARE MANAGEMENT SERVICES, INC.	c EIN-PN 58-2002963-001
a	Plan name SECURITY SAVINGS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor SECURITY SAVINGS BANK	c EIN-PN 37-0425170-001
a	Plan name THIEME RETIREMENT PLAN	
b	Name of plan sponsor THIEME CORPORATION	c EIN-PN 36-3253779-001
a	Plan name ALLSTATE APPLE EXCHANGE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ALLSTATE APPLE EXCHANGE	c EIN-PN 14-1470306-004
a	Plan name INDUSTRIAL DIELECTRICS, INC. 401K PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor INDUSTRIAL DIELECTRICS, INC.	c EIN-PN 80-0503722-001
a	Plan name 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

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

Part II Information on Participating Plans (to be completed by DFEs, other than 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 ISLAND SALES AND SERVICE, INC. 401K PLAN
b	Name of plan sponsor	GRAND ISLAND SALES AND SERVICE, INC.
c	EIN-PN	16-1097582-001
a	Plan name	DELAWARE STATE FAIR, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	DELAWARE STATE FAIR, INC.
c	EIN-PN	51-0072431-001
a	Plan name	ELECTRIC POWER SUPPLY ASSOCIATION RETIREMENT INCOME SAVINGS PLAN
b	Name of plan sponsor	ELECTRIC POWER SUPPLY ASSOCIATION
c	EIN-PN	52-1497342-002
a	Plan name	BOONSBORO COUNTRY CLUB RETIREMENT PLAN
b	Name of plan sponsor	BOONSBORO COUNTRY CLUB
c	EIN-PN	54-0145640-001
a	Plan name	THE MOUNTAINEER PUBLISHING COMPANY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE MOUNTAINEER PUBLISHING COMPANY, INC.
c	EIN-PN	56-1687130-001
a	Plan name	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK PROFIT SHARING PLAN
b	Name of plan sponsor	ALASKA COMMERCIAL FISHING AND AGRICULTURE BANK
c	EIN-PN	92-0073648-001
a	Plan name	NCS SERVICES, LLC 401K PLAN
b	Name of plan sponsor	NCS SERVICES, LLC
c	EIN-PN	46-1855488-001
a	Plan name	WALTERS BAYER AUTO GROUP 401K PLAN
b	Name of plan sponsor	WALTERS BAYER AUTO GROUP
c	EIN-PN	02-0733796-001
a	Plan name	ACCURATE ENVIRONMENTAL LLC 401K PLAN
b	Name of plan sponsor	ACCURATE ENVIRONMENTAL LLC
c	EIN-PN	73-1373104-001
a	Plan name	BAIKOWSKI MALAKOFF, INC. SALARIED PLAN
b	Name of plan sponsor	BAIKOWSKI MALAKOFF, INC.
c	EIN-PN	52-2331252-001
a	Plan name	RIVERTON MOTOR COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	RIVERTON MOTOR COMPANY DBA RIVERTON CHEVROLET
c	EIN-PN	87-0169940-001
a	Plan name	REED GROUP, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	REED GROUP, LLC 401K RETIREMENT PLAN
c	EIN-PN	20-1878434-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRETTON WOODS RECREATION CENTER, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BRETTON WOODS RECREATION CENTER, INC.	c EIN-PN 52-0858997-001
a	Plan name	BIRMINGHAM BEVERAGE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	BIRMINGHAM BEVERAGE COMPANY, INC.	c EIN-PN 63-0350274-003
a	Plan name	CLAIM TECHNOLOGIES INCORPORATED 401K PLAN	
b	Name of plan sponsor	AUDIT CO. INC.	c EIN-PN 42-1414040-002
a	Plan name	PEMCO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PEMCO, INC.	c EIN-PN 48-0668493-001
a	Plan name	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PEPSI-COLA BOTTLING CO. OF BROOKFIELD, INC.	c EIN-PN 43-0739821-001
a	Plan name	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS, INC. ABC 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN BOARD FOR CERTIFICATION IN ORTHOTICS	c EIN-PN 52-6054152-001
a	Plan name	GRAND-KAHN ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor	GRAND-KAHN ELECTRIC LLC	c EIN-PN 20-3833024-001
a	Plan name	CERTUS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTUS, INC.	c EIN-PN 76-0823452-001
a	Plan name	ACTE 401K PLAN	
b	Name of plan sponsor	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	c EIN-PN 52-0632865-002
a	Plan name	CEJA CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CEJA CORPORATION	c EIN-PN 73-0753536-001
a	Plan name	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	PENN RESOURCES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	PENN RESOURCES, INC.	c EIN-PN 75-1460900-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TITAN AUTOMOTIVE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TITAN TIRE AND AUTO INC DBA TITAN AUTOMOTIVE	c EIN-PN 33-0316700-001
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	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	OLIVER AND WAY, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OLIVER AND WAY, LLC	c EIN-PN 72-1513361-001
a	Plan name	NIDEK INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NIDEK INCORPORATED	c EIN-PN 94-2857620-001
a	Plan name	ALPHA OMEGA TELECOM, INC. 401K PLAN	
b	Name of plan sponsor	ALPHA OMEGA TELECOM, INC.	c EIN-PN 41-2212809-001
a	Plan name	THE WIDENER CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	THE WIDENER CORPORATION	c EIN-PN 94-3469434-001
a	Plan name	LEMATE OF NEW ENGLAND INC. 401K PLAN	
b	Name of plan sponsor	LEMATE OF NEW ENGLAND INC.	c EIN-PN 04-2674223-001
a	Plan name	THE RENCO GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE RENCO GROUP, INC.	c EIN-PN 13-3370264-002
a	Plan name	WRRFC 401K PLAN	
b	Name of plan sponsor	WESTERN RESERVE RACQUET CLUB CORPORATION	c EIN-PN 34-1530674-002
a	Plan name	IDI FABRICATION, INC. 401K PLAN	
b	Name of plan sponsor	IDI FABRICATION, INC.	c EIN-PN 80-0538121-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	PEDRETTI POOL SERVICE AND REPAIR, INC. 401K PLAN	
b	Name of plan sponsor	PEDRETTI POOL SERVICE AND REPAIR, INC.	c EIN-PN 32-0272433-001
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	WHYFFS, LLC 401K PLAN	
b	Name of plan sponsor	WHYFFS, LLC	c EIN-PN 26-3514007-001
a	Plan name	UPDATA VENTURE MANAGEMENT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UPDATA VENTURE MANAGEMENT, INC.	c EIN-PN 54-2009184-001
a	Plan name	TRANSPORTATION EMPLOYMENT SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	TRANSPORTATION EMPLOYMENT SERVICES, INC.	c EIN-PN 27-0145347-001
a	Plan name	WISDOM TREE TECHNOLOGIES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	WISDOM TREE TECHNOLOGIES, INC.	c EIN-PN 45-5599162-001
a	Plan name	LAVINE, LOFGREN, MORRIS AND ENGELBERG, LLP 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAVINE, LOFGREN, MORRIS AND ENGELBERG, LLP	c EIN-PN 33-0690020-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITY HEALTH SYSTEMS, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor	COMMUNITY HEALTH SYSTEMS, INC.	c EIN-PN 63-0849233-003
a	Plan name	DEBUT VENTURES, INC 401K PLAN	
b	Name of plan sponsor	DEBUT VENTURES, INC	c EIN-PN 52-2149784-001
a	Plan name	INTERNATIONAL MACHINE AND TOOL INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL MACHINE AND TOOL INC.	c EIN-PN 62-1644772-001
a	Plan name	JONSSON COMPANIES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CHRISTIAN TOURS, INC.	c EIN-PN 33-0050607-001
a	Plan name	THE BANKS LAW FIRM 401K PLAN	
b	Name of plan sponsor	THE BANKS LAW FIRM, PA	c EIN-PN 63-1109198-001
a	Plan name	NATIONAL FILTER SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	NATIONAL FILTER SOLUTIONS INC	c EIN-PN 27-2556058-001
a	Plan name	ENERGETIX HOLDING, LLC 401K PLAN	
b	Name of plan sponsor	ENERGETIX HOLDINGS, LLC	c EIN-PN 83-2289573-001
a	Plan name	MIDWEST ACCEPTANCE CORPORATION EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWEST ACCEPTANCE CORPORATION	c EIN-PN 43-0716669-001
a	Plan name	EHRET PLUMBING 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	EHRET CO. PLUMBING AND HEATING	c EIN-PN 73-1680973-001
a	Plan name	PAREDIM EMPLOYEE 401K	
b	Name of plan sponsor	PAREDIM PARTNERS LLC	c EIN-PN 20-0565682-001
a	Plan name	WEST VALLEY PERIODONTICS 401K PLAN	
b	Name of plan sponsor	AZIZ BOHRA, DDS PLC DBA WEST VALLEY PERIODONT	c EIN-PN 72-1534695-001
a	Plan name	A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	A AND N MORTGAGE SERVICES, INC.	c EIN-PN 37-1428880-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BALDOR INDUSTRIAL SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	BALDOR INDUSTRIAL SOLUTIONS, INC.	c EIN-PN 26-3485535-001
a	Plan name	BAKERSTARRETT LLP	
b	Name of plan sponsor	BAKERSTARRETT LLP	c EIN-PN 45-3514343-001
a	Plan name	WILLIAM J. MILLER, D.M.D., P.C 401K PLAN	
b	Name of plan sponsor	WILLIAM J. MILLER, D.M.D., P.C	c EIN-PN 43-1005241-001
a	Plan name	FULLERTON GROUNDS MAINTENANCE 401K PLAN	
b	Name of plan sponsor	FULLERTON GROUNDS MAINTENANC	c EIN-PN 27-6542395-001
a	Plan name	AMERIVENTS 401K PLAN	
b	Name of plan sponsor	AMERIVENTS	c EIN-PN 13-4124890-001
a	Plan name	SCI HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	SCI HOLDINGS, INC.	c EIN-PN 45-3964803-001
a	Plan name	COLUMBIA URBAN LEAGUE RETIREMENT PLAN	
b	Name of plan sponsor	COLUMBIA URBAN LEAGUE, INC.	c EIN-PN 57-0482767-001
a	Plan name	SUMMIT HEARING AID CENTER, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	SUMMIT HEARING AID CENTER, LLC	c EIN-PN 61-1555021-001
a	Plan name	SCS 401K PLAN	
b	Name of plan sponsor	STORMWATER COMPLIANCE SOLUTIONS, LLC	c EIN-PN 20-5281021-001
a	Plan name	CESAR SOLANO PROFIT SHARE PLAN	
b	Name of plan sponsor	CESAR SOLANO	c EIN-PN 43-1661106-002
a	Plan name	LYONS FEDERAL SAVINGS 401K PSP	
b	Name of plan sponsor	LYONS FEDERAL SAVINGS	c EIN-PN 48-1251183-001
a	Plan name	R.L. JAMES, INC. 401K PLAN	
b	Name of plan sponsor	R.L. JAMES, INC.	c EIN-PN 65-0063087-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	APPLIED DATA TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	APPLIED DATA TECHNOLOGIES, INC.	c EIN-PN 56-2089279-001
a	Plan name	ALL-STAR PREMIUM PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL-STAR PREMIUM PRODUCTS, INC.	c EIN-PN 04-2564292-001
a	Plan name	BUTTERS-FETTING SALARIED EMPLOYEES 401K PLAN	
b	Name of plan sponsor	BUTTERS-FETTING CO., INC.	c EIN-PN 39-0192920-002
a	Plan name	ON-LINE ELECTRONICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ON-LINE ELECTRONICS, INC.	c EIN-PN 47-2199745-001
a	Plan name	THE DOCTORS LUCE PEDIATRICS, LLC 401K PLAN	
b	Name of plan sponsor	THE DOCTORS LUCE PEDIATRICS, LLC	c EIN-PN 27-1239841-001
a	Plan name	SANGRAF INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	SANGRAF INTERNATIONAL, INCORPORATED	c EIN-PN 45-4639936-001
a	Plan name	REPRODUCTIVE FERTILITY CENTER 401K PLAN	
b	Name of plan sponsor	JAMES P LIN MD INC.	c EIN-PN 54-2172017-001
a	Plan name	COMFORT CONTROL SUPPLY CO., INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMFORT CONTROL SUPPLY CO., INC.	c EIN-PN 38-2091675-001
a	Plan name	ST. CHARLES SURGERY CENTER 401K PLAN	
b	Name of plan sponsor	ST. CHARLES SURGERY CENTER, LLC	c EIN-PN 27-5109874-001
a	Plan name	KAVERE SERVICES INC 401K PLAN	
b	Name of plan sponsor	KAVERE SERVICES INC	c EIN-PN 26-3496304-001
a	Plan name	NEMS ENTERTAINMENT INC. 401K PLAN	
b	Name of plan sponsor	NEMS ENTERTAINMENT INC.	c EIN-PN 90-0704849-001
a	Plan name	PATRIOT CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	PATRIOT CONSTRUCTION, INC.	c EIN-PN 26-0539294-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PERRIE AND ASSOCIATES LLC 401K PLAN
b	Name of plan sponsor	PERRIE AND ASSOCIATES LLC
c	EIN-PN	20-4877523-001
a	Plan name	FMGI, INC. 401K PLAN
b	Name of plan sponsor	FMGI, INC.
c	EIN-PN	26-1986495-001
a	Plan name	ABC CONSTRUCTION CONTRACTING, INC. 401K PLAN
b	Name of plan sponsor	ABC CONSTRUCTION CONTRACTING, INC.
c	EIN-PN	22-3488170-001
a	Plan name	ONCOSYNERGY 401K PLAN
b	Name of plan sponsor	ONCOSYNERGY, INC.
c	EIN-PN	45-2520717-001
a	Plan name	CARDINAL PEDIATRICS, PLLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CARDINAL PEDIATRICS, PLLC.
c	EIN-PN	20-5341897-001
a	Plan name	99 PIPELINE, INC. 401K PLAN
b	Name of plan sponsor	99 PIPELINE, INC.
c	EIN-PN	20-4962751-001
a	Plan name	LIGA 401K RETIREMENT PLAN
b	Name of plan sponsor	LOUISIANA INSURANCE GUARANTY ASSOCIATION
c	EIN-PN	72-0889235-001
a	Plan name	SONTAG AND ASSOCIATES, CPA S PC 401K RETIREMENT PLAN
b	Name of plan sponsor	SONTAG AND ASSOCIATES, CPA S PC
c	EIN-PN	46-1609746-001
a	Plan name	INGENIUM ENTERPRISES, INC. RETIREMENT PLAN
b	Name of plan sponsor	INGENIUM ENTERPRISES, INC.
c	EIN-PN	59-3601236-001
a	Plan name	THE SWISS MACHINE PRODUCTS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SWISS MACHINE PRODUCTS INC
c	EIN-PN	33-0547853-001
a	Plan name	COLE DIAGNOSTICS, INC. RETIREMENT PLAN
b	Name of plan sponsor	COLE DIAGNOSTICS, INC.
c	EIN-PN	84-1626742-001
a	Plan name	HAYS UTILITY NORTH CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	HAYS UTILITY NORTH CORPORATION
c	EIN-PN	20-1593949-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WRIGHT PLASTIC PRODUCTS 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WRIGHT PLASTIC PRODUCTS CO., LLC	c EIN-PN 34-1843009-001
a	Plan name	UWCHLAN AMBULANCE CORPS 401K PLAN	
b	Name of plan sponsor	UWCHLAN AMBULANCE CORPS	c EIN-PN 23-7434403-001
a	Plan name	PHILLY MARKETING LABS, LLC	
b	Name of plan sponsor	PHILLY MARKETING LABS LLC	c EIN-PN 27-4369474-001
a	Plan name	RSQS 401K PLAN	
b	Name of plan sponsor	RECREATION STATION, INC.	c EIN-PN 34-2031632-001
a	Plan name	PRECISION PIPE AND PRODUCTS, INC. 401K PLAN	
b	Name of plan sponsor	PRECISION PIPE AND PRODUCTS, INC.	c EIN-PN 06-1704906-001
a	Plan name	CONTEXT VISION 401K PLAN	
b	Name of plan sponsor	CONTEXT VISION INC.	c EIN-PN 36-4333625-001
a	Plan name	GRABER TRUCKING, INC. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	GRABER TRUCKING, INC.	c EIN-PN 48-1268849-001
a	Plan name	BUFFALO FEDERAL BANK 401K PLAN	
b	Name of plan sponsor	BUFFALO FEDERAL BANK	c EIN-PN 83-0107478-001
a	Plan name	JOSEPH AND SONS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH AND SONS, INC.	c EIN-PN 30-0262538-001
a	Plan name	SOCIETY OF FINANCIAL SERVICE PROFESSIONALS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOCIETY OF FINANCIAL SERVICE PROFESSIONALS	c EIN-PN 23-1379056-002
a	Plan name	GULFCOAST PHARMACEUTICAL SPECIALTY 401K / PROFIT SHARING PLAN	
b	Name of plan sponsor	GULFCOAST PHARMACEUTICAL SPECIALTY, LLC	c EIN-PN 22-3893169-001
a	Plan name	LAW OFFICE OF ALEXANDRA WHITE 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAW OFFICE OF ALEXANDRA WHITE PC	c EIN-PN 46-2705774-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CASLEN LIVING CENTERS 401K PLAN	
b	Name of plan sponsor	CASLEN LIVING CENTERS, INC.	c EIN-PN 20-5734645-001
a	Plan name	SINTERFIRE, INC. 401K PLAN	
b	Name of plan sponsor	SINTERFIRE, INC.	c EIN-PN 25-1808621-001
a	Plan name	AMERICAN PLUMBING CONTRACTORS 401K PLAN	
b	Name of plan sponsor	AMERICAN PLUMBING CONTRACTORS, INC.	c EIN-PN 59-2971284-003
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	WESTARM THERAPY SERVICES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WESTARM THERAPY SERVICES, INC.	c EIN-PN 25-1470221-002
a	Plan name	ASCENTRIS, LLC SAVINGS PLAN	
b	Name of plan sponsor	ASCENTRIS, LLC	c EIN-PN 27-3108150-001
a	Plan name	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	ABBAY LOCKSMITHS INC 401K PLAN	
b	Name of plan sponsor	ABBAY LOCKSMITHS INC.	c EIN-PN 13-2563211-002
a	Plan name	MAMMOTH UG 401K PLAN	
b	Name of plan sponsor	MAMMOTH UNDERGROUND, LLC	c EIN-PN 02-0646474-002
a	Plan name	WATSON CIVIL 401K PLAN	
b	Name of plan sponsor	WATSON CIVIL CONSTRUCTION, INC.	c EIN-PN 46-5639198-001
a	Plan name	SOLARIS FOUNDATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOLARIS FOUNDATION, INC.	c EIN-PN 45-5611172-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	TRANS-MED AMBULANCE, INC. 401K PLAN	
b	Name of plan sponsor	TRANS-MED AMBULANCE, INC.	c EIN-PN 56-2466349-001
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	JC3 ENERGY SERVICE, LLC 401K PLAN	
b	Name of plan sponsor	JC3 ENERGY SERVICE, LLC	c EIN-PN 46-5096842-001
a	Plan name	WESTSIDE TRANSPLANT LLC 401K PLAN	
b	Name of plan sponsor	WESTSIDE TRANSPLANT LLC	c EIN-PN 77-0459862-001
a	Plan name	JOHN STEVENS BERRY, P.C. 401K PLAN	
b	Name of plan sponsor	BERRY LAW, P.C., L.L.O	c EIN-PN 47-0780641-002
a	Plan name	PIGGY BANK 401K PLAN	
b	Name of plan sponsor	CLEAR SOLUTIONS GROUP, LLC	c EIN-PN 46-3978592-001
a	Plan name	IMPACT7G, INC. 401K PLAN	
b	Name of plan sponsor	IMPACT7G, INC.	c EIN-PN 27-4291748-001
a	Plan name	GOLDFISH SWIM SCHOOL GROUP SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	BHB OPERATIONS, LLC	c EIN-PN 81-3009897-001
a	Plan name	CARSHIELD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NRRM, LLC	c EIN-PN 27-1560194-001
a	Plan name	GALLI BEER DISTRIBUTING COMPANY, INC. 401K PLAN	
b	Name of plan sponsor	GALLI BEER DISTRIBUTING COMPANY, INC.	c EIN-PN 25-1350300-002
a	Plan name	LAW OFFICES OF MICHELLE OTERO VALDES LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF MICHELLE OTERO VALDES, LLC	c EIN-PN 47-5448542-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SAINT MICHAEL S HOME CARE 401K PLAN
b	Name of plan sponsor	LADY SPEARHEAD, LLC
c	EIN-PN	46-3445710-001
a	Plan name	UTAH DESIGN CENTER 401K PLAN
b	Name of plan sponsor	UTAH DESIGN CENTER, LLC
c	EIN-PN	47-3277655-001
a	Plan name	FLORIDA R.V. TRADE ASSOCIATION, INC. 401K EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	FLORIDA R.V. TRADE ASSOCIATION, INC
c	EIN-PN	59-2314154-001
a	Plan name	MARNE AND ELK HORN TELEPHONE COMPANY 401K PLAN
b	Name of plan sponsor	MARNE AND ELK HORN TELEPHONE COMPANY
c	EIN-PN	42-0396090-002
a	Plan name	GVP VENTURES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GVP VENTURES, INC.
c	EIN-PN	47-1050108-002
a	Plan name	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	LAKEY ENTERPRISES INC 401K PLAN
b	Name of plan sponsor	LAKEY ENTERPRISES INC
c	EIN-PN	87-0665443-001
a	Plan name	JOSEPH W BOMMARITO 401K PLAN
b	Name of plan sponsor	JOSEPH W BOMMARITO CONSTRUCTION COMPANY INC
c	EIN-PN	43-1782410-001
a	Plan name	QUALITY BUILT, LLC 401K PLAN
b	Name of plan sponsor	QUALITY BUILT, LLC
c	EIN-PN	80-0457689-001
a	Plan name	THE COMPUFLEX CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	THE COMPUFLEX CORPORATION
c	EIN-PN	22-3699094-001
a	Plan name	FPS 401 K
b	Name of plan sponsor	FPS OF ONALASKA INC.
c	EIN-PN	39-1781846-001
a	Plan name	THOMAS TECHNOLOGY SOLUTIONS, INC.
b	Name of plan sponsor	THOMAS TECHNOLOGY SOLUTIONS, INC
c	EIN-PN	82-4712067-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRESIDIO CORPORATION 401K PLAN	
b	Name of plan sponsor	TRESIDIO CORPORATION	c EIN-PN 26-4621422-001
a	Plan name	MIES AND SONS 401K PLAN	
b	Name of plan sponsor	MIES AND SONS TRUCKING, LLC	c EIN-PN 27-0841884-002
a	Plan name	CRUISE AND ASSOCIATES SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	CRUISE AND ASSOCIATES, INC.	c EIN-PN 47-0719555-001
a	Plan name	KNOWLEDGE MANAGEMENT SYSTEMS, LLC SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	KNOWLEDGE MANAGEMENT SYSTEMS, LLC	c EIN-PN 04-7083802-001
a	Plan name	SCHOENFELDER RENOVATION,	
b	Name of plan sponsor	SCHOENFELDER RENOVATIONS, INC.	c EIN-PN 41-1869321-001
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	KORODY BUSINESS SERVICES 401K PLAN	
b	Name of plan sponsor	GAMBOGI, LLC DBA KORODY BUSINESS SERVICES	c EIN-PN 77-0708844-001
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	STN INCORPORATED 401K PLAN	
b	Name of plan sponsor	STN INCORPORATED	c EIN-PN 81-3979601-001
a	Plan name	VANCO RING GASKET SPECIALTY 401K PLAN	
b	Name of plan sponsor	VANCO RING GASKET SPECIALTY CORP, INC.	c EIN-PN 74-1366420-001
a	Plan name	OBENDORF HOP 401K PLAN	
b	Name of plan sponsor	OBENDORF HOP, INC.	c EIN-PN 82-0361346-001
a	Plan name	SNYDER INSURANCE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	SNYDER INSURANCE SERVICES, INC.	c EIN-PN 48-1182950-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name YOURSIX INC. 401K PLAN		
b Name of plan sponsor	YOURSIX INC	c EIN-PN 47-5167864-001
a Plan name TERRA UNIVERSAL, INC. 401K PLAN		
b Name of plan sponsor	TERRA UNIVERSAL INC	c EIN-PN 95-3103389-001
a Plan name BLUE OAKS VETERINARY CLINIC 401K PLAN		
b Name of plan sponsor	AIMAR VETERINARY CORP	c EIN-PN 82-0724312-001
a Plan name MOON SECURITY 401K PLAN		
b Name of plan sponsor	MOON SECURITY	c EIN-PN 91-0880956-002
a Plan name PETER R. THOM AND ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	PETER R. THOM AND ASSOCIATES, INC	c EIN-PN 84-2994026-001
a Plan name LUX DYNAMICS, LLC 401K PLAN		
b Name of plan sponsor	LUX DYNAMICS, LLC	c EIN-PN 20-1299786-001
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 ANTARES ADVISORS LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ANTARES ADVISORS LLC	c EIN-PN 47-4512191-001
a Plan name ANDERSON BURTON CONSTRUCTION, INC. 401K PLAN		
b Name of plan sponsor	ANDERSON BURTON CONSTRUCTION, INC.	c EIN-PN 27-0034553-001
a Plan name MARAKESS CORP RETIREMENT PLAN		
b Name of plan sponsor	MARAKESS CORP DBA ONE WAY INSURANCE	c EIN-PN 47-0665285-001
a Plan name AIRGAIN RETIREMENT PLAN		
b Name of plan sponsor	AIRGAIN, INC.	c EIN-PN 95-4523882-001
a Plan name NVE PHARMACEUTICALS INC. 401K PLAN		
b Name of plan sponsor	NVE PHARMACEUTICALS INC.	c EIN-PN 22-2863476-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLIED FACILITY PARTNERS, LLC 401K PLAN	
b	Name of plan sponsor	ALLIED FACILITY PARTNERS, LLC	c EIN-PN 87-0958681-001
a	Plan name	DELTA CONTRACTING SERVICES, INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	DELTA CONTRACTING SERVICES, INC.	c EIN-PN 22-3213749-001
a	Plan name	LARUE TACTICAL 401K PLAN	
b	Name of plan sponsor	LARUE TACTICAL	c EIN-PN 74-2306179-001
a	Plan name	CHATHAM ASSET MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	CHATHAM ASSET MANAGEMENT, LLC	c EIN-PN 85-0526187-001
a	Plan name	JD LASER, INC. 401K PLAN	
b	Name of plan sponsor	JD LASER, INC.	c EIN-PN 39-1942174-001
a	Plan name	SEROLOGICAL RESEARCH INSTITUTE 401K PLAN	
b	Name of plan sponsor	SEROLOGICAL RESEARCH INSTITUTE	c EIN-PN 94-2520402-001
a	Plan name	HUDSON VALLEY FARM HUB LLC 401K PLAN	
b	Name of plan sponsor	HUDSON VALLEY FARM HUB LLC	c EIN-PN 46-4302305-002
a	Plan name	JORY CAPITAL 401K PLAN	
b	Name of plan sponsor	JORY MANAGEMENT, LLC	c EIN-PN 87-3709912-001
a	Plan name	SPARTAN CLAIMS RESPONSE TEAM 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARTAN CLAIMS RESPONSE TEAM CO	c EIN-PN 82-4062850-001
a	Plan name	TRI-AREA COMMUNITY HEALTH 401K SAFE HARBOR PLAN	
b	Name of plan sponsor	TRI-AREA COMMUNITY HEALTH	c EIN-PN 54-1112330-002
a	Plan name	DARIOHEALTH CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DARIOHEALTH CORP	c EIN-PN 45-2973162-001
a	Plan name	NEGAWATT PARTNERS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NEGAWATT PARTNERS, L.L.C	c EIN-PN 46-2023890-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SUTHERLAND PACKAGING, INC. 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SUTHERLAND PACKAGING, INC.	c EIN-PN 22-1753882-003
a Plan name THE KINETIC CO., INC. SAVINGS PLAN		
b Name of plan sponsor	THE KINETIC CO., INC	c EIN-PN 39-1127559-003
a Plan name MARANS NEWMAN TSOLIS AND NAZINITZKY LLC CASH OR DEFERRED PLAN		
b Name of plan sponsor	MARANS NEWMAN TSOLIS AND NAZINITSKY LLC	c EIN-PN 20-0434814-001
a Plan name ITPIPES OPCO 401K PLAN		
b Name of plan sponsor	ITPIPES OPCO LLC	c EIN-PN 92-3297774-001
a Plan name TES USA, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TES USA, INC.	c EIN-PN 99-0369518-001
a Plan name 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 KOMORI CHAMBON USA 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KOMORI CHAMBON USA CORPORATION	c EIN-PN 92-1899882-001
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan PRINCIPAL SAM STRATEGIC GROWTH SEPARATE ACCOUNT	B Three-digit plan number (PN) ▶ 109
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCIPAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 42-0127290

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	266164462	270999460
(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	266164462	270999460
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1	384
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1	384
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	266164461	270999076

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		43078547
c Other income	2c		138
d Total income. Add all income amounts in column (b) and enter total	2d		43078685

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)	753397	
(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)		753397
j Total expenses. Add all expense amounts in column (b) and enter total	2j		753397

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		42325288
l Transfers of assets:			
(1) To this plan	2l(1)		60544875
(2) From this plan	2l(2)		98035548

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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