

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) P

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>PRINCIPAL SHORT-TERM INCOME SEPARATE ACCOUNT</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>124</u></p>
<p>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) <u>PRINCIPAL LIFE INSURANCE COMPANY</u></p> <p><u>711 HIGH STREET</u> <u>DES MOINES, IA 50392-1000</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>42-0127290</u></p> <p>2c Plan Sponsor's telephone number <u>515-362-1107</u></p> <p>2d Business code (see instructions)</p>

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

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

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>PRINCIPAL SHORT-TERM INCOME SEPARATE ACCOUNT</u>	B Three-digit plan number (PN)	<u>124</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PRINCIPAL LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>42-0127290</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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c EIN-PN

d Entity code

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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 UNIVERSITY CLUB OF MICHIGAN STATE UNIV, INC. RETIREMENT PLAN	
b	Name of plan sponsor THE UNIVERSITY CLUB OF MICH STATE UNIV INC	c EIN-PN 23-7044560-001
a	Plan name OBERLE RISK STRATEGIES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OBERLE RISK STRATEGIES, LLC	c EIN-PN 83-2719041-002
a	Plan name MOOG EMPLOYEES FEDERAL CREDIT UNION SAVINGS PLAN	
b	Name of plan sponsor MOOG EMPLOYEES FEDERAL CREDIT UNION	c EIN-PN 16-0870660-001
a	Plan name SPRING INTERNATIONAL LANGUAGE CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SPRING INTERNATIONAL LANGUAGE CENTER INC	c EIN-PN 84-0965936-001
a	Plan name BARBE AMERICA INC 401K RETIREMENT PLAN	
b	Name of plan sponsor BARBE AMERICA, INC.	c EIN-PN 58-1563249-001
a	Plan name SEACOAST VW LLC. 401K PLAN	
b	Name of plan sponsor SEACOAST VW LLC.	c EIN-PN 02-0258548-001
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 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 GOLTERMAN AND SABO, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOLTERMAN AND SABO INC	c EIN-PN 43-0644575-001
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 INVISION ARCHITECTURE 401K RETIREMENT PLAN	
b	Name of plan sponsor INVISION ARCHITECTURE, LLC	c EIN-PN 42-0921076-002
a	Plan name TENNSCO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TENNSCO, LLC	c EIN-PN 62-0649819-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INTERNATIONAL CHAPTER OF THE P.E.O. SISTERHOOD SAVINGS PLAN	
b	Name of plan sponsor INTERNATIONAL CHAPTER OF THE PEO SISTERHOOD	c EIN-PN 42-0453829-001
a	Plan name OMAHA DISTRIBUTING COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor OMAHA DISTRIBUTING COMPANY, INC.	c EIN-PN 47-0596035-001
a	Plan name JAMES A SMITH COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor JAMES A SMITH COMPANY	c EIN-PN 41-1242009-001
a	Plan name UNISEA 401K PLAN	
b	Name of plan sponsor UNISEA, INC.	c EIN-PN 91-0917126-001
a	Plan name BELLEVILLE SHOE MANUFACTURING COMPANY EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor BELLEVILLE SHOE MANUFACTURING COMPANY DBA BEL	c EIN-PN 37-0173680-003
a	Plan name GARDNER MANUFACTURING COMPANY INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor GARDNER MANUFACTURING CO.	c EIN-PN 39-0298220-002
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 BARBER EMERSON LC PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor BARBER EMERSON LC	c EIN-PN 48-0681490-001
a	Plan name VIKING WATERBEDS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor VIKING WATERBEDS, INC.	c EIN-PN 41-1347440-001
a	Plan name TENNSCO HOURLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TENNSCO, LLC	c EIN-PN 62-0649819-002
a	Plan name WESFAIR AGENCY INC PROFIT SHARING PLAN	
b	Name of plan sponsor WESFAIR AGENCY INC	c EIN-PN 13-1736939-002
a	Plan name INTERSTATE INDUSTRIAL INSTRUMENTATION, INC. PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor INTERSTATE INDUSTRIAL INSTRUMENTATION, INC.	c EIN-PN 47-0548756-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MADISON TEACHERS INC. STAFF 401K PLAN	
b	Name of plan sponsor MADISON TEACHERS INC.	c EIN-PN 39-6060613-001
a	Plan name BUSINESS SYSTEMS AND CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor BUSINESS SYSTEMS AND CONSULTANTS, INC.	c EIN-PN 63-0709118-001
a	Plan name LITITZ MUTUAL INSURANCE COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor LITITZ MUTUAL INSURANCE CO.	c EIN-PN 23-0813860-002
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 THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor CITIZENS NATIONAL CORPORATION	c EIN-PN 47-0575872-001
a	Plan name UNITED REFRIGERATION SERVICE, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor UNITED REFRIGERATION SERVICE, INC.	c EIN-PN 31-4329940-001
a	Plan name JOB TRAINING FOR BEAVER COUNTY, INC. RETIREMENT PLAN	
b	Name of plan sponsor JOB TRAINING FOR BEAVER COUNTY	c EIN-PN 25-1452317-002
a	Plan name AMERICAN NICKELOID COMPANY 401K SALARY DEFERRAL PLAN	
b	Name of plan sponsor AMERICAN NICKELOID COMPANY	c EIN-PN 36-0728810-004
a	Plan name ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN	
b	Name of plan sponsor ACCURATE FELT AND GASKET MFG. CO.	c EIN-PN 36-2170303-003
a	Plan name INDEPENDENT CONCRETE PUMPING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor INDEPENDENT CONCRETE PUMPING CORP.	c EIN-PN 04-2702017-001
a	Plan name AJT ENTERPRISES, INC. EMPLOYEE PROFIT-SHARING AND SALARY SAVINGS PLAN	
b	Name of plan sponsor AJT ENTERPRISES, INC.	c EIN-PN 73-1582004-001
a	Plan name TIMPTE 401K RETIREMENT SAVINGS AND PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TIMPTE INDUSTRIES INC	c EIN-PN 22-1696742-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 FRASER BUSINESS EQUIPMENT SALARY DEFERRAL PLAN	
b	Name of plan sponsor WILLIAM A. FRASER, INC. D/B/A FRASER BUSINESS	c EIN-PN 23-1975860-001
a	Plan name ROCHESTER MACHINE CORPORATION SAVINGS PLAN	
b	Name of plan sponsor ROCHESTER MACHINE CORPORATION	c EIN-PN 25-0761433-002
a	Plan name BALDOR CHICAGO, INC.	
b	Name of plan sponsor BALDOR CHICAGO INC	c EIN-PN 46-4462217-001
a	Plan name FMNE INSURANCE COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor FMNE INSURANCE COMPANY	c EIN-PN 47-0157205-002
a	Plan name LKA PARTNERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor LKA PARTNERS, INC.	c EIN-PN 84-0646793-001
a	Plan name EAST LAWN AFFILIATES PROFIT SHARING PLAN	
b	Name of plan sponsor EAST LAWN, INC.	c EIN-PN 94-0445970-001
a	Plan name MATEFLEX CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MATEFLEX CORPORATION	c EIN-PN 80-0204372-005
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 PRECO INC PROFIT SHARING/401K SAVINGS PLAN	
b	Name of plan sponsor PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name BRUCE WALL SYSTEMS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BRUCE WALL SYSTEMS CORPORATION	c EIN-PN 58-1907136-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONCEPTS IN MILLWORK INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCEPTS IN MILLWORK INC 401K PROFIT SHARIN	c EIN-PN 84-0832205-001
a	Plan name	DAN DEERY MOTOR CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	DAN DEERY MOTOR CO.	c EIN-PN 42-1122479-001
a	Plan name	METRO STAR SAVINGS PLAN	
b	Name of plan sponsor	METROPOLITAN THEATRES CORP.	c EIN-PN 95-1002289-001
a	Plan name	MIKE ERDMAN MOTORS 401K SAVINGS PLAN	
b	Name of plan sponsor	MIKE ERDMAN MOTORS, INC.	c EIN-PN 65-0180295-001
a	Plan name	CONCEPT PACKAGING GROUP, LLC 401K PLAN	
b	Name of plan sponsor	CONCEPT PACKAGING GROUP, LLC	c EIN-PN 57-0743504-333
a	Plan name	IOWA 80 GROUP, INC. 401K PLAN	
b	Name of plan sponsor	IOWA 80 GROUP, INC.	c EIN-PN 42-0919645-002
a	Plan name	FAIRACRES MANOR, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FAIRACRES MANOR, INC.	c EIN-PN 84-0563091-001
a	Plan name	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	c EIN-PN 47-0221745-002
a	Plan name	NEW WORLD FOUNDATION MONEY PURCHASE PLAN	
b	Name of plan sponsor	NEW WORLD FOUNDATION	c EIN-PN 13-1919791-001
a	Plan name	WHKS AND CO SAVINGS PLAN	
b	Name of plan sponsor	WHKS AND CO	c EIN-PN 42-0943938-001
a	Plan name	GRAND VALLEY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	GRAND VALLEY CORP	c EIN-PN 84-1149388-001
a	Plan name	ASSOCIATION MASTER TRUST RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MASTER TRUST	c EIN-PN 22-6315089-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KRAUTH ELECTRIC COMPANY INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KRAUTH ELECTRIC COMPANY INC	c EIN-PN 61-0252170-001
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 READING FOR EDUCATION, LLC 401K PLAN	
b	Name of plan sponsor READING FOR EDUCATION, LLC	c EIN-PN 43-1984431-001
a	Plan name VISION BENEFITS OF AMERICA SAVINGS PLAN	
b	Name of plan sponsor VISION BENEFITS OF AMERICA	c EIN-PN 25-1149206-003
a	Plan name THE DANIELLS, PHILLIPS, VAUGHAN AND BOCK ACCOUNTANCY CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DANIELLS PHILLIPS VAUGHAN AND BOCK ACCOUNTANCY	c EIN-PN 95-2972229-002
a	Plan name EMPIRE COMFORT SYSTEMS, INC. SAVINGS INCENTIVE AND PROFIT SHARING SIPS PLAN	
b	Name of plan sponsor EMPIRE COMFORT SYSTEMS, INC.	c EIN-PN 37-1234416-001
a	Plan name DOBMEIER JANITOR SUPPLY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor DOBMEIER JANITOR SUPPLY INC	c EIN-PN 16-0795248-002
a	Plan name RUSDUN FARMS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor RUSDUN FARMS INC	c EIN-PN 62-0818010-001
a	Plan name CLASP HOMES INC RETIREMENT PLAN	
b	Name of plan sponsor CLASP HOMES INC	c EIN-PN 06-1074055-001
a	Plan name HUSH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HUNTING U.S. HOLDINGS, INC.	c EIN-PN 76-0008948-001
a	Plan name BEI ELECTRONICS, LLC. SALARY DEFERRAL THRIFT PLAN	
b	Name of plan sponsor BEI ELECTRONICS LLC	c EIN-PN 27-1559847-003

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 M K MANAGEMENT COMPANY, INC. 401K PLAN	
b	Name of plan sponsor M K MANAGEMENT COMPANY, INC.	c EIN-PN 58-1814737-001
a	Plan name FABRICUT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor FABRICUT, INC.	c EIN-PN 73-0619725-002
a	Plan name ELECTRICAL CONCEPTS INC 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ELECTRICAL CONCEPTS INC	c EIN-PN 39-1432090-001
a	Plan name BLUE MOUND GOLF AND COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor BLUE MOUND GOLF AND COUNTRY CLUB	c EIN-PN 39-0171520-003
a	Plan name PROFESSIONAL EVALUATION 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor PROFESSIONAL EVALUATION GROUP INC	c EIN-PN 11-2607385-002
a	Plan name GREENLEAF FARMS, INC. 401K PLAN	
b	Name of plan sponsor GREENLEAF FARMS INC	c EIN-PN 95-2758896-001
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 THE HESS AGENCY INC PROFIT SHARING PLAN	
b	Name of plan sponsor THE HESS AGENCY INC	c EIN-PN 23-2824187-001
a	Plan name THE DAVID GEFFEN COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor THE DAVID GEFFEN COMPANY	c EIN-PN 95-3552904-001
a	Plan name POLICE ATHLETIC LEAGUE, INC. MONEY PURCHASE PLAN	
b	Name of plan sponsor POLICE ATHLETIC LEAGUE	c EIN-PN 13-5596811-001
a	Plan name HAYSKAR WALKER SCHWERER DUNDAS AND MCCAIN P A 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HAYSKAR, WALKER, SCHWERER, DUNDAS AND MCCAIN, P	c EIN-PN 59-2579109-001
a	Plan name COMMANDER PROPERTIES, INC. 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor COMMANDER PROPERTIES, INC.	c EIN-PN 04-2302498-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 CURTIS-TOLEDO INC. RETIREMENT PLAN	
b	Name of plan sponsor CURTIS-TOLEDO INC	c EIN-PN 43-1155653-006
a	Plan name PLC/WFI/SBW EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor PIERRE LAFOND AND COMPANY	c EIN-PN 95-2791471-001
a	Plan name PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS	c EIN-PN 13-3007214-001
a	Plan name EIT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ELECTRONIC INSTRUMENTATION AND TECHNOLOGY, INC.	c EIN-PN 54-1097606-001
a	Plan name BECS TECHNOLOGY 401K PLAN	
b	Name of plan sponsor BECS TECHNOLOGY, INC.	c EIN-PN 43-1581910-001
a	Plan name BACKROADS, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BACKROADS, INC.	c EIN-PN 94-1530512-001
a	Plan name CARMEL DEVELOPMENT COMPANY 401K PLAN	
b	Name of plan sponsor CARMEL DEVELOPMENT COMPANY	c EIN-PN 77-0076992-001
a	Plan name CHENEY LIME AND CEMENT COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CHENEY LIME AND CEMENT COMPANY	c EIN-PN 63-0040360-001
a	Plan name EAST TEXAS SALT WATER DISPOSAL 401K PLAN	
b	Name of plan sponsor EAST TEXAS SALT WATER DISPOSAL COMPANY	c EIN-PN 75-0247651-002
a	Plan name FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN	
b	Name of plan sponsor FAIRFIELD GLADE COMMUNITY CLUB	c EIN-PN 71-0425507-001
a	Plan name HAMPDEN MEDICAL GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor HAMPDEN MEDICAL GROUP	c EIN-PN 84-0488630-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CHENANGO CONTRACTING, INC. 401K SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CHENANGO CONTRACTING, INC.	c EIN-PN 16-1425105-001
a	Plan name	ROLLFORM OF JAMESTOWN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ROLLFORM OF JAMESTOWN, INC.	c EIN-PN 16-1286526-001
a	Plan name	SISKA INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SISKA, INC.	c EIN-PN 22-2687184-001
a	Plan name	NEW ALLIANCE FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW ALLIANCE FEDERAL CREDIT UNION	c EIN-PN 25-0971818-002
a	Plan name	THE HAMLER STATE BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE HAMLER STATE BANK	c EIN-PN 34-4253390-002
a	Plan name	SEGALE PROPERTIES LLC RETIREMENT PLAN	
b	Name of plan sponsor	SEGALE PROPERTIES LLC	c EIN-PN 91-1618053-001
a	Plan name	RYAN ENTERPRISES GROUP LLC	
b	Name of plan sponsor	RYAN ENTERPRISES GROUP LLC	c EIN-PN 36-4238249-002
a	Plan name	FARM BUREAU EMPLOYEES 401K PLAN	
b	Name of plan sponsor	MICHIGAN FARM BUREAU	c EIN-PN 38-1718391-333
a	Plan name	MACHINE TOOLWORKS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MACHINE TOOLWORKS, INC.	c EIN-PN 91-1725041-001
a	Plan name	HILDE COMPANIES PROFIT SHARING AND 401K SAVINGS PLAN	
b	Name of plan sponsor	SATELLITE INDUSTRIES, INC.	c EIN-PN 41-0854413-333
a	Plan name	STEVENS HOLTZE CORPORATION 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVENS HOLTZE CORPORATION	c EIN-PN 84-1325582-001
a	Plan name	JAMES E. ROBERTS - OBAYASHI CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	JAMES E. ROBERTS - OBAYASHI CORPORATION	c EIN-PN 94-2489861-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	BURLEIGH CONSTRUCTION CO., INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BURLEIGH CONSTRUCTION COMPANY, INC.	c EIN-PN 54-1405487-001
a	Plan name	RETIREMENT PLAN FOR THE EMPLOYEES OF LITTLESTOWN FOUNDRY, INC.	
b	Name of plan sponsor	LITTLESTOWN FOUNDRY, INC.	c EIN-PN 23-0814690-002
a	Plan name	STOLLY INSURANCE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STOLLY INSURANCE AGENCY, INC	c EIN-PN 34-1576974-001
a	Plan name	IKE U.S. GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IKE TRADING COMPANY LTD	c EIN-PN 93-0680217-001
a	Plan name	HAAS LIVESTOCK SELLING AGENCY, INC. EMPLOYEE TAX/SAVINGS PLAN	
b	Name of plan sponsor	HAAS LIVESTOCK SELLING AGENCY, INC.	c EIN-PN 41-0632450-002
a	Plan name	ADVANTAGE MACHINERY SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANTAGE MACHINERY SERVICES INC	c EIN-PN 56-1764103-001
a	Plan name	COPPERHEAD CHEMICAL COMPANY INC. 401K PLAN	
b	Name of plan sponsor	COPPERHEAD CHEMICAL COMPANY INC.	c EIN-PN 23-2921077-001
a	Plan name	SOUTHWESTERN MOTOR TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHWESTERN MOTOR TRANSPORT, INC.	c EIN-PN 74-0914840-002
a	Plan name	NORTH DAVIS CABINET 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORTH DAVIS CABINET, INC.	c EIN-PN 87-0346402-001
a	Plan name	WAND, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WAND, INC.	c EIN-PN 84-0525000-001
a	Plan name	HAMMOND PRETZEL BAKERY, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	HAMMOND PRETZEL BAKERY, INC.	c EIN-PN 23-2014217-001
a	Plan name	COCO TRUCKING INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	COCO TRUCKING INC	c EIN-PN 25-1318115-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	PYRAMID TELEPHONE SERVICE, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	PYRAMID TELEPHONE SERVICE, INC.
c	EIN-PN	39-1500585-001
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	VERNIER METAL FABRICATING, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	VERNIER METAL FABRICATING, INC.
c	EIN-PN	06-0841597-002
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	THE POLLOCK-KRASNER FOUNDATION INC PENSION PLAN
b	Name of plan sponsor	THE POLLOCK-KRASNER FOUNDATION
c	EIN-PN	13-3255693-001
a	Plan name	JOHN LEONARD EMPLOYMENT SERVICES, INC. SAVINGS PLAN
b	Name of plan sponsor	JOHN LEONARD EMPLOYMENT SERVICES, INC.
c	EIN-PN	04-3388593-001
a	Plan name	CENTRAL FLORIDA UNDERGROUND, INC. SAVINGS PLAN
b	Name of plan sponsor	CENTRAL FLORIDA UNDERGROUND, INC.
c	EIN-PN	59-1167996-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF BURLINGAME COUNTRY CLUB
b	Name of plan sponsor	BURLINGAME COUNTRY CLUB
c	EIN-PN	94-0349890-002
a	Plan name	DENTECH INDUSTRIAL SALARY SAVINGS PLAN
b	Name of plan sponsor	DENTECH INDUSTRIAL
c	EIN-PN	23-2348926-001
a	Plan name	CHEM CLAY CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	CHEM CLAY CORPORATION
c	EIN-PN	25-1128237-002

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	UNIPEC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIPEC, INC.	c EIN-PN 52-0816773-003
a	Plan name	WHIPPANY MANOR 401K RETIREMENT PLAN	
b	Name of plan sponsor	WHIPPANY MANOR, INC.	c EIN-PN 22-1851390-001
a	Plan name	GRIGGS STEEL COMPANY 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	GRIGGS STEEL COMPANY	c EIN-PN 38-2056945-002
a	Plan name	BOBCAT OF CONNECTICUT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOBCAT OF CONNECTICUT, INC.	c EIN-PN 06-1308448-001
a	Plan name	PCB THRIFT PLAN	
b	Name of plan sponsor	PLEASANTS COUNTY BANK	c EIN-PN 55-0255725-001
a	Plan name	DECKEL AND MONEYPENNY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DECKEL AND MONEYPENNY, INC.	c EIN-PN 61-0721697-001
a	Plan name	HOLTEC MANUFACTURING DIVISION, INC. UNION EMPLOYEE 401K PLAN	
b	Name of plan sponsor	HOLTEC MANUFACTURING DIVISION, INC.	c EIN-PN 25-1475839-002
a	Plan name	LEE KUM KEE EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	LEE KUM KEE USA INC., - L.A.	c EIN-PN 95-3848577-001
a	Plan name	WELDSTAR COMPANY COMBINED RETIREMENT PLAN	
b	Name of plan sponsor	WELDSTAR COMPANY	c EIN-PN 36-6098632-004
a	Plan name	GUTH LABORATORIES INC SAVINGS PLAN	
b	Name of plan sponsor	GUTH LABORATORIES, INC.	c EIN-PN 23-2139091-001
a	Plan name	WHITE S HARLEY-DAVIDSON SALES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE S HARLEY-DAVIDSON SALES, INC.	c EIN-PN 23-2119994-001
a	Plan name	FAMILY PARTNERS LTD 401K SAVINGS PLAN	
b	Name of plan sponsor	FAMILY PARTNERS LTD	c EIN-PN 41-1625132-002

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	HORIZON PUBLICATIONS INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	TRUSTEES OF HORIZON PUBLICATIONS INC.	c EIN-PN 36-4278403-001
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	FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEX-STRUT, INC.	c EIN-PN 34-1769143-001
a	Plan name	YAW AUTOMATION, INC. 401K PLAN	
b	Name of plan sponsor	YAW AUTOMATION, INC.	c EIN-PN 16-1377855-001
a	Plan name	WYOMING BUILDING SUPPLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WYOMING BUILDING SUPPLY, INC.	c EIN-PN 83-0243872-001
a	Plan name	TWENTY-FIRST CENTURY PRESS 401K PLAN	
b	Name of plan sponsor	TWENTY-FIRST CENTURY PRESS, INC.	c EIN-PN 16-1555737-001
a	Plan name	SOUTHWESTERN FAIR COMMISSION INC PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHWESTERN FAIR COMMISSION INC	c EIN-PN 86-0294014-001
a	Plan name	HOLIMONT INC RETIREMENT PLAN	
b	Name of plan sponsor	HOLIMONT INC	c EIN-PN 16-0875569-001
a	Plan name	THE GREATER BOSTON HOTEL EMPLOYEES LOCAL 26 401K PLAN	
b	Name of plan sponsor	COMMANDER PROPERTIES, INC.	c EIN-PN 04-2302498-003
a	Plan name	DR MARK S WILLIAMS PROFIT SHARING PLAN	
b	Name of plan sponsor	DR MARK S WILLIAMS	c EIN-PN 25-1513420-001
a	Plan name	YORK HAVEN FABRICATORS, INC.	
b	Name of plan sponsor	YORK HAVEN FABRICATORS, INC.	c EIN-PN 23-3063264-001
a	Plan name	FAMILY PRACTICE ASSOCIATES, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FAMILY PRACTICE ASSOCIATES, P.C.	c EIN-PN 16-1398558-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABITEC CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ABITEC CORPORATION	c EIN-PN 36-4170490-001
a	Plan name	SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SEMLER INDUSTRIES, INC.	c EIN-PN 36-2071065-001
a	Plan name	IOWA TANKLINES, INC. ET AL EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	IOWA TANKLINES, INC.	c EIN-PN 88-0335618-001
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	GILBERT ENGINEERING CO., INC. 401K PLAN	
b	Name of plan sponsor	GILBERT ENGINEERING CO., INC.	c EIN-PN 56-0235630-001
a	Plan name	THE PECK FUNERAL HOME, INC. AND PECK-GLASGOW AGENCY, INC. 401K PLAN	
b	Name of plan sponsor	PECK-GLASGOW AGENCY, INC.	c EIN-PN 63-0663103-001
a	Plan name	MIMOSA INSURANCE AGENCY, LLC SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	MIMOSA INSURANCE AGENCY, LLC	c EIN-PN 20-1284314-003
a	Plan name	CRG CORPORATION 401K PLAN	
b	Name of plan sponsor	CRG CORPORATION	c EIN-PN 56-1897373-001
a	Plan name	GRIND-ALL INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRIND-ALL CORPORATION	c EIN-PN 34-1148835-001
a	Plan name	CAC FINANCIAL CORP 401K PLAN	
b	Name of plan sponsor	CAC FINANCIAL CORP	c EIN-PN 73-0774278-001
a	Plan name	INDIANA FEDERAL COMMUNITY DEFENDERS INC RETIREMENT PLAN	
b	Name of plan sponsor	INDIANA FEDERAL COMMUNITY DEFENDERS INC	c EIN-PN 35-1920537-001
a	Plan name	FRANK HUTH AND SONS INC EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK HUTH AND SONS INC	c EIN-PN 23-1998287-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AARON J. CONNER GENERAL CONTRACTOR, INC. 401K PLA	
b	Name of plan sponsor AARON J. CONNER GENERAL CONTRACTOR, INC.	c EIN-PN 54-0656603-001
a	Plan name PORT DISCOVERY 401K PLAN	
b	Name of plan sponsor BALTIMORE CHILDREN S MUSEUM, INC	c EIN-PN 52-1806933-001
a	Plan name LRN CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor LRN CORPORATION	c EIN-PN 95-4461694-001
a	Plan name WALLACE AND TURNER INC. 401K PLAN	
b	Name of plan sponsor WALLACE AND TURNER INC.	c EIN-PN 31-1396641-001
a	Plan name THE OHIO MANUFACTURERS ASSOCIATION 401K SAVINGS PLAN	
b	Name of plan sponsor THE OHIO MANUFACTURERS ASSOCIATION	c EIN-PN 31-4270490-002
a	Plan name HANSEN ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HANSEN ENGINEERING COMPANY	c EIN-PN 95-3034433-001
a	Plan name HOLMAN FENWICK WILLAN USA LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HOLMAN FENWICK WILLAN USA LLP	c EIN-PN 81-3502115-001
a	Plan name SCHNEIDER INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCHNEIDER INSURANCE AGENCY, INC.	c EIN-PN 63-0417561-001
a	Plan name LOCAL S7 OF THE INTERNATIONAL BROTHERHOOD OF BOILERMAKERS, IRON SHIP BUILDERS, BLACKSMITH	
b	Name of plan sponsor EMPIRE COMFORT SYSTEMS, INC.	c EIN-PN 37-1234416-003
a	Plan name MIDWEST GRINDING 401K PLAN	
b	Name of plan sponsor MIDWEST GRINDING CO INC	c EIN-PN 39-0984141-001
a	Plan name RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RANGE CENTER, INC.	c EIN-PN 41-0882739-002
a	Plan name ALBINA HEAD START PENSION PLAN	
b	Name of plan sponsor ALBINA HEAD START INCORPORATED	c EIN-PN 92-1069936-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CONSOLIDATED CLIPS AND CLAMPS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CONSOLIDATED CLIPS AND CLAMPS, INC.	c EIN-PN 38-2359386-002
a	Plan name GCAP SERVICES INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GCAP SERVICES, INC.	c EIN-PN 33-0902370-001
a	Plan name DONOVAN P.C. 401K SAVINGS PLAN	
b	Name of plan sponsor DONOVAN P.C.	c EIN-PN 35-1356555-001
a	Plan name SAMSON CONTROLS, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAMSON CONTROLS, INC.	c EIN-PN 76-0368258-001
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 16500 401K PLAN	
b	Name of plan sponsor 16500	c EIN-PN 77-0471587-001
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 DR. KENNETH DANYLCHUK 401K PLAN	
b	Name of plan sponsor KENNETH D. DANYLCHUK, M.D., P.C.	c EIN-PN 84-1550985-001
a	Plan name HERBERGER CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor HERBERGER CONSTRUCTION COMPANY, INC.	c EIN-PN 42-1161562-001
a	Plan name PARR INSTRUMENT COMPANY RETIREMENT PLAN	
b	Name of plan sponsor PARR INSTRUMENT COMPANY	c EIN-PN 36-1602910-001
a	Plan name TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN	
b	Name of plan sponsor TRIANGLE DRYWALL SUPPLY PROFIT SHARING PLAN	c EIN-PN 64-0657367-001
a	Plan name EVERGLADES HOUSING GROUP, INC. 401K PLAN	
b	Name of plan sponsor EVERGLADES HOUSING GROUP, INC.	c EIN-PN 59-2247419-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 STONE CENTER OF NEW JERSEY, LLC. RETIREMENT PLAN	
b	Name of plan sponsor THE STONE CENTER OF NEW JERSEY, LLC.	c EIN-PN 22-3752165-001
a	Plan name ILLINOIS NURSES ASSOCIATION RETIREMENT INCOME PLAN	
b	Name of plan sponsor ILLINOIS NURSES ASSOCIATION	c EIN-PN 36-1258142-002
a	Plan name CONTROL CHIEF CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CONTROL CHIEF CORPORATION	c EIN-PN 25-1210844-001
a	Plan name BEDFORD GOLF AND TENNIS CLUB 401K SAVINGS PLAN	
b	Name of plan sponsor BEDFORD GOLF AND TENNIS CLUB	c EIN-PN 13-1767014-001
a	Plan name COPILOT COMPANY 401K PLAN	
b	Name of plan sponsor COPILOT COMPANY	c EIN-PN 36-4408647-001
a	Plan name COMMUNITY HEALTH SERVICES 401K PLAN	
b	Name of plan sponsor COMMUNITY AND RURAL HEALTH SERVICES	c EIN-PN 34-1120194-001
a	Plan name KANSAS CITY ROYALS BASEBALL CLUB, LLC 401K PLAN	
b	Name of plan sponsor KANSAS CITY ROYALS BASEBALL CLUB, LLC	c EIN-PN 43-0902508-001
a	Plan name COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor COTHERN COMPUTER SYSTEMS, INC.	c EIN-PN 64-0657769-001
a	Plan name TECHEXCEL INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor TECHEXCEL, INC.	c EIN-PN 68-0356008-001
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 SAMUEL ENGINEERING, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor SAMUEL ENGINEERING, INC.	c EIN-PN 84-1354363-001
a	Plan name RAMSELL CORPORATION 401K SAFE HARBOR PLAN	
b	Name of plan sponsor RAMSELL CORPORATION	c EIN-PN 94-1654229-002

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	DAMAR RESOURCES INC 401K PLAN	
b	Name of plan sponsor	DAMAR RESOURCES, INC.	c EIN-PN 48-0962648-001
a	Plan name	PLAINS COMMERCE BANK RETIREMENT PLAN	
b	Name of plan sponsor	PLAINS COMMERCE BANK	c EIN-PN 46-0108210-001
a	Plan name	INCOBRASA INDUSTRIES, LTD. 401K PLAN	
b	Name of plan sponsor	INCOBRASA INDUSTRIES, LTD.	c EIN-PN 37-1344471-001
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	SENTRY 401K PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	SENTRY STEEL, INC.	c EIN-PN 61-1111586-001
a	Plan name	FRANKLIN IRON, LLC RETIREMENT PLAN	
b	Name of plan sponsor	FRANKLIN IRON, LLC	c EIN-PN 87-4291067-001
a	Plan name	FAMILY ENRICHMENT NETWORK 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FAMILY ENRICHMENT NETWORK 401K RETIREMENT	c EIN-PN 16-1113373-001
a	Plan name	CTI PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTROL TECHNOLOGY INTERNATIONAL, INC.	c EIN-PN 84-1291537-001
a	Plan name	TARKINGTON, O NEILL, BARRACK AND CHONG 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TARKINGTON, O NEILL, BARRACK AND CHONG	c EIN-PN 94-2585366-001
a	Plan name	HSA COMMERCIAL, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	HSA COMMERCIAL, INC.	c EIN-PN 36-3453941-001
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	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	SARGENT CONSTRUCTION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SARGENT CONSTRUCTION CO.	c EIN-PN 43-1008850-001
a	Plan name	KOMICO, LLC EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOMICO LLC	c EIN-PN 36-4421487-001
a	Plan name	PITTSBURGH FIELD CLUB 401K PLAN	
b	Name of plan sponsor	PITTSBURGH FIELD CLUB	c EIN-PN 25-0729720-002
a	Plan name	NANDS RENTALS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NANDS RENTALS, INC.	c EIN-PN 52-1599356-001
a	Plan name	OKAMOTO CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	OKAMOTO CORPORATION	c EIN-PN 36-2755500-001
a	Plan name	SPARE TIME, INC. 401K PLAN	
b	Name of plan sponsor	SPARE TIME, INC.	c EIN-PN 94-2157700-001
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	CREATORS SYNDICATE, INC. 401K PLAN	
b	Name of plan sponsor	CREATORS SYNDICATE INC	c EIN-PN 95-4088038-001
a	Plan name	THE ENCINITAS FORD RETIREMENT PLAN PLAN AND TRUST	
b	Name of plan sponsor	WAYNE GOSSETT FORD, INC. DBA ENCINITAS FORD	c EIN-PN 95-2502200-001
a	Plan name	NISSIN INTERNATIONAL TRANSPORT U.S.A., INC. 401K PLAN	
b	Name of plan sponsor	NISSIN INTERNATIONAL TRANSPORT U.S.A., INC	c EIN-PN 95-2864414-001
a	Plan name	TOWNSENDS COMBINED PENSION PLAN	
b	Name of plan sponsor	THE INDIAN RIVER TRUST	c EIN-PN 51-0377325-002
a	Plan name	JAPAN TOBACCO INTERNATIONAL U.S.A., INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	JAPAN TOBACCO INTERNATIONAL USA INC	c EIN-PN 95-4037814-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HOFFMAN PLUMBING AND HEATING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor HOFFMAN PLUMBING AND HEATING, INC.	c EIN-PN 43-1224499-001
a	Plan name CALIENT TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor CALIENT NETWORKS, INC.	c EIN-PN 77-0507708-001
a	Plan name FOXX GROUP 401K PLAN	
b	Name of plan sponsor FOXX AND COMPANY	c EIN-PN 31-1041562-001
a	Plan name WEST BEND AIR PERFORMANCE SHARING PLAN	
b	Name of plan sponsor WEST BEND AIR, INC.	c EIN-PN 39-1643853-001
a	Plan name HAMILTON TIMBER, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HAMILTON TIMBER LLC	c EIN-PN 63-0901591-001
a	Plan name MCBRIDE MACK TRUCK SALES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MCBRIDE MACK TRUCK SALES, INC.	c EIN-PN 37-1198170-001
a	Plan name BANK OF DAWSON 401K PLAN	
b	Name of plan sponsor BANK OF DAWSON	c EIN-PN 58-0152740-001
a	Plan name DIAMOND GLASS COMPANY, INC. 401K PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor DIAMOND GLASS COMPANY, INC.	c EIN-PN 58-1353913-001
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 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 DG PLUMBING 401K RETIREMENT PLAN	
b	Name of plan sponsor DG PLUMBING	c EIN-PN 33-0830440-001
a	Plan name HOYT SHEPSTON, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor HOYT SHEPSTON, INC.	c EIN-PN 94-1483405-002

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 EQUIPMENT ERECTORS 401K PLAN	
b	Name of plan sponsor EQUIPMENT ERECTORS, INC.	c EIN-PN 22-2039907-002
a	Plan name SEATTLE MEDICAL ASSOCIATES, PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SEATTLE MEDICAL ASSOCIATES, PLLC	c EIN-PN 91-1835868-001
a	Plan name FUNCTIONAL INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor FUNCTIONAL INDUSTRIES, INC.	c EIN-PN 41-1223547-001
a	Plan name FEDDER MANAGEMENT CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor FEDDER MANAGEMENT CORPORATION	c EIN-PN 80-0518674-001
a	Plan name RESTATED DEF BEN RET INCOME FOR CERTAIN EES OF NAT FARM LIFE INSURANCE CO	
b	Name of plan sponsor NATIONAL FARM LIFE INSURANCE COMPANY	c EIN-PN 75-0708826-001
a	Plan name DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT, PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DERMATOLOGY ASSOCIATES OF WESTERN CONNECTICUT	c EIN-PN 06-1046558-001
a	Plan name PARLOR CITY PAPER BOX CO., INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor PARLOR CITY PAPER BOX CO., INC.	c EIN-PN 16-1122687-001
a	Plan name BRCO CONTRACTORS 401K PLAN	
b	Name of plan sponsor BRCO CONSTRUCTORS, INC.	c EIN-PN 68-0125305-003
a	Plan name EMPLOYEES OF TRI-VIN IMPORTS 401K PLAN	
b	Name of plan sponsor TRI-VIN IMPORTS, INC.	c EIN-PN 13-3498966-001
a	Plan name EMORY WILSON PROCESS, LLC 401K PLAN	
b	Name of plan sponsor EMORY WILSON PROCESS, INC.	c EIN-PN 26-4102631-002
a	Plan name TURNER DESIGNS HYDROCARBON INSTRUMENTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor TURNER DESIGNS HYDROCARBON INSTRUMENTS, INC.	c EIN-PN 46-5498573-001
a	Plan name BELLE VIEW CONDOMINIUM UNIT OWNERS ASSOC 401K PLAN	
b	Name of plan sponsor BELLE VIEW CONDOMINIUM UNIT	c EIN-PN 54-1150090-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SANITARY LINENS, INC. UNION 401K PLAN	
b	Name of plan sponsor	SANITARY LINENS, INC.	c EIN-PN 21-0555376-001
a	Plan name	MRI 401K PLAN	
b	Name of plan sponsor	MANUFACTURING RECRUITERS	c EIN-PN 73-1491305-001
a	Plan name	MISSION LAKES COUNTRY CLUB, INC. 401K P/S PLAN	
b	Name of plan sponsor	MISSION LAKES COUNTRY CLUB, INC.	c EIN-PN 95-2688566-001
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	T AND C BANCORP, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	T AND C BANCORP, INC.	c EIN-PN 43-1197514-001
a	Plan name	CALL CENTER MANAGEMENT, INC. 401K RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CUSTOM SOLUTIONS GROUP DBA CALL CENTER MANAGE	c EIN-PN 84-1249980-001
a	Plan name	COMMUNITY INS AGENCY OF LAFAYETTE 401K	
b	Name of plan sponsor	COMMUNITY INSURANCE AGENCY OF LAFAYETTE, INC.	c EIN-PN 41-1898087-001
a	Plan name	SOUTHWEST DEVELOPMENTAL SERVICES, INC. D/B/A SDSI 401K SAVINGS PLAN	
b	Name of plan sponsor	SOUTHWEST DEVELOPMENTAL SVCS, INC. D/B/A SDSI	c EIN-PN 48-0818197-001
a	Plan name	PIONEER MARKET 401K PLAN	
b	Name of plan sponsor	PIONEER MARKET LLC	c EIN-PN 94-2733603-001
a	Plan name	INDEPENDENT TURBINE CONSULTING 401KPLAN	
b	Name of plan sponsor	INDEPENDENT TURBINE	c EIN-PN 27-3737805-001
a	Plan name	CARE ELECTRIC 401K PLAN	
b	Name of plan sponsor	CARE ELECTRIC, INC.	c EIN-PN 65-0395423-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BROAD-OCEAN TECHNOLOGIES, LLC SAFE HARBOR 401KPLAN
b	Name of plan sponsor	BROAD-OCEAN TECHNOLOGIES LLC
c	EIN-PN	27-3269705-001
a	Plan name	SANDA MANUFACTURING 401K PLAN
b	Name of plan sponsor	AANDS MANUFACTURING AND WELDING, INC. DBA
c	EIN-PN	94-1684980-001
a	Plan name	FLAIRSOFT EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	FLAIRSOFT LTD.
c	EIN-PN	31-1794085-001
a	Plan name	USARAD.COM, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	USARAD.COM, LLC
c	EIN-PN	94-3451778-001
a	Plan name	EXFIRE INC. 401K PLAN
b	Name of plan sponsor	EXFIRE INC.
c	EIN-PN	20-2535387-001
a	Plan name	TRILOGY WEALTH ADVISORS 401K PLAN
b	Name of plan sponsor	HPH FINANCIAL CORP DBA TRILOGY WEALTH ADVISOR
c	EIN-PN	20-5809657-001
a	Plan name	BLUE PLATE 401K PLAN
b	Name of plan sponsor	BLUE PLATE RESTAURANT COMPANY, INC.
c	EIN-PN	41-1741990-001
a	Plan name	ELBA TOOL COMPANY INC 401K RETIREMENT PLAN
b	Name of plan sponsor	ELBA TOOL COMPANY INC
c	EIN-PN	36-2542472-001
a	Plan name	GLOBAL ELECTRONIC GROUP LLC 401K PLAN
b	Name of plan sponsor	GLOBAL ELECTRONIC GROUP LLC
c	EIN-PN	45-3046906-001
a	Plan name	PRECEPT, LLC 401K PLAN
b	Name of plan sponsor	PRECEPT, LLC
c	EIN-PN	45-4654314-001
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	EMEREN US, LLC 401K PLAN AND TRUST
b	Name of plan sponsor	EMEREN US, LLC
c	EIN-PN	84-1719907-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WHITE PLAINS DRAPERY AND UPHOLSTERY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WHITE PLAINS DRAPERY AND UPHOLSTERY, INC.	c EIN-PN 13-2649075-001
a	Plan name MARK BERMAN AND SON LTD. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor MARK BERMAN AND SON LTD.	c EIN-PN 39-1383861-001
a	Plan name THE SKIN WELLNESS CENTER RETIREMENT PLAN	
b	Name of plan sponsor THE SKIN WELLNESS CENTER P.C.	c EIN-PN 20-1654944-001
a	Plan name AVIDA HEALTH CARE 401K PLAN	
b	Name of plan sponsor AVIDA HEALTH CARE, INC.	c EIN-PN 87-0783170-001
a	Plan name URBAN MO S BAR AND GRILL 401K PLAN	
b	Name of plan sponsor DCSS, INC. DBA URBAN MO S BAR AND GRILL	c EIN-PN 33-0495939-001
a	Plan name VX GROUP RETIREMENT PLAN	
b	Name of plan sponsor VX GROUP	c EIN-PN 90-0757662-001
a	Plan name INTERNATIONAL HEALTH MANAGEMENT ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor INTERNATIONAL HEALTH MANAGEMENT ASSOCIATES, I	c EIN-PN 36-3858705-001
a	Plan name THE BENENSON CAPITAL COMPANY SPLIT FUNDED DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor BENENSON CAPITAL PARTNERS, L.L.C.	c EIN-PN 47-0918815-001
a	Plan name SOURCE ALLIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SOURCE ALLIES, INC.	c EIN-PN 46-0501256-001
a	Plan name STEVENS UNLIMITED 401K PLAN	
b	Name of plan sponsor STEVENS UNLIMITED	c EIN-PN 41-1462627-001
a	Plan name WESTERLY COMMUNITY CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
b	Name of plan sponsor WESTERLY COMMUNITY CREDIT UNION	c EIN-PN 05-0255222-001
a	Plan name JILLIAN S RESTAURANT 401K PLAN	
b	Name of plan sponsor JILLIAN S RESTAURANT, INC.	c EIN-PN 33-0590947-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VEG FRESH FARMS LLC 401K PLAN	
b	Name of plan sponsor VEG FRESH FARMS LLC	c EIN-PN 77-0217004-001
a	Plan name ELITE THERAPY SOLUTIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ELITE THERAPY SOLUTIONS, LLC	c EIN-PN 81-1655288-001
a	Plan name VSHIFT DEFINED BENEFIT PLAN	
b	Name of plan sponsor MEIOS ACQUISITION LLC D/B/A VSHIFT	c EIN-PN 81-4196856-001
a	Plan name DYNAMIC THERAPY SERVICES 401K PLAN	
b	Name of plan sponsor RJM DTS, INC.	c EIN-PN 90-0176225-001
a	Plan name WIEDER ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor WIEDER ENGINEERING, INC.	c EIN-PN 26-1896700-001
a	Plan name SUMMIT THERAPY AND PERFORMANCE CENTER, INC. 401K PLAN	
b	Name of plan sponsor SUMMIT THERAPY AND PERFORMANCE CENTER, INC.	c EIN-PN 20-4734256-001
a	Plan name DIAMOND EXPRESS 401K PLAN	
b	Name of plan sponsor DIAMOND NINE INC.	c EIN-PN 84-1368318-001
a	Plan name FREEDOM PROFIT RECOVERY 401K PLAN	
b	Name of plan sponsor FREEDOM PROFIT RECOVERY, INC.	c EIN-PN 20-0394603-001
a	Plan name TRIBECA PEDIATRICS PLLC 401K PLAN	
b	Name of plan sponsor TRIBECA PEDIATRICS, PLLC	c EIN-PN 71-0902029-003
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 TECHNICON INDUSTRIES, INC. EMPLOYEES 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TECHNICON INDUSTRIES, INC.	c EIN-PN 56-1690671-001
a	Plan name PACIFIC AVIATION, LLC 401K PLAN	
b	Name of plan sponsor PACIFIC AVIATION, LLC	c EIN-PN 81-0926326-002

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	FREMONT BANK EMPLOYEE STOCK OWNERSHIP AND 401K PLAN	
b	Name of plan sponsor	FREMONT BANCORPORATION	c EIN-PN 94-1707113-001
a	Plan name	TREND SALES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	TREND SALES, INC.	c EIN-PN 62-1476132-001
a	Plan name	TELAMON CORPORATION 401K PLAN	
b	Name of plan sponsor	TELAMON CORPORATION	c EIN-PN 35-1493826-001
a	Plan name	EDGEWOOD CENTER FOR CHILDREN AND FAMILIES RETIREMENT PLAN	
b	Name of plan sponsor	EDGEWOOD CENTER FOR CHILDREN AND FAMILIES	c EIN-PN 94-1186168-001
a	Plan name	BOLLINGER CANYON ANIMAL HOSPITAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOLLINGER CANYON ANIMAL HOSPITAL	c EIN-PN 02-0817433-001
a	Plan name	SRI CASH BALANCE PLAN	
b	Name of plan sponsor	SHANAHAN RHEUMATOLOGY AND IMMUNOTHERAPY, PLLC	c EIN-PN 27-0845895-002
a	Plan name	BARNES CONSTRUCTION SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	BARNES CONSTRUCTION SOLUTIONS, INC.	c EIN-PN 27-2303172-001
a	Plan name	BATON ROUGE DIESEL PARTS AND SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	BATON ROUGE DIESEL PARTS AND SERVICE, INC.	c EIN-PN 72-0844595-001
a	Plan name	TUBE ENTERPRISES, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	TUBE ENTERPRISES, INC.	c EIN-PN 20-1590871-003
a	Plan name	NORTHERN STAR EQUINE CASH BALANCE PLAN	
b	Name of plan sponsor	NORTHERN STAR EQUINE SERVICES, PC	c EIN-PN 81-2877069-002
a	Plan name	ROBERT STOLL CASH BALANCE PLAN	
b	Name of plan sponsor	ROBERT STOLL	c EIN-PN 83-0844387-002
a	Plan name	AARON M. PERLMUTTER, M.D. INC. CASH BALANCE PENSION PLAN AND TRUST	
b	Name of plan sponsor	AARON M. PERLMUTTER, M.D. INC.	c EIN-PN 26-0633993-004

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	ISRAEL L. WACKS, M.D., P.A. CASH BALANCE PLAN	
b	Name of plan sponsor	ISRAEL L. WACKS, M.D., P.A.	c EIN-PN 65-1064343-002
a	Plan name	THE WHITE OAK GROUP LLC CASH BALANCE PLAN	
b	Name of plan sponsor	THE WHITE OAK GROUP LLC	c EIN-PN 61-1622379-001
a	Plan name	STYLELINE CUSTOM CABINETRY 401K PLAN	
b	Name of plan sponsor	STYLELINE CUSTOM CABINETRY	c EIN-PN 82-5390923-001
a	Plan name	MUNISH K. BATRA, M.D., APC DEFINED BENEFIT PENSION PLAN AND TRUST	
b	Name of plan sponsor	MUNISH K. BATRA, M.D., APC	c EIN-PN 71-0912347-001
a	Plan name	HERVE CODY CONTRACTOR, LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	HERVE CODY CONTRACTOR, LLC	c EIN-PN 26-0231904-001
a	Plan name	JACOB-DIETZ 401K PLAN	
b	Name of plan sponsor	JACOB-DIETZ INC	c EIN-PN 35-1808061-001
a	Plan name	MOVE CENTRAL, INC. PENSION PLAN	
b	Name of plan sponsor	MOVE CENTRAL, INC.	c EIN-PN 45-5411255-002
a	Plan name	ASSET VALUATION AND MARKETING, INC. 401K PLAN	
b	Name of plan sponsor	ASSET VALUATION AND MARKETING, INC 401K PLAN	c EIN-PN 13-4276428-001
a	Plan name	AVERY WORLDWIDE, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	AVERY WORLDWIDE, INC.	c EIN-PN 06-1357702-003
a	Plan name	TMJ AND SLEEP THERAPY CENTRE OF NORTHERN INDIANA CASH BALANCE PLAN	
b	Name of plan sponsor	TMJ AND SLEEP THERAPY CENTRE OF NORTHERN INDIAN	c EIN-PN 46-4220711-002
a	Plan name	JOHNSON FARMS CASH BALANCE PLAN	
b	Name of plan sponsor	JOHNSON FARMS	c EIN-PN 91-1334103-002
a	Plan name	CGGO MARKET, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	CGGO MARKET, INC.	c EIN-PN 82-1789798-002

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 MANAGE INFINITY, LLC 401K PLAN	
b	Name of plan sponsor MANAGE INFINITY, LLC	c EIN-PN 45-3722751-001
a	Plan name EVANS PERFORMANCE ACADEMY, LLC SOLO CASH BALANCE PLAN	
b	Name of plan sponsor EVANS PERFORMANCE ACADEMY, LLC	c EIN-PN 82-4476341-002
a	Plan name MARAKESS CORP CASH BALANCE PLAN	
b	Name of plan sponsor MARAKESS CORP DBA ONE WAY INSURANCE	c EIN-PN 47-0665885-002
a	Plan name MAKE A WISH FOUNDATION OF IOWA RETIREMENT PLAN	
b	Name of plan sponsor MAKE A WISH FOUNDATION OF IOWA	c EIN-PN 42-1310530-001
a	Plan name SECOND CHANCE FINANCIAL CASH BALANCE PLAN	
b	Name of plan sponsor SECOND CHANCE FINANCIAL, LLC	c EIN-PN 95-4807718-002
a	Plan name ELIZABETH TAYLOR SATTERFIELD INTERIOR DESIGN INC. CASH BALANCE PLAN	
b	Name of plan sponsor ELIZABETH TAYLOR SATTERFIELD INTERIOR DESIGN	c EIN-PN 57-0803378-002
a	Plan name JAMES H. ADAMS AND SON CONSTRUCTION CO., INC. 401-K PROFIT SHARING PLAN	
b	Name of plan sponsor JAMES H ADAMS AND SON CONSTRUCTION CO INC	c EIN-PN 63-0773670-001
a	Plan name KNOX RICKSEN LLP CASH BALANCE PENSION PLAN	
b	Name of plan sponsor KNOX RICKSEN LLP	c EIN-PN 94-1545786-002
a	Plan name BRAILSFORD AND DUNLAVEY, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor BRAILSFORD AND DUNLAVEY, INC.	c EIN-PN 52-1847085-002
a	Plan name BRUCE N. LANDON, M.D., P.A. CASH BALANCE PLAN	
b	Name of plan sponsor BRUCE N LANDON MD PA	c EIN-PN 59-3551188-001
a	Plan name LITCHFIELD BANCORP RETIREMENT PLAN	
b	Name of plan sponsor LITCHFIELD BANCORP	c EIN-PN 06-0429920-004
a	Plan name A-1 BROADCAST CASH BALANCE PLAN	
b	Name of plan sponsor A-1 BROADCAST, LLC	c EIN-PN 43-1591643-002

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	TOTAL SYSTEMS HEATING AND COOLING CASH BALANCE PLAN	
b	Name of plan sponsor	TOTAL SYSTEMS HEATING AND COOLING, INC.	c EIN-PN 90-0071742-002
a	Plan name	VIRIDON SERVICES, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	VIRIDON SERVICES, LLC	c EIN-PN 92-2767428-002
a	Plan name	MARY REGINA PHAM D.D.S., M.S. DENTAL CORP. DB PLAN	
b	Name of plan sponsor	MARY REGINA PHAM D.D. S., M.S. DENTAL CORP. D	c EIN-PN 45-2975687-002
a	Plan name	LAW OFFICE OF BRET D. COOK, P.C. CASH BALANCE PLAN	
b	Name of plan sponsor	LAW OFFICE OF BRET D. COOK, P.C.	c EIN-PN 26-3948900-002
a	Plan name	PETROLEUM COMPLIANCE MANAGEMENT LLC CASH BALANCE PLAN	
b	Name of plan sponsor	PETROLEUM COMPLIANCE MANAGEMENT LLC	c EIN-PN 46-2493589-001
a	Plan name	CUSTOM INTERCEPT SOLUTIONS 401K PROFIT SHRING PLAN	
b	Name of plan sponsor	CONVENTIONS, SPORTS AND LEISURE INTERNATIONAL	c EIN-PN 20-1292545-001
a	Plan name	PASSMAN AND JONES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PASSMAN AND JONES, A PROFESSIONAL CORPORATION	c EIN-PN 75-1312478-001
a	Plan name	INSURANCE FINANCE COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	INSURANCE FINANCE COMPANY LLC	c EIN-PN 46-4684458-001
a	Plan name	A. PAPPAJOHN COMPANY	
b	Name of plan sponsor	A. PAPPAJOHN COMPANY	c EIN-PN 06-1369514-001
a	Plan name	THE APPLE CREEK BANKING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE APPLE CREEK BANKING COMPANY	c EIN-PN 34-0070435-002
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	MIDWAY MACHINING COMPANY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MIDWAY MACHINING COMPANY, INC.	c EIN-PN 74-2957609-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIVCORE 401K PLAN	
b	Name of plan sponsor	DIVCO WEST SERVICES, LLC	c EIN-PN 26-4077049-001
a	Plan name	BROWN INDUSTRIES, INC. PROFIT SHARING/401K RETIREMENT PLAN	
b	Name of plan sponsor	BROWN INDUSTRIES, INC.	c EIN-PN 43-1291012-001
a	Plan name	D AND D TRANSPORT REFRIGERATION SERVICE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	D AND D TRANSPORT REFRIGERATION SERVICE, INC.	c EIN-PN 81-0383763-001
a	Plan name	FLYNT AMTEX, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FLYNT AMTEX INC	c EIN-PN 56-1694801-001
a	Plan name	SUN LUMBER COMPANY LLC 401K PLAN	
b	Name of plan sponsor	SUN LUMBER COMPANY LLC	c EIN-PN 48-1239755-001
a	Plan name	TRAM-TEK, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAM-TEK, INC.	c EIN-PN 86-0333019-001
a	Plan name	URI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	URI, INC.	c EIN-PN 75-2202187-001
a	Plan name	FERNANDES FARMS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	FERNANDES FARMS INC.	c EIN-PN 20-8075554-001
a	Plan name	MID IOWA INSURANCE ASSOCIATES INC OF LAKE CITY RETIREMENT PLAN	
b	Name of plan sponsor	MID IOWA INSURANCE ASSOCIATES INC OF LAKE CIT	c EIN-PN 42-1310087-001
a	Plan name	CIBA INSURANCE SERVICES 401K PLAN	
b	Name of plan sponsor	COMMERCIAL INDUSTRIAL BUILDING OWNERS	c EIN-PN 95-4882590-001
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	J D R 401K PLAN	
b	Name of plan sponsor	J AND D RESOURCES, INC.	c EIN-PN 62-1367552-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIDLAND COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	MIDLAND COUNTRY CLUB	c EIN-PN 75-0436942-001
a	Plan name	THE PARADIGM GROUP CONSULTING, INC. 401K PLAN	
b	Name of plan sponsor	THE PARADIGM GROUP CONSULTING, INC.	c EIN-PN 80-0304296-001
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	CANTEX INC ADMINISTRATIVE EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	CANTEX INC.	c EIN-PN 13-3645159-003
a	Plan name	MINERAL WELLS HOURLY EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	CANTEX INC.	c EIN-PN 13-3645159-004
a	Plan name	JCG LAND SERVICES INC. 401K PLAN	
b	Name of plan sponsor	JCG LAND SERVICES INC.	c EIN-PN 42-1448231-001
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	QUALITY MACHINE AND WELDING CO., INC 401K SAVINGS PLAN	
b	Name of plan sponsor	QUALITY MACHINE AND WELDING CO., INC	c EIN-PN 62-0760779-001
a	Plan name	OPEN SYSTEMS INTEGRATORS, INC. 401K PLAN	
b	Name of plan sponsor	OPEN SYSTEMS INTEGRATORS, INC.	c EIN-PN 22-3692843-001
a	Plan name	SWAN ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor	SWAN ENGINEERING, INC.	c EIN-PN 27-4640111-001
a	Plan name	BRINDLEY CONSTRUCTION, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	BRINDLEY CONSTRUCTION, LLC	c EIN-PN 87-0726193-001
a	Plan name	ROCKY MOUNTAIN RECYCLING, INC. 401K PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN RECYCLING, INC.	c EIN-PN 84-1401871-002

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 BUDDY GROUP, INC. 401K P/S PLAN	
b	Name of plan sponsor	THE BUDDY GROUP, INC.	c EIN-PN 20-2765884-001
a	Plan name	MARITIME ENDEAVORS 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARITIME ENDEAVORS SHIPPING COMPANY, LTD	c EIN-PN 72-1222297-001
a	Plan name	CHARLES D SCHNUDA 401K PLAN	
b	Name of plan sponsor	CHARLES D SCHNUDA	c EIN-PN 54-8746500-001
a	Plan name	MY BEST HOMECARE 401K PLAN	
b	Name of plan sponsor	MY BEST HOMECARE	c EIN-PN 87-0746038-001
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	ASSURANCE DIMENSIONS 401K PLAN	
b	Name of plan sponsor	ASSURANCE DIMENSIONS	c EIN-PN 26-3429295-001
a	Plan name	NORTHWEST MEDICAL TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	NORTHWEST MEDICAL TECHNOLOGIES	c EIN-PN 80-0340895-001
a	Plan name	COOS BAY TIMBER OPERATORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	COOS BAY TIMBER OPERATORS, INC.	c EIN-PN 93-0637643-001
a	Plan name	CEDAR LANE SENIOR LIVING COMMUNITY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDAR LANE SENIOR LIVING COMMUNITY III, INC.	c EIN-PN 52-2069016-001
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	KDS 401K PLAN	
b	Name of plan sponsor	DAISHINKU AMERICA CORPORATION	c EIN-PN 95-3084786-001
a	Plan name	MACHADO BACKHOE, INC. 401K PLAN	
b	Name of plan sponsor	MACHADO BACKHOE, INC. 401K PLAN	c EIN-PN 94-3378315-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HERDER PLUMBING, INC. PROFIT SHARING PLAN II	
b	Name of plan sponsor	HERDER PLUMBING, INC.	c EIN-PN 86-0974933-001
a	Plan name	IMGA LLC 401K PLAN	
b	Name of plan sponsor	IMGA, LLC	c EIN-PN 27-0771349-001
a	Plan name	HOME HEALTHCARE SOLUTIONS COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	HOME HEALTHCARE SOLUTIONS COMPANY, LLC	c EIN-PN 27-0137188-001
a	Plan name	VESTAL RESOURCES, INC. 401K PLAN	
b	Name of plan sponsor	VESTAL RESOURCES, INC.	c EIN-PN 26-2779128-001
a	Plan name	STOA INTERNATIONAL FLORIDA, INC. 401K PLAN	
b	Name of plan sponsor	STOA INTERNATIONAL FLORIDA, INC.	c EIN-PN 59-3697783-001
a	Plan name	DUBROOK EMPLOYEES 401K PLAN	
b	Name of plan sponsor	DUBROOK SERVICES GROUP, LLC	c EIN-PN 20-0547094-001
a	Plan name	MID ATLANTIC CONSTRUCTION GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MID ATLANTIC CONSTRUCTION GROUP	c EIN-PN 54-1877393-001
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	ROYER CARAMANIS PLC 401K PLAN	
b	Name of plan sponsor	ROYER CARAMANIS PLC	c EIN-PN 46-1562920-001
a	Plan name	THE INFORMATION REFINERY, INC. 401K PLAN	
b	Name of plan sponsor	THE INFORMATION REFINERY, INC.	c EIN-PN 06-1165558-001
a	Plan name	BEAVER DAM PARTNERS INC. 401K PLAN	
b	Name of plan sponsor	BEAVER DAM PARTNERS INC.	c EIN-PN 27-1027329-001
a	Plan name	MERIDIAN ACUPUNCTURE 401K PLAN	
b	Name of plan sponsor	ALCHEMIC ENDEAVEORS LLC DBA MERIDIAN ACUPUNTU	c EIN-PN 44-2235764-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WORKTANK ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor WORKTANK ENTERPRISES, LLC	c EIN-PN 91-2089916-001
a	Plan name CFM DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CFM DISTRIBUTORS, INC.	c EIN-PN 48-0734394-001
a	Plan name COMROD INC 401K PLAN	
b	Name of plan sponsor COMROD, INC.	c EIN-PN 36-4704854-001
a	Plan name PETERS DRILLING AND PUMP SERVICE, INC. 401K PLAN	
b	Name of plan sponsor PETERS DRILLING AND PUMP SERVICE, INC.	c EIN-PN 68-0002296-001
a	Plan name HAAG MULLER, INC. SAFE HARBOR 401K PLAN	
b	Name of plan sponsor HAAG MULLER, INC.	c EIN-PN 39-1277782-001
a	Plan name FBF, INC. 401K PLAN	
b	Name of plan sponsor FBF, INC.	c EIN-PN 23-2720685-001
a	Plan name HAMPTON GOLF CLUB LLC 401K PLAN	
b	Name of plan sponsor HAMPTON GOLF CLUB LLC	c EIN-PN 13-4038479-001
a	Plan name RAM MECHANICAL, INC. 401K PLAN	
b	Name of plan sponsor RAM MECHANICAL, INC.	c EIN-PN 68-0577653-001
a	Plan name DEFINED BENEFIT PENSION PLAN OF THE ALLENDALE ASSOCIATION	
b	Name of plan sponsor THE ALLENDALE ASSOCIATION	c EIN-PN 36-2177140-001
a	Plan name SJ ELECTRIC CO. 401K PLAN	
b	Name of plan sponsor SJ ELECTRIC CO.	c EIN-PN 47-2878456-001
a	Plan name VKC 401K PLAN	
b	Name of plan sponsor VALLOTKARP CONSULTING LLC	c EIN-PN 46-1300295-001
a	Plan name FRED SILVER AND COMPANY, INC. 401K PLAN	
b	Name of plan sponsor FRED SILVER AND COMPANY	c EIN-PN 22-1821108-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 TITLE AND ESCROW SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	ALLIED TITLE AND ESCROW SERVICES, INC.	c EIN-PN 26-0831167-001
a	Plan name	RICHARD AND KENNEDY ARCHITECTS, LLC 401K PLAN	
b	Name of plan sponsor	RICHARD AND KENNEDY ARCHITECTS, LLC	c EIN-PN 86-0835959-001
a	Plan name	WOODLAKE FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	WOODLAKE FAMILY DENTAL	c EIN-PN 30-0429558-001
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	PSKB, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	PSKB INC.	c EIN-PN 58-1535695-001
a	Plan name	GF FARMS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GF FARMS INC.	c EIN-PN 81-0906283-001
a	Plan name	SAN DIEGO COUNTY SOLAR 401K RETIREMENT PLAN	
b	Name of plan sponsor	SAN DIEGO COUNTY SOLAR, INC.	c EIN-PN 27-3215102-001
a	Plan name	CHARLES M. GREENE P.A. 401K PROFIT SHARING	
b	Name of plan sponsor	CHARLES M. GREENE P.A.	c EIN-PN 59-3625659-001
a	Plan name	BRABO BENEFITS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BRABO BENEFITS, INC.	c EIN-PN 46-2582510-001
a	Plan name	CUSI 401K PLAN	
b	Name of plan sponsor	CONTINENTAL UTILITIY SOLUTIONS, INC.	c EIN-PN 02-0627106-001
a	Plan name	SCOTT INSURANCE SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	SCOTT INSURANCE SERVICES II, INC.	c EIN-PN 26-2062974-001
a	Plan name	GARRAHAN ELECTRIC, INC. 401K PLAN	
b	Name of plan sponsor	GARRAHAN ELECTRIC, INC.	c EIN-PN 68-0422229-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMC 401K PLAN	
b	Name of plan sponsor	SCHROEDER MANAGEMENT COMPANY, INC.	c EIN-PN 33-0581537-001
a	Plan name	RANDELL ROARK D.D.S. AND DREW FIGLEY D.D.S, INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RANDELL ROARK D.D.S. AND DREW FIGLEY D.D.S.,	c EIN-PN 34-1207553-001
a	Plan name	B-K LIGHTING, INC. 401K PLAN	
b	Name of plan sponsor	B-K LIGHTING, INC.	c EIN-PN 77-0161598-003
a	Plan name	JORGENSEN-REEVE BUILDERS, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	JORGENSEN-REEVE BUILDERS, INC.	c EIN-PN 13-3054158-002
a	Plan name	MODESTO EXECUTIVE ELECTRIC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MODESTO EXECUTIVE ELECTRIC INC	c EIN-PN 77-0323790-001
a	Plan name	THE MERRYWEATHER FOAM RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	MERRYWEATHER FOAM, INC.	c EIN-PN 34-1467446-001
a	Plan name	LEW THOMPSON AND SON TRUCKING 401K PLAN	
b	Name of plan sponsor	LEW THOMPSON AND SON TRUCKING, INC.	c EIN-PN 81-1805391-001
a	Plan name	OADES BROTHERS 401K RETIREMENT PLAN	
b	Name of plan sponsor	STATE AVENUE TIRE AND AUTO SERVICE, INC.	c EIN-PN 48-1043590-001
a	Plan name	ACCURATE HOME HEALTH CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCURATE HOME HEALTH CARE, INC.	c EIN-PN 95-4855119-001
a	Plan name	GEORGETOWN DENTAL LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGETOWN DENTAL LLC	c EIN-PN 46-1006722-001
a	Plan name	HOMANSPECK 401K PLAN	
b	Name of plan sponsor	HOMANSPECK, LLC	c EIN-PN 82-3136068-001
a	Plan name	JAMES W. KOGLIN, DDS, LLC PENSION PLAN	
b	Name of plan sponsor	JAMES W. KOGLIN, DDS, LLC	c EIN-PN 54-2178018-002

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 CHANGE COMPANY CDFI LLC 401K PLAN	
b	Name of plan sponsor	THE CHANGE COMPANY CDFI LLC	c EIN-PN 20-1938893-001
a	Plan name	MUELLER DENTAL CARE 401K PLAN	
b	Name of plan sponsor	MUELLER DENTAL CARE LLC	c EIN-PN 46-4192546-001
a	Plan name	WICKFORD KITCHEN AND BATH, INC. 401K PLAN	
b	Name of plan sponsor	WICKFORD KITCHEN AND BATH, INC.	c EIN-PN 26-4031498-001
a	Plan name	FARMERS SAVINGS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS SAVINGS BANK	c EIN-PN 42-0246650-002
a	Plan name	VASCULAR SURGERY ASSOCIATES MEDICAL GROUP, APC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	VASCULAR SURGERY ASSOCIATES MEDICAL GROUP, AP	c EIN-PN 95-2655139-002
a	Plan name	V AND 2D LLC CASH BALANCE PLAN AND TRUST	
b	Name of plan sponsor	V AND 2D LLC	c EIN-PN 27-1313501-002
a	Plan name	HAWKEYE MUTUAL INSURANCE ASSOCIATION DEFINED BENEFIT PLAN	
b	Name of plan sponsor	HAWKEYE MUTUAL INSURANCE ASSOCIATION	c EIN-PN 42-0245800-001
a	Plan name	NOTEWORTHY GOODS LLC 401K PLAN	
b	Name of plan sponsor	NOTEWORTHY GOODS LLC	c EIN-PN 61-1577287-001
a	Plan name	GLOBAL LOGISTICS CONSULTING SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	GLOBAL LOGISTICS CONSULTING SERVICES, INC.	c EIN-PN 82-2844737-001
a	Plan name	MAD RIVER OUTFITTERS 401K PLAN	
b	Name of plan sponsor	MAD RIVER OUTFITTERS	c EIN-PN 31-1420528-001
a	Plan name	ALLIANCE MEDICAL CORPORATION 401K PLAN	
b	Name of plan sponsor	ALLIANCE MEDICAL CORPORATION	c EIN-PN 39-1815080-001
a	Plan name	TAYLOR LAW, PLLC CASH BALANCE PLAN	
b	Name of plan sponsor	TAYLOR LAW, PLLC	c EIN-PN 45-4760113-002

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 JOSEPH J. HAWKINS, D.M.D., P.C. CASH BALANCE PLAN	
b	Name of plan sponsor JOSEPH J. HAWKINS, D.M.D., P.C.	c EIN-PN 25-1441205-003
a	Plan name NEW YORK BIOLOGICS INC. CASH BALANCE PLAN	
b	Name of plan sponsor NEW YORK BIOLOGICS INC.	c EIN-PN 13-3711324-002
a	Plan name WINDOWS PLUS CASH BALANCE PLAN	
b	Name of plan sponsor WINDOWS PLUS 3 LLC	c EIN-PN 85-3916794-002
a	Plan name SHEGERIAN AND ASSOCIATES, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor SHEGERIAN AND ASSOCIATES, INC.	c EIN-PN 94-4849880-002
a	Plan name KDH BUILDERS, LLC/JENUANE COMMUNITIES, LLC CASH BALANCE PLAN	
b	Name of plan sponsor KDH BUILDERS, LLC	c EIN-PN 26-2737637-001
a	Plan name HUNTINGTON FEDERAL SAVINGS BANK RETIREMENT PLAN	
b	Name of plan sponsor HUNTINGTON FEDERAL SAVINGS BANK	c EIN-PN 55-0199620-001
a	Plan name VISION FAIRE OPTOMETRY, INC. 401K PLAN	
b	Name of plan sponsor VISION FAIRE OPTOMETRY, INC., A PROFESSIONAL	c EIN-PN 85-1154180-001
a	Plan name COASTAL EMPIRE PERIODONTICS LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor COASTAL EMPIRE PERIODONTICS, LLC	c EIN-PN 27-2766215-002
a	Plan name APEX AUTOMATION, INC. CASH BALANCE PLAN	
b	Name of plan sponsor APEX AUTOMATION, INC.	c EIN-PN 30-0759315-002
a	Plan name SHENANDOAH COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor SHENANDOAH COUNTRY CLUB	c EIN-PN 38-2895627-001
a	Plan name PRIME RHEUMATOLOGY CASH BALANCE PLAN	
b	Name of plan sponsor PRIME RHEUMATOLOGY CLINIC, PLLC	c EIN-PN 47-3114702-002
a	Plan name BONJEAN LAW GROUP PLLC CASH BALANCE PLAN	
b	Name of plan sponsor BONJEAN LAW GROUP PLLC	c EIN-PN 26-0850656-002

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	ROSE CITY NUTRITIONALS, LLC DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	ROSE CITY NUTRITIONALS, LLC	c EIN-PN 83-2855534-002
a	Plan name	NATALYA, LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	NATALYA, LLC	c EIN-PN 27-2485379-002
a	Plan name	JUN XU MD INC. CASH BALANCE PLAN	
b	Name of plan sponsor	JUN XU MD INC.	c EIN-PN 81-3262714-002
a	Plan name	MICHEL HANNA MD CASH BALANCE PLAN	
b	Name of plan sponsor	MICHEL HANNA MD, PC	c EIN-PN 76-0809886-002
a	Plan name	COMMUNICATION POWER SOLUTIONS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNICATION POWER SOLUTIONS INC	c EIN-PN 86-0737583-001
a	Plan name	DWELL WEST HOMES LLC CASH BALANCE PLAN	
b	Name of plan sponsor	DWELL WEST HOMES LLC	c EIN-PN 83-2901060-002
a	Plan name	MECHANICAL ELECTRICAL SYSTEMS INC CASH BALANCE PLAN	
b	Name of plan sponsor	MECHANICAL ELECTRICAL SYSTEMS INC	c EIN-PN 35-1475425-002
a	Plan name	CORPORATE TEMPS, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	CORPORATE TEMPS, INC.	c EIN-PN 58-1965170-002
a	Plan name	ACM COLON AND RECTAL ASSOCIATES, PLLC CASH BALANCE PLAN	
b	Name of plan sponsor	ACM COLON AND RECTAL ASSOCIATES, PLLC	c EIN-PN 45-5080749-002
a	Plan name	KASOWITZ CASH BALANCE PLAN B AND TRUST	
b	Name of plan sponsor	KASOWITZ LLP	c EIN-PN 13-3720397-004
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	DUNN CARNEY ALLEN HIGGINS AND TONGUE LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	DUNN CARNEY ALLEN HIGGINS AND TONGUE LLP	c EIN-PN 93-0885870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	DOHERTY, CELLA, KEANE AND ASSOCIATES RETIREMENT	c EIN-PN 04-3292243-001
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	ENPOWER CORP. 401K PLAN	
b	Name of plan sponsor	ENPOWER CORP.	c EIN-PN 54-2072155-001
a	Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN	
b	Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.	c EIN-PN 86-0669122-001
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	NATIONAL RETAIL FEDERATION RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL RETAIL FEDERATION, INC.	c EIN-PN 13-5582627-001
a	Plan name	ANTHONY R FASANELLA 401K PLAN	
b	Name of plan sponsor	ANTHONY R FASANELLA	c EIN-PN 34-9620342-001
a	Plan name	SKULD NORTH AMERICA INC. 401K PLAN	
b	Name of plan sponsor	SKULD NORTH AMERICA INC	c EIN-PN 13-4002707-004
a	Plan name	MCCANN INVESTMENT PROPERTIES, LTD. SAVINGS PLAN	
b	Name of plan sponsor	MCCANN INVESTMENT PROPERTIES, LTD.	c EIN-PN 59-3395046-001
a	Plan name	D AND B MACHINE, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	D AND B MACHINE, INC.	c EIN-PN 65-0257628-001
a	Plan name	MITCHELL AIRCRAFT EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	MITCHELL AIRCRAFT SPARES, INC.	c EIN-PN 36-4056836-001
a	Plan name	R.I.S.N. 401K SAVINGS PLAN	
b	Name of plan sponsor	R.I.S.N. OPERATIONS INC.	c EIN-PN 20-8143645-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROBERT WEILER COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROBERT WEILER COMPANY	c EIN-PN 31-4421977-001
a	Plan name	BRAINERD LAKES SURGERY CENTER, LLC 401K PLAN	
b	Name of plan sponsor	BRAINERD LAKES SURGERY CENTER, LLC	c EIN-PN 20-0113449-001
a	Plan name	POWDER TECH 401K PLAN	
b	Name of plan sponsor	POWDER TECH, INC.	c EIN-PN 91-1825799-001
a	Plan name	BALAS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BALAS, INC.	c EIN-PN 36-2611915-001
a	Plan name	HANSAIR LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	HANSAIR LOGISTICS, INC.	c EIN-PN 33-0520554-001
a	Plan name	CRANSTON STEEL STRUCTURES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CRANSTON STEEL STRUCTURES, INC.	c EIN-PN 68-0113540-001
a	Plan name	THE CORN CITY STATE BANK 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CORN CITY STATE BANK	c EIN-PN 34-4211190-002
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	R.W. TRAINING AND CONSULTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	R.W. TRAINING AND CONSULTING, INC.	c EIN-PN 23-2983530-001
a	Plan name	SMITH AND COMPANY CPA S 401K PLAN	
b	Name of plan sponsor	SMITH AND COMPANY CPAS	c EIN-PN 90-0249216-001
a	Plan name	REX RADIATOR AND WELDING CO., INC. 401K PLAN	
b	Name of plan sponsor	REX RADIATOR AND WELDING CO., INC.	c EIN-PN 36-3026710-001
a	Plan name	OPEN SYSTEMS METRO NY, INC. 401K PLAN	
b	Name of plan sponsor	OPEN SYSTEMS METRO NY	c EIN-PN 27-0159093-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MASCH AND COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	MASCH AND COMPANY, LLC	c EIN-PN 13-4203252-001
a	Plan name	HORIZON METAL S 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HORIZON METALS, INC.	c EIN-PN 34-1691714-001
a	Plan name	OAKDALE PRECISION, INC.	
b	Name of plan sponsor	OAKDALE PRECISION, INC.	c EIN-PN 41-1834996-001
a	Plan name	AV3, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AV3, INC.	c EIN-PN 20-5994895-001
a	Plan name	HOBDY, DYE AND READ, INC. 401K PLAN	
b	Name of plan sponsor	HOBDY, DYE AND READ, INC.	c EIN-PN 61-0675622-001
a	Plan name	EMILY A. WIOWEK ATTORNEY AT LAW 401K PLAN	
b	Name of plan sponsor	EMILY A. WIOWEK ATTORNEY AT LAW 401K PLAN	c EIN-PN 50-4134649-001
a	Plan name	PALTECH ENTERPRISES, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PALTECH ENTERPRISES, INC.	c EIN-PN 42-1488163-001
a	Plan name	CARGOLINE EXPRESS, INC. 401K PLAN	
b	Name of plan sponsor	CARGOLINE EXPRESS, INC.	c EIN-PN 20-2048557-001
a	Plan name	CUSTOM THREADING INC 401K PLAN	
b	Name of plan sponsor	CUSTOM THREADING, INC.	c EIN-PN 74-1531220-001
a	Plan name	MOUNTAIN FAMILY DENTAL, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN FAMILY DENTAL, LLC	c EIN-PN 20-3978067-001
a	Plan name	RED RIVER OILFIELD SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	RED RIVER OILFIELD SERVICES, INC.	c EIN-PN 20-4542165-001
a	Plan name	FIRE SECURITY AND SOUND SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	FIRE SECURITY AND SOUNDS SYSTEMS INC	c EIN-PN 26-2774212-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNITED PENSION PLAN	
b	Name of plan sponsor	UNITED FIRE AND CASUALTY CO	c EIN-PN 42-0644327-001
a	Plan name	HEARTCORE WOMEN 401K PLAN	
b	Name of plan sponsor	HEARTCORE WOMEN	c EIN-PN 68-0160969-001
a	Plan name	RUGGED LOGIC SAFE HARBOR 401K	
b	Name of plan sponsor	RUGGED LOGIC, INC.	c EIN-PN 45-4234913-001
a	Plan name	HILGENFELD MORTUARY CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HILGENFELD MORTUARY CORPORATION	c EIN-PN 95-2484948-001
a	Plan name	UNITED STATES CURLING ASSOCIATION, INC. 401K PLAN	
b	Name of plan sponsor	UNITED STATES CURLING ASSOCIATION, INC.	c EIN-PN 36-6066248-001
a	Plan name	COIL TUBING PARTNERS 401K PLAN	
b	Name of plan sponsor	COIL TUBING PARTNERS, LLC	c EIN-PN 45-5258418-001
a	Plan name	KOCH ELECTRIC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KOCH ELECTRIC, INC.	c EIN-PN 46-1827236-001
a	Plan name	UPPER HAND ORTHOPAEDICS, PC 401K PLAN	
b	Name of plan sponsor	UPPER HAND ORTHOPAEDICS, PC	c EIN-PN 45-5552693-001
a	Plan name	GLOBAL ENGINEERING AND TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	GLOBAL ENGINEERING AND TECHNOLOGY, INC.	c EIN-PN 65-1003579-001
a	Plan name	CRITICAL CARE TRANSPORT 401K PLAN	
b	Name of plan sponsor	CRITICAL CARE TRANSPORT, INC.	c EIN-PN 31-1716642-001
a	Plan name	MEKONG, INC. 401K PLAN	
b	Name of plan sponsor	MEKONG, INC.	c EIN-PN 20-0725132-001
a	Plan name	EMPLOYEES RETIREMENT SAVINGS PLAN OF HENDRICKS COUNTY BANK AND TRUST COMPANY	
b	Name of plan sponsor	HENDRICKS COUNTY BANK AND TRUST COMPANY	c EIN-PN 35-0201000-001

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

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

a Plan name	NGOC-HA THI NGUYEN, MD 401K PLAN	
b Name of plan sponsor	NGOC-HA THI NGUYEN, MD, PC	c EIN-PN 05-4220839-001
a Plan name	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS 401K PLAN	
b Name of plan sponsor	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	c EIN-PN 37-6032851-001
a Plan name	MPI SAFE HARBOR PLAN	
b Name of plan sponsor	MUSCARA AND PASQUINELLI, INC.	c EIN-PN 77-0448063-001
a Plan name	ASI COMMUNICATIONS, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	ASI COMMUNICATIONS, INC.	c EIN-PN 86-0560317-001
a Plan name	LIVINGSTON TRUCKING 401K PLAN	
b Name of plan sponsor	LIVINGSTON TRUCKING, INC.	c EIN-PN 57-1118838-001
a Plan name	KINGS CLINIC AND URGENT CARE PLLC 401K P/S PLAN	
b Name of plan sponsor	KINGS CLINIC AND URGENT CARE, PLLC	c EIN-PN 87-0762669-001
a Plan name	DCMAC, L.L.C.	
b Name of plan sponsor	DCMAC, L.L.C.	c EIN-PN 26-4270939-001
a Plan name	METAL CRAFTERS OF ALBUQUERQUE, INC. 401K PLAN	
b Name of plan sponsor	METAL CRAFTERS OF ALBUQUERQUE, INC.	c EIN-PN 85-0390593-002
a Plan name	SUPERDRY RETAIL 401K PLAN	
b Name of plan sponsor	SUPERGROUP USA INC.	c EIN-PN 47-3233419-001
a Plan name	SPECK PUMPS 401K PLAN	
b Name of plan sponsor	SPECK PUMPS-POOL PRODUCTS, INC.	c EIN-PN 59-2314713-001
a Plan name	B AND H ELECTRIC, INC. 401K PROFIT SHARING PLAN	
b Name of plan sponsor	B AND H ELECTRIC, INC.	c EIN-PN 35-1969630-001
a Plan name	MRI SERVICES OF TEXAS 401K PLAN	
b Name of plan sponsor	MRI SERVICES OF TEXAS, LLC	c EIN-PN 20-5370483-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COMPLETE MECHANICAL SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COMPLETE MECHANICAL SERVICES, INC.	c EIN-PN 36-3878182-001
a	Plan name WYKAGYL COUNTRY CLUB, INC. PENSION PLAN	
b	Name of plan sponsor WYKAGYL COUNTRY CLUB, INC.	c EIN-PN 13-1737897-002
a	Plan name MAYCO INDUSTRIES PENSION PLAN FOR HOURLY EMPLOYEES LOCAL 6496	
b	Name of plan sponsor MAYCO MANUFACTURING, LLC	c EIN-PN 47-2367716-004
a	Plan name IDOFCO 401K PLAN	
b	Name of plan sponsor INSURANCE DESIGNERS OF COLORADO, INC.	c EIN-PN 84-1260983-001
a	Plan name SMART CONSTRUCTION 401K	
b	Name of plan sponsor JARROD SMART CONSTRUCTION, CO.	c EIN-PN 41-2095268-001
a	Plan name FINS CASH BALANCE PLAN	
b	Name of plan sponsor FUN IN SWIMMING, INC.	c EIN-PN 76-0629138-002
a	Plan name SOLECON INDUSTRIAL CONTRACTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SOLECON INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 77-0061860-001
a	Plan name PHARMACY SERVICES INC 401K PLAN	
b	Name of plan sponsor PHARMACY SERVICES INC	c EIN-PN 84-0682816-001
a	Plan name RT STUART RANCH 401K PLAN	
b	Name of plan sponsor RT STUART RANCH, L.L.C.	c EIN-PN 73-1614665-001
a	Plan name SKYWALK GLOBAL, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor SKYWALK GLOBAL, LLC	c EIN-PN 45-5328587-001
a	Plan name MAJIC AIR, INC. 401K PLAN	
b	Name of plan sponsor MAJIC AIR, INC.	c EIN-PN 27-5379517-001
a	Plan name CENTROME, INC. D/B/A ADVANCED BIOTECH CASH BALANCE PENSION TRUST	
b	Name of plan sponsor CENTROME, INC. D/B/A BIOTECH	c EIN-PN 22-3253350-003

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 POWMAT, LTD. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor POWMAT, LTD.	c EIN-PN 14-1567439-001
a	Plan name JORGENSEN-REEVE BUILDERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor JORGENSEN-REEVE BUILDERS, INC.	c EIN-PN 20-3720793-002
a	Plan name INNOV8 HOLDINGS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor INNOV8 PARTNERS HOLDINGS, LLC	c EIN-PN 47-2795728-001
a	Plan name BILTRITE RIPLEY OPERATIONS LLC PENSION PLAN	
b	Name of plan sponsor BILTRITE RIPLEY OPERATIONS, INC.	c EIN-PN 20-5624135-001
a	Plan name STATION ROW 401K PLAN	
b	Name of plan sponsor STATION ROW, LLC	c EIN-PN 45-5414698-001
a	Plan name NEW ENGLAND CIVIL ENGINEERING, INC. PENSION PLAN	
b	Name of plan sponsor NEW ENGLAND CIVIL ENGINEERING, INC.	c EIN-PN 06-1744184-002
a	Plan name FOSKETT SERVICES LLC CASH BALANCE PLAN	
b	Name of plan sponsor FOSKETT SERVICES, LLC	c EIN-PN 27-3224545-002
a	Plan name INSTITUTE FOR ADVANCED PSYCHIATRY CASH BALANCE PLAN	
b	Name of plan sponsor DR. DIANA GHELBER PA DBA INSTITUTE FOR ADVANC	c EIN-PN 27-3067301-002
a	Plan name TONYA STEWART LAW, PA 401K PLAN	
b	Name of plan sponsor TONYA STEWART LAW, PA	c EIN-PN 81-0795153-001
a	Plan name SOUTHCORP USA HOLDINGS, INC. PENSION PLAN	
b	Name of plan sponsor TREASURY WINE ESTATES	c EIN-PN 94-2227626-010
a	Plan name RIVERTOWNE ADVISORS LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor RIVERTOWNE ADVISORS LLC	c EIN-PN 47-4536584-002
a	Plan name C.M. MOCKBEE CASH BALANCE PENSION PLAN	
b	Name of plan sponsor C.M. MOCKBEE CO.	c EIN-PN 03-1186468-002

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	SUN LAW CASH BALANCE PLAN
b	Name of plan sponsor	SUN LAW GROUP
c	EIN-PN	27-0230210-002
a	Plan name	ERIC R. HANSEN, D.O., PC DEFINED BENEFIT PENSION PLAN
b	Name of plan sponsor	ERIC R. HANSEN, D.O., PROFESSIONAL CORPORATIO
c	EIN-PN	20-1305671-001
a	Plan name	PEREGRINE CAPITAL MANAGEMENT CASH BALANCE PLAN
b	Name of plan sponsor	PEREGRINE CAPITAL MANAGEMENT, LLC
c	EIN-PN	41-6257136-002
a	Plan name	ACADEMIC ANALYTICS, LLC CASH BALANCE PLAN
b	Name of plan sponsor	ACADEMIC ANALYTICS, LLC
c	EIN-PN	20-2619138-003
a	Plan name	TAKING CARA BABIES LLC DEFINED BENEFIT PLAN
b	Name of plan sponsor	TAKING CARA BABIES, LLC
c	EIN-PN	46-0678091-002
a	Plan name	R2 MEDIA, INC. CASH BALANCE PLAN
b	Name of plan sponsor	R2 MEDIA, INC.
c	EIN-PN	27-4230210-002
a	Plan name	LAURA GORDON DEFINED BENEFIT PLAN
b	Name of plan sponsor	DR. LAURA GORDON
c	EIN-PN	84-3109915-002
a	Plan name	ADVANCED MEDICAL STRATEGIES LLC 401K PLAN
b	Name of plan sponsor	ADVANCED MEDICAL STRATEGIES LLC
c	EIN-PN	20-8128528-001
a	Plan name	KZ KITCHEN CABINET AND STONE 401K PLAN
b	Name of plan sponsor	KZ KITCHEN CABINET AND STONE
c	EIN-PN	20-4015895-001
a	Plan name	PAT MOONEY, INC. CASH BALANCE PENSION PLAN
b	Name of plan sponsor	PAT MOONEY, INC.
c	EIN-PN	36-2137813-003
a	Plan name	WELLFUL, INC. 401K PLAN
b	Name of plan sponsor	NUTRISYSTEM INC.
c	EIN-PN	23-3012204-002
a	Plan name	ITS TECHNOLOGIES AND LOGISTICS, LLC EMPLOYEES PENSION PLAN
b	Name of plan sponsor	ITS TECHNOLOGIES AND LOGISTICS, LLC
c	EIN-PN	36-4427852-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 PRY LAW FIRM LLC CASH BALANCE PLAN	
b	Name of plan sponsor O PRY LAW FIRM LLC	c EIN-PN 46-4907694-002
a	Plan name TECHNICOM EFS LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor TECHNICOM EFS, LLC	c EIN-PN 81-4193708-002
a	Plan name RELIANCE HOME LOANS CASH BALANCE PLAN	
b	Name of plan sponsor RELIANCE HOME LOANS, INC.	c EIN-PN 85-1867538-001
a	Plan name MEDSCALE MANAGEMENT CASH BALANCE PENSION PLAN	
b	Name of plan sponsor MEDSCALE MANAGEMENT	c EIN-PN 82-5392182-002
a	Plan name WHITE COTTAGE PIZZA CASH BALANCE PLAN	
b	Name of plan sponsor WHITE COTTAGE PIZZA INC.	c EIN-PN 36-3445219-002
a	Plan name BIG COUNTRY OUTDOOR POWERSPORTS, LLC 401K PLAN	
b	Name of plan sponsor BIG COUNTRY OUTDOOR POWERSPORTS, LLC	c EIN-PN 46-5571220-001
a	Plan name DR. HAROLD A. GILLESPIE, MD CASH BALANCE DEFINED BENEFIT PLAN	
b	Name of plan sponsor DR. HAROLD A. GILLESPIE, MD	c EIN-PN 99-1974900-002
a	Plan name WORKSHOP DESIGN LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor WORKSHOP DESIGN LLC	c EIN-PN 13-4125027-002
a	Plan name ABILITY TREE EXPERTS, LLC CASH BALANCE PLAN	
b	Name of plan sponsor ABILITY TREE EXPERTS, LLC	c EIN-PN 27-4155487-002
a	Plan name JUNO CAPITAL PARTNERS, LLC CASH BALANCE PLAN	
b	Name of plan sponsor JUNO CAPITAL PARTNERS, LLC	c EIN-PN 81-4354786-002
a	Plan name AMERICAN LUNG AND SLEEP CASH BALANCE PLAN	
b	Name of plan sponsor AMERICAN LUNG AND SLEEP DISORDERS CONSULTANTS,	c EIN-PN 59-3534545-003
a	Plan name GALLERY LEATHER DIRECT, INC. 401K PLAN	
b	Name of plan sponsor GALLERY LEATHER DIRECT, INC.	c EIN-PN 83-3998063-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INTEGRATED MANAGEMENT CORPORATION CASH BALANCE PLAN	
b	Name of plan sponsor EPIC HEALTHCARE AND PHYSICAL MEDICINE, PA	c EIN-PN 93-2427614-002
a	Plan name CHESSON MACHINE COMPANY, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor CHESSON MACHINE COMPANY, INC.	c EIN-PN 56-2228761-002
a	Plan name METZ AIR CONTROL INC CASH BALANCE PLAN	
b	Name of plan sponsor METZ AIR CONTROL INC	c EIN-PN 33-0754889-002
a	Plan name NATIONAL MACHINERY LLC RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor NATIONAL MACHINERY LLC	c EIN-PN 03-0400206-001
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 NAZARETH MUTUAL INSURANCE COMPANY EMPLOYEES 401K PLAN	
b	Name of plan sponsor NAZARETH MUTUAL INSURANCE COMPANY	c EIN-PN 24-0833170-002
a	Plan name PINEGAR CHEVROLET, INC. 401K PROFIT SH ARING PLAN	
b	Name of plan sponsor PINEGAR CHEVROLET, INC.	c EIN-PN 43-1181014-001
a	Plan name SCHATTDECOR INC. RETIREMENT PLAN	
b	Name of plan sponsor SCHATTDECOR INC.	c EIN-PN 26-3609227-001
a	Plan name CD COMMERCIAL AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CD COMMERCIAL AGENCY, INC.	c EIN-PN 37-1559422-001
a	Plan name BAY PORT VALVE AND FITTING, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor BAY PORT VALVE AND FITTING, INC.	c EIN-PN 59-2950809-001
a	Plan name RIDGECREST DENTAL, PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RIDGECREST DENTAL, PC	c EIN-PN 16-1131870-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PROSSER S MOVING AND STORAGE CO., INC. 401K PLAN	
b	Name of plan sponsor PROSSER S MOVING AND STORAGE CO., INC.	c EIN-PN 43-0466250-003
a	Plan name THE RICHMOND GROUP USA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE RICHMOND GROUP USA, INC.	c EIN-PN 54-1966566-001
a	Plan name THE LAW OFFICES OF KENNETH R. FEINBERG PC CASH BALANCE PLAN	
b	Name of plan sponsor THE LAW OFFICES OF KENNETH R. FEINBERG, PC	c EIN-PN 47-3781446-003
a	Plan name INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION PROFIT SHARING PLAN	
b	Name of plan sponsor INTERNATIONAL ASSOCIATION FOR FOOD	c EIN-PN 35-0894354-001
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 COOPER TIRE AND RUBBER COMPANY MASTER RETIREMENT TRUST	
b	Name of plan sponsor COOPER TIRE AND RUBBER COMPANY	c EIN-PN 34-4297750-020
a	Plan name STANDARD PRODUCE COMPANY, INC. 401K PLAN	
b	Name of plan sponsor STANDARD PRODUCE COMPANY, INC.	c EIN-PN 54-0392805-001
a	Plan name AMERICAN COTTON SHIPPERS ASSOCIATION S SAVINGS PLAN	
b	Name of plan sponsor AMERICAN COTTON SHIPPERS ASSOCIATION	c EIN-PN 62-0113620-001
a	Plan name OHIO VETERINARY MEDICAL ASSOCIATION INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OHIO VETERINARY MEDICAL	c EIN-PN 31-4425770-002
a	Plan name CANTEX INC NON-UNION HOURLY EMPLOYEES PENSION PLAN	
b	Name of plan sponsor CANTEX INC.	c EIN-PN 13-3645159-005
a	Plan name DEFINED BENEFIT PENSION PLAN FOR EMPLOYEES OF GATEWAY-LONGVIEW, INC. WILLIAMSVILLE, NY	
b	Name of plan sponsor GATEWAY-LONGVIEW INC.	c EIN-PN 16-0743081-001
a	Plan name AMERICAN COMPRESSOR EQUIPMENT 401K PLAN	
b	Name of plan sponsor AMERICAN COMPRESSOR EQUIPMENT COMPANY, INC.	c EIN-PN 74-2501793-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SOUND IDEAS, INC. 401K PLAN	
b	Name of plan sponsor	SOUND IDEAS, INC.	c EIN-PN 13-3904665-001
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	BADER 401K RETIREMENT PLAN	
b	Name of plan sponsor	BADER 401K RETIREMENT PLAN	c EIN-PN 26-2064310-001
a	Plan name	PENSION PLAN FOR EES OF INTERNATIONAL TRANSPORTATION SERVICE, LLC.	
b	Name of plan sponsor	INTERNATIONAL TRANSPORTATION SERVICE, LLC.	c EIN-PN 95-2680214-001
a	Plan name	ESMAY ENTERPRISES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ESMAY ENTERPRISES, INC.	c EIN-PN 20-1317791-001
a	Plan name	CARRIERE-STUMM, LLC. 401K	
b	Name of plan sponsor	CARRIERE-STUMM, LLC.	c EIN-PN 72-0854007-001
a	Plan name	SANTA FE PHOTOGRAPHIC WORKSHOPS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SANTA FE PHOTOGRAPHIC WORKSHOPS, INC.	c EIN-PN 06-1283945-001
a	Plan name	BAYSIDE AUTO, INC. 401K PLAN	
b	Name of plan sponsor	BAYSIDE AUTO, INC.	c EIN-PN 33-0830344-001
a	Plan name	IMPROVING ECONOMIES FOR STRONGER COMMUNITIES	
b	Name of plan sponsor	IMPROVING ECONOMIES FOR STRONGER COMMUNITIES	c EIN-PN 13-2503656-001
a	Plan name	DAY CARE RESOURCES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	DAY CARE RESOURCES, INC.	c EIN-PN 37-1157887-002
a	Plan name	ABBIT MANAGEMENT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ABBIT MANAGEMENT CORPORATION	c EIN-PN 38-2332550-001
a	Plan name	JLE INDUSTRIES, LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JLE INDUSTRIES, LLC	c EIN-PN 45-4661907-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WEST MICHIGAN BURIAL VAULT CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor	WEST MICHIGAN BURIAL VAULT CO.	c EIN-PN 38-1361698-001
a	Plan name	MICHAEL LEE AND ASSOCIATES, INC. 401KPLAN	
b	Name of plan sponsor	MICHAEL LEE AND ASSOCIATES, INC.	c EIN-PN 36-3219981-001
a	Plan name	ADVOCATES FOR INCLUSION 401K PLAN	
b	Name of plan sponsor	ADVOCATES FOR INCLUSION, INC.	c EIN-PN 75-3033438-001
a	Plan name	SUNNYLIFE PHARMA INC RETIREMENT 401K PLAN	
b	Name of plan sponsor	SUNNYLIFE PHARMA INC	c EIN-PN 46-1493927-001
a	Plan name	CAROL CLARK LAW RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	CAROL CLARK LAW	c EIN-PN 04-3846289-001
a	Plan name	FBI 401K PLAN	
b	Name of plan sponsor	FERNANDES BROTHERS, INC.	c EIN-PN 46-1145083-001
a	Plan name	IET COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	IET SYSTEMS, INC.	c EIN-PN 63-1247478-001
a	Plan name	NORTH VALLEY BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTH VALLEY BANK	c EIN-PN 84-0630847-001
a	Plan name	THE BINDING SOURCE, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BINDING SOURCE, LLC	c EIN-PN 06-1493563-001
a	Plan name	HIGGINBOTTOM ORTHODONTICS 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGGINBOTTOM ORTHODONTICS	c EIN-PN 52-1355696-001
a	Plan name	WEEMS ENGINEERING, LLC 401K PLAN	
b	Name of plan sponsor	WEEMS ENGINEERING, LLC	c EIN-PN 46-1235465-001
a	Plan name	PROGRESSIVE AG. INC. 401K PLAN	
b	Name of plan sponsor	PROGRESSIVE AG, INC.	c EIN-PN 77-0445787-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name V AND J CONSULTING 401K PLAN	
b	Name of plan sponsor V AND J CONSULTING	c EIN-PN 30-0857940-001
a	Plan name GPS REALTY 401K PLAN	
b	Name of plan sponsor GONNELLA PROPERTY SERVICES, INC DBA GPS REALT	c EIN-PN 26-0102560-001
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 BELL AND VALENTE 401K PLAN	
b	Name of plan sponsor BELL AND VALENTE, LLC	c EIN-PN 26-0892890-001
a	Plan name GEOMATIC, INC. 401K PLAN	
b	Name of plan sponsor GEOMATIC, INC.	c EIN-PN 46-1989968-001
a	Plan name HARMONIX SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor HARMONIX SYSTEMS, INC. DBA LUMISTAR INC.	c EIN-PN 46-3148524-002
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 RONALD MCDONALD HOUSE CHARITIES OF CENTRAL AND NORTHERN ARIZONA 401K PLAN	
b	Name of plan sponsor RONALD MCDONALD HOUSE CHARITIES OF CENTRAL AN	c EIN-PN 86-0483792-001
a	Plan name CAPITAL DEVELOPERS 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL DEVELOPERS, LLC DBA MILESTONE FINANCI	c EIN-PN 46-0990129-001
a	Plan name TRAVEL WITH BARB, INC. 401K PLAN	
b	Name of plan sponsor TRAVEL WITH BARB, INC.	c EIN-PN 02-0739899-001
a	Plan name CAPSTONE CONCEPTS 401K PLAN	
b	Name of plan sponsor CAPSTONE CONCEPTS, LLC	c EIN-PN 45-4370368-001
a	Plan name SIERRA BUILDING SYSTEMS, INC. 401K AND PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor SIERRA BUILDING SYSTEMS, INC.	c EIN-PN 39-2067345-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREENFIELD LANDSCAPE SERVICES INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	GREENFIELD LANDSCAPE SERVICES INC.	c EIN-PN 35-1646578-001
a	Plan name	ENCORE GROUP OF PROFESSIONALS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ENCORE GROUP OF PROFESSIONALS	c EIN-PN 27-1122917-001
a	Plan name	METAL TECH, INC. 401K PLAN	
b	Name of plan sponsor	METAL TECH, INC.	c EIN-PN 45-0437900-001
a	Plan name	PARAMOUNT HOTEL 401K PLAN	
b	Name of plan sponsor	8TH AND PINE J.V.	c EIN-PN 93-1216535-001
a	Plan name	VERTICAL EARTH 401K PLAN	
b	Name of plan sponsor	VERTICAL EARTH, INC.	c EIN-PN 58-2299053-001
a	Plan name	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	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	MICHIGAN PLANNERS, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	MICHIGAN PLANNERS, INC.	c EIN-PN 38-2449723-001
a	Plan name	GOLDLEAF FARMS I, LLC 401K PLAN	
b	Name of plan sponsor	GOLDLEAF FARMS I, LLC	c EIN-PN 05-9372176-001
a	Plan name	PRIMA DENTAL OFFICE 401K PLAN	
b	Name of plan sponsor	PRIMA DENTAL OFFICE, THUAN-VU DINH HO, D.M.D.	c EIN-PN 47-3315628-001
a	Plan name	BESTCARE DENTAL SERVICES PC 401K PLAN	
b	Name of plan sponsor	BESTCARE DENTAL SERVICES PC	c EIN-PN 20-4284017-001
a	Plan name	CASTLEBERRY S FOOD COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	BUMBLE BEE FOODS, LLC	c EIN-PN 58-1931051-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MILITARY PILOT SUPPLY OF TEXAS, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	MILITARY PILOT SUPPLY OF TEXAS, INC.	c EIN-PN 56-2308181-001
a	Plan name	THE GROWING PLACE MONTESSORI 401K PLAN	
b	Name of plan sponsor	THE GROWING PLACE MONTESSORI, INC.	c EIN-PN 33-0991580-001
a	Plan name	ANODICO CORPORATION CASH BALANCE PLAN	
b	Name of plan sponsor	ANODICO CORPORATION	c EIN-PN 46-4196241-002
a	Plan name	MIDAN MARKETING, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	MIDAN MARKETING, LLC	c EIN-PN 20-1811312-002
a	Plan name	SANSHIN ELECTRONICS CORPORATION 401K PLAN	
b	Name of plan sponsor	SANSHIN ELECTRONICS CORPORATION	c EIN-PN 95-4193611-001
a	Plan name	SMILE SOLUTIONS OF DELAWARE, P.A. CASH BALANCE PLAN	
b	Name of plan sponsor	SMILE SOLUTIONS OF DELAWARE, P.A.	c EIN-PN 51-0233332-002
a	Plan name	GEORGETOWN MANOR, INC. 401K PLAN	
b	Name of plan sponsor	GEORGETOWN MANOR, INC.	c EIN-PN 74-1609338-002
a	Plan name	ZENDEH DEL AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	ZENDEH DEL AND ASSOCIATES, PLLC	c EIN-PN 90-0635697-001
a	Plan name	KELLER AND MUNRO INC RETIREMENT PLAN	
b	Name of plan sponsor	KELLER AND MUNRO, INC.	c EIN-PN 23-2034965-001
a	Plan name	SINGH, SINGH AND TRAUBEN, LLP 401K PLAN	
b	Name of plan sponsor	SINGH, SINGH AND TRAUBEN, LLP	c EIN-PN 27-1718969-001
a	Plan name	ELECTRICAL SPECIALTY SERVICES, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	ELECTRICAL SPECIALTY SERVICES, INC.	c EIN-PN 65-0068286-002
a	Plan name	SUNSTATE METER AND SUPPLY CASH BALANCE PLAN	
b	Name of plan sponsor	SUNSTATE METER AND SUPPLY, INC.	c EIN-PN 59-2001285-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DERMATOLOGY AND SKIN CANCER SPECIALISTS CASH BALANCE PLAN	
b	Name of plan sponsor	DERMATOLOGY AND SKIN CANCER SPECIALISTS, PSC	c EIN-PN 13-4334820-002
a	Plan name	CENTER FOR DIGESTIVE MEDICINE CASH BALANCE PLAN	
b	Name of plan sponsor	CENTER FOR DIGESTIVE MEDICINE, PLLC	c EIN-PN 47-3013835-002
a	Plan name	RICHARD AND KENNEDY ARCHITECTURE, LLC DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	RICHARD AND KENNEDY ARCHITECTURE, LLC	c EIN-PN 86-0835959-002
a	Plan name	CLADDAGH CONTROLS CORP. CASH BALANCE PLAN	
b	Name of plan sponsor	CLADDAGH CONTROLS CORP.	c EIN-PN 11-3289596-003
a	Plan name	DAVITA HOLDING, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	DAVITA HOLDING, LLC	c EIN-PN 83-2732693-001
a	Plan name	WARREN ALLERGY AND ASTHMA CARE PC 401K PLAN	
b	Name of plan sponsor	WARREN ALLERGY AND ASTHMA CARE PC	c EIN-PN 06-1643773-001
a	Plan name	INDIANA AMBULATORY SURGICAL ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INDIANA AMBULATORY SURGICAL ASSOCIATES, INC.	c EIN-PN 23-2923182-001
a	Plan name	MICHIGAN SOYBEAN EMPLOYEE 401K PLAN	
b	Name of plan sponsor	MICHIGAN SOYBEAN	c EIN-PN 38-2304319-001
a	Plan name	ALRA ENGINEERS, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALRA ENGINEERS, P.C.	c EIN-PN 83-3324712-001
a	Plan name	ENTECH CONSULTING 401K AND PSP	
b	Name of plan sponsor	ENTECH CONSULTING CORP.	c EIN-PN 20-3056577-001
a	Plan name	EIGHT N, LLC 401K PLAN	
b	Name of plan sponsor	EIGHT N, LLC	c EIN-PN 85-1252564-001
a	Plan name	ELLA WASHINGTON AGENCY 401K PLAN	
b	Name of plan sponsor	ELLA WASHINGTON AGENCY INC	c EIN-PN 68-0515199-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PROGRESSIVE O AND P, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	PROGRESSIVE O AND P, INC.	c EIN-PN 11-3351299-002
a	Plan name	LOEFFLER SUPPLY CASH BALANCE PLAN	
b	Name of plan sponsor	LOEFFLER SUPPLY, LLC	c EIN-PN 84-4072536-002
a	Plan name	CHARLOTTE HARBOR WATER ASSOCIATION, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHARLOTTE HARBOR WATER ASSOCIATION, INC.	c EIN-PN 59-1155605-002
a	Plan name	TULARE SALES YARD, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	TULARE SALES YARD, INC.	c EIN-PN 94-0936453-002
a	Plan name	ADVANCE TANK EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	ADVANCE TANK AND CONSTRUCTION CO.	c EIN-PN 83-0260648-003
a	Plan name	COBRATEC KNIVES, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	COBRATEC KNIVES, LLC	c EIN-PN 81-4566704-002
a	Plan name	NORTHWAY HIGH VOLTAGE AND LINE CONSTRUCTION, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	NORTHWAY HIGH VOLTAGE AND LINE CONSTRUCTION, IN	c EIN-PN 84-1129022-002
a	Plan name	BRIAN CARLSON, MD PLLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	BRIAN CARLSON, MD PLLC	c EIN-PN 85-0735428-001
a	Plan name	STOP SHOP, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	STOP SHOP, INC.	c EIN-PN 58-2244197-001
a	Plan name	MACK PLUMBING AND HYDRONICS CASH BALANCE PLAN	
b	Name of plan sponsor	MACK PLUMBING AND HYDRONICS	c EIN-PN 20-2073011-004
a	Plan name	SONA JEWELERS DEFINED BENEFIT PLAN	
b	Name of plan sponsor	SONA JEWELERS INC	c EIN-PN 22-3309446-002
a	Plan name	CALM WATERS, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	CALM WATERS, INC.	c EIN-PN 47-5308164-002

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	SOUTHEASTERN OHIO COUNSELING CENTER, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	SOUTHEASTERN OHIO COUNSELING CENTER, LLC	c EIN-PN 45-4333791-002
a	Plan name	KENNEDY AND ASSOCIATES, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	KENNEDY AND ASSOCIATES, LLC	c EIN-PN 27-4416650-002
a	Plan name	RETINA AND VITREOUS CENTER, P.C. CASH BALANCE PLAN	
b	Name of plan sponsor	RETINA AND VITREOUS CENTER, PC DBA WAGNER MACUL	c EIN-PN 54-1406743-002
a	Plan name	SPENCER SAVINGS BANK, SLA EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	SPENCER SAVINGS BANK, SLA	c EIN-PN 22-1296609-001
a	Plan name	ASHBY ORTHODONTICS, LTD. CASH BALANCE PLAN	
b	Name of plan sponsor	ASHBY ORTHODONTICS, LTD.	c EIN-PN 54-0924264-002
a	Plan name	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION RETIREMENT INCOME PLAN	
b	Name of plan sponsor	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	c EIN-PN 53-0240474-001
a	Plan name	BROWNLIE HANSEN LLP CASH BALANCE PLAN	
b	Name of plan sponsor	BROWNLIE HANSEN LLP	c EIN-PN 84-4512890-002
a	Plan name	LBK ENTERPRISE LLC CASH BALANCE PLAN	
b	Name of plan sponsor	LBK ENTERPRISE LLC DBA KELLYCO AGENCY	c EIN-PN 82-0936768-002
a	Plan name	JASMIN AND OLIVZ MEDITERRANEAN CASH BALANCE PLAN	
b	Name of plan sponsor	ROYAL HUMMUS, INC.	c EIN-PN 81-2328357-002
a	Plan name	KIMBRA CASH BALANCE PLAN	
b	Name of plan sponsor	KIMBRA DESIGNS, LLC	c EIN-PN 46-3257415-002
a	Plan name	ROZIEAI, INC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	ROZIEAI, INC	c EIN-PN 81-3794757-002
a	Plan name	SHELLMAN PHARMACY, LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	SHELLMAN PHARMACY, LLC	c EIN-PN 83-2469145-002

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 SIRIUS VETERINARY ORTHOPEDIC CENTER CASH BALANCE PLAN	
b	Name of plan sponsor SIRIUS VETERINARY ORTHOPEDIC CENTER	c EIN-PN 47-3839271-002
a	Plan name MAIN STREET TITLE AND SETTLEMENT SERVICES, LLC 401K PLAN	
b	Name of plan sponsor MAIN STREET TITLE AND SETTLEMENT SVCS, LLC	c EIN-PN 20-5334703-001
a	Plan name NORTHWEST WORKFORCE DEVELOPMENT COUNCIL PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST SERVICES COUNCIL DBA NORTHWEST	c EIN-PN 91-0967162-001
a	Plan name 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 B AND B INSTRUMENTS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor B AND B INSTRUMENTS INC	c EIN-PN 35-1274744-001
a	Plan name LAKESIDE BANK RETIREMENT PLAN	
b	Name of plan sponsor LAKESIDE BANK	c EIN-PN 36-2583514-001
a	Plan name FORREST MACHINE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor FORREST MACHINE, INC.	c EIN-PN 06-1070168-001
a	Plan name CALL AND JENSEN, A PROFESSIONAL CORPORATION 401K PLAN	
b	Name of plan sponsor CALL AND JENSEN, A PROFESSIONAL CORPORATION	c EIN-PN 33-0120573-001
a	Plan name CONTROLS SERVICE, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor CONTROLS SERCICE, INC.	c EIN-PN 38-2025678-003
a	Plan name JONES COUNTY MEDICAL SUPPLIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor JONES COUNTY MEDICAL SUPPLIES, INC.	c EIN-PN 64-0616376-001
a	Plan name HOFFMAN ANALYTIC SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HOFFMAN ANALYTIC SERVICES, INC.	c EIN-PN 34-1374782-001
a	Plan name LIDBERG LAND SURVEYING, INC. 401K PLAN	
b	Name of plan sponsor LIDBERG LAND SURVEYING, INC.	c EIN-PN 59-2268804-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 INSURANCE KING, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor THE INSURANCE KING, INC.	c EIN-PN 63-0434976-001
a	Plan name HJM ARCHITECTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HJM ARCHITECTS, INC.	c EIN-PN 14-1931617-001
a	Plan name STEEL-TECH INDUSTRIAL CORPORATION EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor STEEL-TECH INDUSTRIAL CORPORATION	c EIN-PN 33-0058721-001
a	Plan name W.M. DAVIS, INC. 401K PLAN	
b	Name of plan sponsor W.M. DAVIS, INC.	c EIN-PN 52-1514233-001
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 SIGNATURE INSURANCE SVCS, INC. 401K PLAN	
b	Name of plan sponsor SIGNATURE INSURANCE SERVICES, INC.	c EIN-PN 71-0904780-001
a	Plan name JOE GAGLIO, CPA APC, 401K PLAN	
b	Name of plan sponsor JOE GAGLIO, CPA A PROFESSIONAL CORPORATION	c EIN-PN 20-1617865-001
a	Plan name PEDIATRIC SPECIALISTS OF PLANO, P.A. 401K PLAN	
b	Name of plan sponsor PEDIATRIC SPECIALISTS OF PLANO, P.A.	c EIN-PN 75-2914840-001
a	Plan name NEBRASKA BOILER UNION PENSION PLAN	
b	Name of plan sponsor THE CLEAVER-BROOKS COMPANY, INC.	c EIN-PN 87-2266456-002
a	Plan name MUNSTER EYE CARE ASSOCIATES, P.C. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MUNSTER EYE CARE ASSOCIATES, P.C.	c EIN-PN 35-1441433-003
a	Plan name ISHMAEL PRECISION TOOL 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ISHMAEL PRECISION TOOL CORP.	c EIN-PN 31-0990237-001
a	Plan name MPW ENGINEERING, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor MPW ENGINEERING, LLC	c EIN-PN 73-1516087-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 THE PENSION PLAN FOR EMPLOYEES OF KBC BANK N. V., NEW YORK BRANCH	
b	Name of plan sponsor KBC BANK N.V., NEW YORK BRANCH	c EIN-PN 52-2100337-003
a	Plan name TEAM TRADE 401K RETIREMENT PLAN	
b	Name of plan sponsor SYNECHRON US SYSTEMS INTEGRATION	c EIN-PN 38-3738883-001
a	Plan name MAVEN BENEFITS PARTNERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MAVEN BENEFITS PARTNERS	c EIN-PN 26-1465212-001
a	Plan name LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC	c EIN-PN 26-3806677-001
a	Plan name SYNERGY SOLUTIONS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor SYNERGY SOLUTIONS, INCORPORATED	c EIN-PN 13-4264245-001
a	Plan name MACCA PLUMBING EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor FRANK L. MACCA PLUMBING, INC.	c EIN-PN 06-0850647-001
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 NORDIC AVIATION CAPITAL INC. 401K PLAN	
b	Name of plan sponsor NORDIC AVIATION CAPITAL INC.	c EIN-PN 65-1057490-001
a	Plan name BEACH PARTNERS 401K PLAN	
b	Name of plan sponsor ROMASANTA FAMILY - BEACH MOTEL, LP	c EIN-PN 67-8912345-001
a	Plan name S.C. VALLEY ENGINEERING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor S.C. VALLEY ENGINEERING, INC.	c EIN-PN 33-0429862-001
a	Plan name FM SYSTEMS GROUP, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON CONTROLS, INC	c EIN-PN 39-0380010-026

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	THE GLOBAL REPORTING INITIATIVE 401K PLAN	
b	Name of plan sponsor	THE GLOBAL REPORTING INITIATIVE	c EIN-PN 27-3730343-001
a	Plan name	DUGAS BOWERS 401K PLAN	
b	Name of plan sponsor	DUGAS BOWERS PLATING COMPANY	c EIN-PN 41-1544265-001
a	Plan name	AP AND T NORTH AMERICA, INC.	
b	Name of plan sponsor	AP AND T NORTH AMERICA, INC.	c EIN-PN 56-1692440-001
a	Plan name	BOOTH RANCHES, LLC 401K PLAN	
b	Name of plan sponsor	BOOTH RANCHES, LLC	c EIN-PN 95-4848192-001
a	Plan name	NORTON HEALTHCARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	NORTON HEALTHCARE, INC.	c EIN-PN 61-1028725-001
a	Plan name	FRED W. GRETSCH ENT. LTD. PROFIT SHARING 401K PLAN AND TRUST	
b	Name of plan sponsor	FRED W. GRETSCH ENT. LTD.	c EIN-PN 36-2796601-001
a	Plan name	KUWIK AND SCHMIT MEDICAL GROUP, LLP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KUWIK AND SCHMIT MEDICAL GROUP, LLP	c EIN-PN 20-2277431-001
a	Plan name	BIDCO MARINE GROUP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BIDCO MARINE GROUP INC	c EIN-PN 16-1448484-001
a	Plan name	KRK MANAGEMENT 401K PLAN	
b	Name of plan sponsor	KRK MANAGEMENT, LLC	c EIN-PN 22-3866713-001
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	RAJ MITA INC. 401K PLAN	
b	Name of plan sponsor	RAJ-MITA, INC.	c EIN-PN 14-1792574-001
a	Plan name	SALAZAR FINANCIAL GROUP, LLC 401K PLAN	
b	Name of plan sponsor	SALAZAR FINANCIAL GROUP, LLC	c EIN-PN 30-1206300-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	HAMILTON AND DILLON ELECTRIC, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HAMILTON AND DILLON ELECTRIC, INC.
c	EIN-PN	77-0538551-001
a	Plan name	LYTLE DEVELOPMENT 401K PLAN
b	Name of plan sponsor	LYTLE DEVELOPMENT JOINT VENTURE III
c	EIN-PN	68-0601819-001
a	Plan name	PREMIUM PROPERTY MANAGEMENT 401K PLAN
b	Name of plan sponsor	PREMIUM PROPERTY MANAGEMENT, INC.
c	EIN-PN	93-1091153-001
a	Plan name	TRICE IMAGING, INC 401K PLAN
b	Name of plan sponsor	TRICE IMAGING, INC.
c	EIN-PN	27-2400631-001
a	Plan name	COMMERCIAL ENERGY SYSTEMS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	COMMERCIAL ENERGY SYSTEMS, INC.
c	EIN-PN	52-2099757-001
a	Plan name	ADAM BARLOW LAW P.C.
b	Name of plan sponsor	ADAM BARLOW LAW P.C.
c	EIN-PN	27-5216521-001
a	Plan name	PRINCIPLE REAL ESTATE GROUP 401K PLAN
b	Name of plan sponsor	PRINCIPLE REAL ESTATE GROUP LLC
c	EIN-PN	20-1720078-001
a	Plan name	SECOND CHANCE CREDIT LLC 401K PLAN
b	Name of plan sponsor	SECOND CHANCE CREDIT LLC
c	EIN-PN	27-2594988-001
a	Plan name	COMMUNITY FIRST BANK OF THE HEARTLAND 401K PLAN
b	Name of plan sponsor	COMMUNITY FIRST BANK OF THE HEARTLAND
c	EIN-PN	37-0274540-001
a	Plan name	UNITY OF INDIANA 401K PLAN
b	Name of plan sponsor	K.E. TOMPKINS INC. DBA UNITY OF INDIANA
c	EIN-PN	35-2045650-001
a	Plan name	CUSTOM COACH AND LIMOUSINE 401K PLAN
b	Name of plan sponsor	ISHERWOOD ENTERPRISES INC DBA CUSTOM COACH OF
c	EIN-PN	01-0433497-001
a	Plan name	ADVANCE DENTAL CARE LLC 401K PLAN
b	Name of plan sponsor	ADVANCE DENTAL CARE, LLC
c	EIN-PN	56-2500340-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IKON DISPLAYS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IKON DISPLAYS, INC.	c EIN-PN 20-8300034-001
a	Plan name	BC MERCHANTS 401K PLAN	
b	Name of plan sponsor	DISTILLERY GEEKS, INC. DBA BC MERCHANTS	c EIN-PN 45-1563676-001
a	Plan name	HEART GROUP OF THE EASTERN SHORE, PC 401K PLAN	
b	Name of plan sponsor	HEART GROUP OF THE EASTERN SHORE, PC	c EIN-PN 20-4296906-001
a	Plan name	JOHN P. MEYER, DDS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN P. MEYER, DDS	c EIN-PN 16-1352644-001
a	Plan name	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	IVENER MANAGEMENT GROUP 401K PLAN	
b	Name of plan sponsor	IVENER GROUP, INC. DBA IVENER MANAGEMENT GROU	c EIN-PN 45-3257357-001
a	Plan name	ABBEY LOCKSMITHS INC 401K PLAN	
b	Name of plan sponsor	ABBEY LOCKSMITHS INC.	c EIN-PN 13-2563211-002
a	Plan name	ROE-COMM., INC. 401K SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	ROE-COMM., INC.	c EIN-PN 38-1945506-001
a	Plan name	POPE LAW FIRM 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE POPE LAW FIRM ATTORNEYS AND COUNSELORS AT	c EIN-PN 20-8130673-001
a	Plan name	SUNMET PACKING AND COLD STORAGE, LLC 401K PLAN	
b	Name of plan sponsor	SUNMET PACKING AND COLD STORAGE, LLC	c EIN-PN 26-0285746-001
a	Plan name	SUNBELT GLASS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	SUNBELT GLASS INC	c EIN-PN 27-2818550-001
a	Plan name	IMPACT7G, INC. 401K PLAN	
b	Name of plan sponsor	IMPACT7G, INC.	c EIN-PN 27-4291748-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRIORITY EXCAVATING 401K PLAN	
b	Name of plan sponsor	PRIORITY EXCAVATING, LLC	c EIN-PN 20-0866432-001
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
a	Plan name	REGION SMILES, PC 401K PLAN	
b	Name of plan sponsor	REGION SMILES, PC	c EIN-PN 81-1626457-001
a	Plan name	STEWARD ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	STEWARD ENTERPRISES, LLC	c EIN-PN 88-3592516-001
a	Plan name	HELP AND CARE 401K PLAN	
b	Name of plan sponsor	HELP AND CARE LLC	c EIN-PN 47-1413144-001
a	Plan name	JMT CONSULTING GROUP, INC. 401K PLAN	
b	Name of plan sponsor	JMT CONSULTING GROUP, INC.	c EIN-PN 14-1800728-001
a	Plan name	NEXUS DIRECT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NEXUS DIRECT, LLC	c EIN-PN 54-2154366-001
a	Plan name	MAURER S MARKET 401K	
b	Name of plan sponsor	KRISTIE S FOODS DELLS DBA MAURER S MARKET	c EIN-PN 81-4161056-001
a	Plan name	SFH 401K PLAN	
b	Name of plan sponsor	MAINE NATURAL HEALTH CO., INC. DBA SFH	c EIN-PN 02-0752851-001
a	Plan name	SCHOENFELDER RENOVATION,	
b	Name of plan sponsor	SCHOENFELDER RENOVATIONS, INC.	c EIN-PN 41-1869321-001
a	Plan name	HANFORD SAND AND GRAVEL, INC. 401K PLAN	
b	Name of plan sponsor	HANFORD SAND AND GRAVEL, INC.	c EIN-PN 94-2282138-001
a	Plan name	JASON J. EMER, M.D., INC. CASH BALANCE PLAN	
b	Name of plan sponsor	JASON J. EMER, M.D., INC.	c EIN-PN 47-2837513-002

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	KLM BUILDERS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KLM BUILDERS, INC. AND KLM KITCHENS, BATHS AND FL	c EIN-PN 36-3781297-001
a	Plan name	M AND M INSTANT CREDIT, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	M AND M INSTANT CREDIT, INC.	c EIN-PN 20-3004938-001
a	Plan name	NEBULA RESEARCH AND DEVELOPMENT LLC 401K PLAN	
b	Name of plan sponsor	NEBULA RESEARCH AND DEVELOPMENT LLC	c EIN-PN 83-2894701-001
a	Plan name	BLUE STONE STRATEGY GROUP, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	BLUE STONE STRATEGY GROUP, LLC	c EIN-PN 26-1600911-001
a	Plan name	CHARLES K. SCRUGGS, D.D.S., P.A. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	GULF COAST ORAL AND MAXILLOFACIAL SURGERY DBA C	c EIN-PN 76-0043114-002
a	Plan name	VIRGINIA NATIONAL BANKSHARES CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VIRGINIA NATIONAL BANKSHARES CORPORATION	c EIN-PN 54-1902129-001
a	Plan name	JETSON MAILER 401K PLAN	
b	Name of plan sponsor	SENIOR MIDWEST DIRECT, INC. DBA JETSON MAILER	c EIN-PN 46-4582465-001
a	Plan name	SAYLOR AND CARGILE, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	SAYLOR AND CARGILE, LLC	c EIN-PN 45-5606957-001
a	Plan name	KONELL CONSTRUCTION AND DEMOLITION CORP. CASH BALANCE PLAN	
b	Name of plan sponsor	KONELL CONSTRUCTION AND DEMOLITION CORP.	c EIN-PN 93-1163927-002
a	Plan name	ACADEMIC ANALYTICS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ACADEMIC ANALYTICS, LLC	c EIN-PN 20-2619138-002
a	Plan name	PASSAIC PRIMARY CARE PHYSICIANS CASH BALANCE DB PLAN	
b	Name of plan sponsor	PASSAIC PRIMARY CARE PHYSICIANS, LLC	c EIN-PN 02-0594309-002
a	Plan name	SRC VENTURES,LLC	
b	Name of plan sponsor	SRC VENTURES, LLC	c EIN-PN 27-3865699-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SANTOS AND SANTOS ENTERPRISE DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	SANTOS AND SANTOS ENTERPRISE	c EIN-PN 41-2198118-001
a	Plan name	CARRINGTON DENTAL CARE, P.C. CASH BALANCE PLAN	
b	Name of plan sponsor	CARRINGTON DENTAL CARE, P.C.	c EIN-PN 27-3921853-002
a	Plan name	TMRP 401K PLAN	
b	Name of plan sponsor	CHA CHA S LATIN KITCHEN IRVINE, LLC	c EIN-PN 81-2498366-001
a	Plan name	HURLEY S CUSTOM CABINETS 401 K PLAN	
b	Name of plan sponsor	HURLEY S CUSTOM CABINETS	c EIN-PN 47-3039284-001
a	Plan name	PRESTIGE FRAGRANCES CASH BALANCE PLAN	
b	Name of plan sponsor	PRESTIGE FRAGRANCES, INC.	c EIN-PN 22-3858879-002
a	Plan name	GOULD LAW, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	GOULD LAW, LLC	c EIN-PN 45-3788104-002
a	Plan name	CRAWFORD TRUCKING, INC. CRAWFORD TRUCKING, INC.	
b	Name of plan sponsor	CRAWFORD TRUCKING, INC.	c EIN-PN 42-1417856-001
a	Plan name	JACK J. ZUBER D.D.S. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK J. ZUBER D.D.S.	c EIN-PN 22-2823586-002
a	Plan name	ADVANCED ENT CASH BALANCE PLAN	
b	Name of plan sponsor	REGIONAL OTOLARYNGOLOGY HEAD AND NECK ASSOCIA	c EIN-PN 20-0423081-002
a	Plan name	BELLAVISTA LANDSCAPE SERVICES, INC. 401K	
b	Name of plan sponsor	BELLAVISTA LANDSCAPE SERVICES, INC.	c EIN-PN 77-0574622-001
a	Plan name	QUEEN CITY ELECTRIC, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	QUEEN CITY ELECTRIC, INC.	c EIN-PN 20-3272417-002
a	Plan name	ULTIMATE POWER, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	ULTIMATE POWER, INC.	c EIN-PN 11-2223060-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SONOGRAPHY SERVICES, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	SONOGRAPHY SERVICES, INC.	c EIN-PN 56-1771133-003
a	Plan name	TOLL SOLUTIONS CASH BALANCE PLAN	
b	Name of plan sponsor	TOLL SOLUTIONS, LLC	c EIN-PN 27-3530081-003
a	Plan name	GLENN FUOP 401K PLAN	
b	Name of plan sponsor	ANDREW R GLENN DDS MD PC	c EIN-PN 20-1689743-001
a	Plan name	RUSSELL ANDERSON CONTRACTING CASH BALANCE RETIREMENT PLAN	
b	Name of plan sponsor	RUSSELL ANDERSON CONTRACTING, LLC DBA RUSSELL	c EIN-PN 83-2956578-002
a	Plan name	JBDC MGMT. CORP PENSION PLAN	
b	Name of plan sponsor	JBDC MGMT. CORP	c EIN-PN 84-2710275-002
a	Plan name	BEK FOODS LLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	BEK FOODS LLC	c EIN-PN 85-2725486-002
a	Plan name	IRD, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IRD, LLC	c EIN-PN 06-1700807-001
a	Plan name	WELLS TRUMBULL, PLLC CASH BALANCE PLAN	
b	Name of plan sponsor	WELLS TRUMBULL, PLLC	c EIN-PN 88-0714765-002
a	Plan name	WELDING SPECIALTIES AND MECHANICAL, INC. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	WELDING SPECIALTIES AND MECHANICAL SERVICES, IN	c EIN-PN 87-0745937-003
a	Plan name	JASON W. WHITE DBA WHITE AND ASSOCIATES CASH BALANCE PLAN	
b	Name of plan sponsor	JASON W. WHITE DBA WHITE AND ASSOCIATES	c EIN-PN 93-4955315-001
a	Plan name	CELERITAS SOLUTIONS LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CELERITAS SOLUTIONS LLC	c EIN-PN 26-3555875-001
a	Plan name	KASOWITZ CASH BALANCE PLAN A AND TRUST	
b	Name of plan sponsor	KASOWITZ LLP	c EIN-PN 13-3720397-003

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PRINCIPAL SHORT-TERM INCOME SEPARATE ACCOUNT	B Three-digit plan number (PN) ▶ 124
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCIPAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 42-0127290

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	158602648	162083871
(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	158602648	162083871
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	104629	78652
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	104629	78652
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	158498019	162005219

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)	7722207
c Other income	2c	13
d Total income. Add all income amounts in column (b) and enter total	2d	7722220

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)	2718388
(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)	2718388
j Total expenses. Add all expense amounts in column (b) and enter total	2j	2718388

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	5003832
l Transfers of assets:		
(1) To this plan	2l(1)	73929752
(2) From this plan	2l(2)	75426384

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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