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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) <u>P</u></div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                    |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                        |
| D                                                                                          | Check box if filing under: <div><div><input type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                          |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                         |

|         |                                                                                                                                                                                                                                                                                                                                             |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                      |
| 1a      | Name of plan<br>PRINCIPAL LIFETIME 2070 SEPARATE ACCOUNT                                                                                                                                                                                                                                                                                    |
| 1b      | Three-digit plan number (PN) ▶ 179                                                                                                                                                                                                                                                                                                          |
| 1c      | Effective date of plan                                                                                                                                                                                                                                                                                                                      |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>PRINCIPAL LIFE INSURANCE COMPANY<br><br>711 HIGH STREET<br>DES MOINES, IA 50392-1000 |
| 2b      | Employer Identification Number (EIN)<br>42-0127290                                                                                                                                                                                                                                                                                          |
| 2c      | Plan Sponsor's telephone number<br>515-362-1107                                                                                                                                                                                                                                                                                             |
| 2d      | Business code (see instructions)                                                                                                                                                                                                                                                                                                            |

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

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

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

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

**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:

|                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(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) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                              |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
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| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> |  | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> |                                                                                              | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |  |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| A Name of plan<br>PRINCIPAL LIFETIME 2070 SEPARATE ACCOUNT                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              | B Three-digit plan number (PN) ▶ 179                                                            |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>PRINCIPAL LIFE INSURANCE COMPANY                                                                                            |  |                                                                                                                                                                                                                                   |                                                                                              | D Employer Identification Number (EIN)<br>42-0127290                                            |  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)             |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
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| 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                                                                                                                                                                                                                     | 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) |                                                                                                 |  |
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| 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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| 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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| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 1                                                                                                                                                               |  |                                                                                                                                                                                                                                   |                                                                                              |                                                                                                 |  |

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

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                      |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                      |                         |
| a Plan name AMANA SOCIETY 401K PLAN                                                                                                  |                                      |                         |
| b Name of plan sponsor                                                                                                               | AMANA SOCIETY                        | c EIN-PN 42-0112280-004 |
| a Plan name ENGINEERING AND EQUIPMENT COMPANY 401K PROFIT SHARING PLAN                                                               |                                      |                         |
| b Name of plan sponsor                                                                                                               | ENGINEERING AND EQUIPMENT CO         | c EIN-PN 58-0538626-002 |
| a Plan name SCHUTZ CONTAINER SYSTEMS, INC. EMPLOYEE S 401K RETIREMENT PLAN                                                           |                                      |                         |
| b Name of plan sponsor                                                                                                               | SCHUTZ CONTAINER SYSTEMS, INC.       | c EIN-PN 52-1669773-001 |
| a Plan name SAVINGS PLAN OF THE NEWTRON GROUP, L.L.C. AND SUBSIDIARIES                                                               |                                      |                         |
| b Name of plan sponsor                                                                                                               | THE NEWTRON GROUP, L.L.C.            | c EIN-PN 72-0955705-001 |
| a Plan name GCW HOLDINGS, INC. RETIREMENT SAVINGS PLAN                                                                               |                                      |                         |
| b Name of plan sponsor                                                                                                               | GCW HOLDINGS, INC.                   | c EIN-PN 88-0442909-002 |
| a Plan name THE PEMBROKE TELEPHONE COMPANY, INC. RETIREMENT SAVINGS PLAN                                                             |                                      |                         |
| b Name of plan sponsor                                                                                                               | THE PEMBROKE TELEPHONE COMPANY, INC. | c EIN-PN 58-0652903-003 |
| a Plan name PLAST-O-MATIC VALVES, INC. RETIREMENT SAVINGS PLAN                                                                       |                                      |                         |
| b Name of plan sponsor                                                                                                               | PLAST-O-MATIC VALVES, INC.           | c EIN-PN 22-1833507-001 |
| a Plan name WINDEMULLER ELECTRIC, INC. RETIREMENT PLAN                                                                               |                                      |                         |
| b Name of plan sponsor                                                                                                               | WINDEMULLER ELECTRIC INC.            | c EIN-PN 38-1710601-002 |
| a Plan name PIONEER SERVICE, INC. RETIREMENT AND PROFIT SHARING PLAN                                                                 |                                      |                         |
| b Name of plan sponsor                                                                                                               | PIONEER SERVICE, INC.                | c EIN-PN 31-0532726-002 |
| a Plan name MSA CONSULTING, INC. 401K PLAN                                                                                           |                                      |                         |
| b Name of plan sponsor                                                                                                               | MSA CONSULTING, INC.                 | c EIN-PN 95-3089228-001 |
| 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 HEIDENHAIN CORPORATION 401K SAVINGS PLAN                                                                                 |                                      |                         |
| b Name of plan sponsor                                                                                                               | HEIDENHAIN CORPORATION               | c EIN-PN 36-2584485-002 |

| 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            | KNEPPER PRESS CORPORATION 401K PROFIT SHARING PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | KNEPPER PRESS CORPORATION                                                     | c EIN-PN 25-1260030-001 |
| a                                                                                                                                    | Plan name            | FARRIS ENGINEERING, INC. 401K PLAN AND ESOP                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | FARRIS ENGINEERING INC                                                        | c EIN-PN 47-0742107-001 |
| a                                                                                                                                    | Plan name            | TRIDENT PRECISION MANUFACTURING, INC. RETIREMENT SAVINGS PLAN                 |                         |
| b                                                                                                                                    | Name of plan sponsor | TRIDENT PRECISION MANUFACTURING INC.                                          | c EIN-PN 16-1154981-001 |
| a                                                                                                                                    | Plan name            | ADVANCIAL FEDERAL CREDIT UNION 401K RETIREMENT PLAN                           |                         |
| b                                                                                                                                    | Name of plan sponsor | ADVANCIAL FEDERAL CREDIT UNION                                                | c EIN-PN 75-0793299-002 |
| a                                                                                                                                    | Plan name            | PRIMED MANAGEMENT CONSULTING SERVICES, INC. 401K PLAN                         |                         |
| b                                                                                                                                    | Name of plan sponsor | PRIMED MANAGEMENT CONSULTING SERVICES, INC.                                   | c EIN-PN 68-0193329-001 |
| a                                                                                                                                    | Plan name            | THE ALLOY ENGINEERING COMPANY 401K RETIREMENT SAVINGS PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | THE ALLOY ENGINEERING COMPANY                                                 | c EIN-PN 34-0759537-004 |
| a                                                                                                                                    | Plan name            | MACA CASTING AND MACHINE, INC 401K RETIREMENT SAVINGS PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | MACA CASTING AND MACHINE, INC                                                 | c EIN-PN 85-4299762-001 |
| a                                                                                                                                    | Plan name            | RETIRE READY 401K PLAN                                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | NU SKIN ENTERPRISES, INC.                                                     | c EIN-PN 87-0565309-001 |
| a                                                                                                                                    | Plan name            | ARKANSAS STEEL ASSOCIATES 401K PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | ARKANSAS STEEL ASSOCIATES                                                     | c EIN-PN 71-0682367-001 |
| a                                                                                                                                    | Plan name            | CARGOLUX 401 K RETIREMENT PLAN                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | CARGOLUX AIRLINES INTERNATIONAL                                               | c EIN-PN 59-2116147-001 |
| a                                                                                                                                    | Plan name            | WOODSIDE GROUP, LLC 401K RETIREMENT SAVINGS PLAN                              |                         |
| b                                                                                                                                    | Name of plan sponsor | WOODSIDE GROUP, LLC                                                           | c EIN-PN 26-3717789-001 |
| a                                                                                                                                    | Plan name            | DANA F. COLE AND COMPANY, LLP 401K RETIREMENT PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | DANA F. COLE AND COMPANY, LLP                                                 | c EIN-PN 47-0526649-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | KERN OIL AND REFINING COMPANY PENSION PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KERN OIL AND REFINING COMPANY                                                 | <b>c</b> EIN-PN 33-0011506-001 |
| <b>a</b>                                                                                                                             | Plan name            | MID-STATES MANUFACTURING AND ENGINEERING, INC. 401K PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MID-STATES MANUFACTURING AND ENGINEERING, INC.                                | <b>c</b> EIN-PN 20-1872666-001 |
| <b>a</b>                                                                                                                             | Plan name            | VALU HOME CENTERS 401K PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARENA DISTRIBUTORS, INC.                                                      | <b>c</b> EIN-PN 16-0996756-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE VERNON INVESTMENT AND RETIREMENT PLAN FOR FIELD SALESPERSONS              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE VERNON COMPANY                                                            | <b>c</b> EIN-PN 42-0649215-002 |
| <b>a</b>                                                                                                                             | Plan name            | WALTERS BANK AND TRUST RETIREMENT INCOME PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WALTERS BANK AND TRUST                                                        | <b>c</b> EIN-PN 73-0500577-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE MERAMEC GROUP SAVINGS AND PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MERAMEC GROUP, INC.                                                           | <b>c</b> EIN-PN 43-1212223-002 |
| <b>a</b>                                                                                                                             | Plan name            | METALCRAFT, INC. EMPLOYEES PROFIT SHARING AND SAVINGS PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | METALCRAFT, INC.                                                              | <b>c</b> EIN-PN 42-0705482-001 |
| <b>a</b>                                                                                                                             | Plan name            | IBEW LOCAL 661 RETIREMENT PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IBEW LOCAL NO. 661                                                            | <b>c</b> EIN-PN 48-0930235-001 |
| <b>a</b>                                                                                                                             | Plan name            | INVISION ARCHITECTURE 401K RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INVISION ARCHITECTURE, LLC                                                    | <b>c</b> EIN-PN 42-0921076-002 |
| <b>a</b>                                                                                                                             | Plan name            | FARMERS MUTUAL HAIL TAX DEFERRED SAVINGS PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA                                 | <b>c</b> EIN-PN 42-0245840-002 |
| <b>a</b>                                                                                                                             | Plan name            | FOOD INDUSTRY ALLIANCE OF NEW YORK STATE, INC. RETIREMENT PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOOD INDUSTRY ALLIANCE OF NEW YORK STATE, INC                                 | <b>c</b> EIN-PN 11-1877386-002 |
| <b>a</b>                                                                                                                             | Plan name            | TENNSCO RETIREMENT SAVINGS PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TENNSCO, LLC                                                                  | <b>c</b> 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            | CHILDREN S SQUARE 401K PLAN                                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | CHRISTIAN HOME ASSOCIATION-CHILDREN S SQUARE                                  | c EIN-PN 42-0680314-002 |
| a                                                                                                                                    | Plan name            | HOSPITAL LAUNDRY SERVICES 401K THRIFT AND RETIREMENT PLAN                     |                         |
| b                                                                                                                                    | Name of plan sponsor | HOSPITAL LAUNDRY SERVICES                                                     | c EIN-PN 81-0348711-001 |
| a                                                                                                                                    | Plan name            | ENERCON SERVICES, INC. SAVINGS PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | ENERCON SERVICES INC                                                          | c EIN-PN 73-1176079-001 |
| a                                                                                                                                    | Plan name            | UNION STATION REDEVELOPMENT CORPORATION RETIREMENT PLAN                       |                         |
| b                                                                                                                                    | Name of plan sponsor | UNION STATION REDEVELOPMENT CORPORATION                                       | c EIN-PN 52-1318977-001 |
| a                                                                                                                                    | Plan name            | EXCELL MARKETING, L.C. PROFIT SHARING PLAN                                    |                         |
| b                                                                                                                                    | Name of plan sponsor | EXCELL MARKETING, L.C.                                                        | c EIN-PN 42-1444611-001 |
| 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            | GUHRING, INC. SALARY SAVINGS PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | GUHRING, INC.                                                                 | c EIN-PN 39-1306795-001 |
| a                                                                                                                                    | Plan name            | UNISEA 401K PLAN                                                              |                         |
| b                                                                                                                                    | Name of plan sponsor | UNISEA, INC.                                                                  | c EIN-PN 91-0917126-001 |
| a                                                                                                                                    | Plan name            | BAADER NORTH AMERICA CORPORATION 401K RETIREMENT PLAN                         |                         |
| b                                                                                                                                    | Name of plan sponsor | BAADER NORTH AMERICA CORPORATION                                              | c EIN-PN 04-2694739-002 |
| a                                                                                                                                    | Plan name            | MID-STATES ORGANIZED CRIME INFORMATION CENTER SAVINGS PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | MID-STATES ORGANIZED CRIME INFORMATION CENTER                                 | c EIN-PN 43-1246613-001 |
| 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            | REX-HIDE INDUSTRIES, INC. PROFIT SHARING PLAN                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | REX-HIDE INDUSTRIES, INC.                                                     | c EIN-PN 75-1786640-008 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HOOTEN EQUIPMENT COMPANY LLC SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOOTEN EQUIPMENT COMPANY LLC                                                  | <b>c</b> EIN-PN 20-1961955-001 |
| <b>a</b>                                                                                                                             | Plan name            | BARBER EMERSON LC PROFIT SHARING AND 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BARBER EMERSON LC                                                             | <b>c</b> EIN-PN 48-0681490-001 |
| <b>a</b>                                                                                                                             | Plan name            | V ALEXANDER AND CO., INC. SAVINGS PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | V ALEXANDER AND CO., INC.                                                     | <b>c</b> EIN-PN 62-0672816-001 |
| <b>a</b>                                                                                                                             | Plan name            | FORKLIFTS OF MINNESOTA, INC. RETIREMENT SAVINGS PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FORKLIFTS OF MINNESOTA INC                                                    | <b>c</b> EIN-PN 41-0734498-001 |
| <b>a</b>                                                                                                                             | Plan name            | PAINTERS LOCAL UNION 802 MONEY PURCHASE PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PAINTERS LOCAL UNION 802                                                      | <b>c</b> EIN-PN 51-6035231-003 |
| <b>a</b>                                                                                                                             | Plan name            | HIGH COMPANY LLC RETIREMENT SAVINGS PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIGH COMPANY LLC                                                              | <b>c</b> EIN-PN 23-1480548-004 |
| <b>a</b>                                                                                                                             | Plan name            | WEILER ENGINEERING, INC. 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WEILER ENGINEERING, INC.                                                      | <b>c</b> EIN-PN 36-2419809-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAGNOLIA METAL CORPORATION PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAGNOLIA METAL CORPORATION                                                    | <b>c</b> EIN-PN 47-0519498-001 |
| <b>a</b>                                                                                                                             | Plan name            | HILAND DAIRY FOODS COMPANY, L.L.C. WICHITA EMPLOYEE S 401K PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HILAND DAIRY FOODS COMPANY, LLC.                                              | <b>c</b> EIN-PN 48-0436860-003 |
| <b>a</b>                                                                                                                             | Plan name            | TENNSCO HOURLY RETIREMENT SAVINGS PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TENNSCO, LLC                                                                  | <b>c</b> EIN-PN 62-0649819-002 |
| <b>a</b>                                                                                                                             | Plan name            | LINCOLN COMMUNITY HEALTH CENTER, INC. RETIREMENT PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LINCOLN COMMUNITY HEALTH CENTER, INC.                                         | <b>c</b> EIN-PN 56-1031244-001 |
| <b>a</b>                                                                                                                             | Plan name            | WILLIAM GRANT AND SONS, INC. SAVINGS AND INVESTMENT PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WILLIAM GRANT AND SONS INC                                                    | <b>c</b> EIN-PN 22-1757718-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | BUTLER WEIHMULLER KATZ CRAIG LLP RETIREMENT SAVINGS PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUTLER WEIHMULLER KATZ CRAIG LLP                                              | <b>c</b> EIN-PN 59-2328807-001 |
| <b>a</b>                                                                                                                             | Plan name            | LITITZ MUTUAL INSURANCE COMPANY SALARY SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LITITZ MUTUAL INSURANCE CO.                                                   | <b>c</b> EIN-PN 23-0813860-002 |
| <b>a</b>                                                                                                                             | Plan name            | DONOVAN AUTO AND TRUCK CENTER, INC. 401K PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DONOVAN AUTO AND TRUCK CENTER, INC.                                           | <b>c</b> EIN-PN 48-0859995-001 |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHEAST NEBRASKA COMMUNICATIONS SALARY DEFERRAL PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHEAST NEBRASKA COMMUNICATIONS                                             | <b>c</b> EIN-PN 47-0303100-003 |
| <b>a</b>                                                                                                                             | Plan name            | THE CITIZENS NATIONAL CORPORATION 401K SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITIZENS NATIONAL CORPORATION                                                 | <b>c</b> EIN-PN 47-0575872-001 |
| <b>a</b>                                                                                                                             | Plan name            | BAILEY LAUERMAN AND ASSOCIATES PROFIT SHARING 401K PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAILEY LAUERMAN AND ASSOCIATES                                                | <b>c</b> EIN-PN 47-0523739-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN GUARANTY FUND GROUP, INC. 401K PROFIT SHARING PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN GUARANTY FUND GROUP INC                                              | <b>c</b> EIN-PN 20-0928712-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAGUIRE AGENCY INC PROFIT SHARING AND SALARY SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAGUIRE AGENCY INC                                                            | <b>c</b> EIN-PN 41-1296120-002 |
| <b>a</b>                                                                                                                             | Plan name            | MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU 401K PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOUNTAIN WESTERN LOG SCALING AND GRADING BURE                                 | <b>c</b> EIN-PN 93-0379111-002 |
| <b>a</b>                                                                                                                             | Plan name            | ROSENTHAL AND ROSENTHAL, INC. EMPLOYEE S THRIFT SAVINGS PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROSENTHAL AND ROSENTHAL, INC.                                                 | <b>c</b> EIN-PN 13-1238943-002 |
| <b>a</b>                                                                                                                             | Plan name            | CENTRAL IOWA POWER COOPERATIVE 401K SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL IOWA POWER COOPERATIVE                                                | <b>c</b> EIN-PN 42-0652127-004 |
| <b>a</b>                                                                                                                             | Plan name            | PINE TREE GOLF CLUB, INCORPORATED PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PINE TREE GOLF CLUB, INC.                                                     | <b>c</b> EIN-PN 59-1215066-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | RUHL AND RUHL REAL ESTATE, L.L.C. RETIREMENT SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RUHL AND RUHL REAL ESTATE L.L.C.                                              | <b>c</b> EIN-PN 42-1522683-001 |
| <b>a</b>                                                                                                                             | Plan name            | LIMESTONE PRODUCTS, INC. RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIMESTONE PRODUCTS, INC.                                                      | <b>c</b> EIN-PN 56-1465022-001 |
| <b>a</b>                                                                                                                             | Plan name            | ZIPPO AND AFFILIATES 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ZIPPO MANUFACTURING COMPANY                                                   | <b>c</b> EIN-PN 25-0920247-002 |
| <b>a</b>                                                                                                                             | Plan name            | FLIP FLOP SAVINGS PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAVID M. SCHWARZ ARCHITECTS, INC.                                             | <b>c</b> EIN-PN 52-1119974-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTRAL MINE EQUIPMENT RETIREMENT SAVINGS PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL MINE EQUIPMENT CO                                                     | <b>c</b> EIN-PN 43-0211000-001 |
| <b>a</b>                                                                                                                             | Plan name            | LYON RURAL ELECTRIC COOPERATIVE 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LYON RURAL ELECTRIC COOPERATIVE                                               | <b>c</b> EIN-PN 42-0389015-002 |
| <b>a</b>                                                                                                                             | Plan name            | BENNETT MANUFACTURING COMPANY, INC. SALARIED EMPLOYEES RETIREMENT PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENNETT MANUFACTURING COMPANY, INC.                                           | <b>c</b> EIN-PN 16-0813288-001 |
| <b>a</b>                                                                                                                             | Plan name            | TIMPTE 401K RETIREMENT SAVINGS AND PROFIT SHARING PLAN AND TRUST              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TIMPTE INDUSTRIES INC                                                         | <b>c</b> EIN-PN 22-1696742-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEVONS JEWELERS 401K PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEVONS JEWELERS                                                               | <b>c</b> EIN-PN 94-1050138-003 |
| <b>a</b>                                                                                                                             | Plan name            | THE KEFFER COMPANY RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE KEFFER COMPANY                                                            | <b>c</b> EIN-PN 20-0510889-004 |
| <b>a</b>                                                                                                                             | Plan name            | NORTHLAND PRODUCTS COMPANY PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHLAND PRODUCTS COMPANY                                                    | <b>c</b> EIN-PN 42-0645190-001 |
| <b>a</b>                                                                                                                             | Plan name            | HAYNER HOYT CORPORATION 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAYNER HOYT CORPORATION                                                       | <b>c</b> EIN-PN 16-0911310-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | W.D. HOARD AND SONS COMPANY RETIREMENT SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | W.D. HOARD AND SONS COMPANY                                                   | <b>c</b> EIN-PN 39-1734041-002 |
| <b>a</b>                                                                                                                             | Plan name            | EAST LAWN AFFILIATES PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EAST LAWN, INC.                                                               | <b>c</b> EIN-PN 94-0445970-001 |
| <b>a</b>                                                                                                                             | Plan name            | IVOCLAR VIVADENT, INC 401K RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IVOCLAR VIVADENT, INC.                                                        | <b>c</b> EIN-PN 16-1287874-001 |
| <b>a</b>                                                                                                                             | Plan name            | PIERCE AND PIERCE MILLWORK AND MOULDINGS INC 401K SAVINGS PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIERCE AND PIERCE MILLWORK AND MOULDINGS INC                                  | <b>c</b> EIN-PN 58-1580211-001 |
| <b>a</b>                                                                                                                             | Plan name            | HEWS COMPANY LLC SAVINGS AND PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEWS COMPANY LLC                                                              | <b>c</b> EIN-PN 01-0539757-002 |
| <b>a</b>                                                                                                                             | Plan name            | BONDEX, INC. 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BONDEX, INC.                                                                  | <b>c</b> EIN-PN 57-1058950-001 |
| <b>a</b>                                                                                                                             | Plan name            | E.S. ROBBINS CORPORATION 401K PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E.S. ROBBINS CORPORATION                                                      | <b>c</b> EIN-PN 63-0574791-001 |
| <b>a</b>                                                                                                                             | Plan name            | LOGAN CORPORATION AND AFFILIATES PROFIT SHARING AND 401K PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOGAN CORPORATION                                                             | <b>c</b> EIN-PN 55-0219530-001 |
| <b>a</b>                                                                                                                             | Plan name            | AST 401K PLAN                                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED SYSTEMS TECHNOLOGY, INCORPORATED                                     | <b>c</b> EIN-PN 73-1233324-001 |
| <b>a</b>                                                                                                                             | Plan name            | PEOPLE S ELECTRIC COOPERATIVE RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEOPLES ELECTRIC COOPERATIVE                                                  | <b>c</b> EIN-PN 73-0298273-004 |
| <b>a</b>                                                                                                                             | Plan name            | DAWSON METAL CO., INC. 401K PLAN - B                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAWSON METAL CO., INC.                                                        | <b>c</b> EIN-PN 16-0710555-005 |
| <b>a</b>                                                                                                                             | Plan name            | IBEW LOCAL UNION 271 NECA 401K RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IBEW LOCAL 271                                                                | <b>c</b> EIN-PN 48-0859301-002 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs)            |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                          |                         |
| a                                                                                                                                    | Plan name            | RUEKERT AND MIELKE, INC. PROFIT SHARING/401K TRUST                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | RUEKERT AND MIELKE, INC.                                                                 | c EIN-PN 39-0908882-002 |
| a                                                                                                                                    | Plan name            | RICHARDS AGENCY, INC. 401K SAVINGS PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | RICHARDS AGENCY, INC.                                                                    | c EIN-PN 39-1152424-002 |
| a                                                                                                                                    | Plan name            | THE VERNON CO. 401K PLAN FOR ADMINISTRATIVE AND AFFILIATED COMPANY EMPLOYEES             |                         |
| b                                                                                                                                    | Name of plan sponsor | THE VERNON COMPANY                                                                       | c EIN-PN 42-0649215-004 |
| a                                                                                                                                    | Plan name            | GROGAN-HAZEL STEEL, INC. SAVINGS AND PROFIT SHARING PLAN                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | GROGAN-HAZEL STEEL, INC.                                                                 | c EIN-PN 74-1536290-002 |
| a                                                                                                                                    | Plan name            | NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS 401K RETIREMENT PLAN |                         |
| b                                                                                                                                    | Name of plan sponsor | NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SC                                        | c EIN-PN 33-0269828-001 |
| a                                                                                                                                    | Plan name            | SWISSLOG SAVINGS PLAN FOR SALARIED EMPLOYEES                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | TRANSLOGIC CORPORATION                                                                   | c EIN-PN 84-0911610-003 |
| a                                                                                                                                    | Plan name            | BREEZY POINT COOPERATIVE, INC. EMPLOYEE S 401 K PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | BREEZY POINT COOPERATIVE, INC.                                                           | c EIN-PN 11-1965419-002 |
| 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            | DONDLINGER AND SONS CONSTRUCTION CO., INC. 401K RETIREMENT PLAN                          |                         |
| b                                                                                                                                    | Name of plan sponsor | DONDLINGER AND SONS CONSTRUCTION CO., INC.                                               | c EIN-PN 48-0601790-001 |
| a                                                                                                                                    | Plan name            | MACHINE SERVICE, INC. PROFIT SHARING PLAN                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | MACHINE SERVICE, INC.                                                                    | c EIN-PN 39-1125372-001 |
| a                                                                                                                                    | Plan name            | HELMS BROS. INC. 401K PLAN                                                               |                         |
| b                                                                                                                                    | Name of plan sponsor | HELMS BROS. INC.                                                                         | c EIN-PN 11-2417038-003 |
| a                                                                                                                                    | Plan name            | SHAHEEN BROS., INC. TAX SAVINGS AND PROFIT SHARING PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | SHAHEEN BROS., INC.                                                                      | c EIN-PN 04-1822826-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K RETIREMENT PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | G AND J PEPSI-COLA BOTTLERS, INC.                                             | <b>c</b> EIN-PN 34-1031008-002 |
| <b>a</b>                                                                                                                             | Plan name            | J AND B IMPORTERS, INC., RETIREMENT/PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | J AND B IMPORTERS, INC.                                                       | <b>c</b> EIN-PN 59-1378517-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONCEPT PACKAGING GROUP, LLC 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONCEPT PACKAGING GROUP, LLC                                                  | <b>c</b> EIN-PN 57-0743504-333 |
| <b>a</b>                                                                                                                             | Plan name            | THE ELI S CHEESECAKE COMPANY 401K AND PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE ELI S CHEESECAKE COMPANY                                                  | <b>c</b> EIN-PN 36-6914427-001 |
| <b>a</b>                                                                                                                             | Plan name            | MIDWEST PUBLISHING INC. PRETAX SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIDWEST PUBLISHING, INC.                                                      | <b>c</b> EIN-PN 38-2486386-001 |
| <b>a</b>                                                                                                                             | Plan name            | BELLISIO FOODS, INC. RETIREMENT SAVINGS PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BELLISIO FOODS, INC.                                                          | <b>c</b> EIN-PN 59-3015985-002 |
| <b>a</b>                                                                                                                             | Plan name            | CME MANUFACTURING EMPLOYEES RETIREMENT AND SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL MINE EQUIPMENT COMPANY                                                | <b>c</b> EIN-PN 43-0211000-002 |
| <b>a</b>                                                                                                                             | Plan name            | ASSOCIATES III, INC. 401K RETIREMENT SAVINGS PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASSOCIATES III, INC.                                                          | <b>c</b> EIN-PN 84-0605835-001 |
| <b>a</b>                                                                                                                             | Plan name            | FAIRACRES MANOR, INC. 401K RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAIRACRES MANOR, INC.                                                         | <b>c</b> EIN-PN 84-0563091-001 |
| <b>a</b>                                                                                                                             | Plan name            | MERCHANTS BONDING CO. MUTUAL SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MERCHANTS BONDING                                                             | <b>c</b> EIN-PN 42-0410010-003 |
| <b>a</b>                                                                                                                             | Plan name            | FOOTE EMPLOYEES 401K PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOOTE EQUIPMENT COMPANY                                                       | <b>c</b> EIN-PN 47-0353422-001 |
| <b>a</b>                                                                                                                             | Plan name            | MARRANO/MARC EQUITY CORPORATION 401K RETIREMENT PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARRANO/MARC EQUITY CORPORATION                                               | <b>c</b> EIN-PN 16-1201496-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | TRECORA LLC 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRECORA LLC                                                                   | <b>c</b> EIN-PN 74-2001879-001 |
| <b>a</b>                                                                                                                             | Plan name            | WILKO PAINT, INC. RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WILKO PAINT, INC.                                                             | <b>c</b> EIN-PN 48-0633609-001 |
| <b>a</b>                                                                                                                             | Plan name            | SWISSLOG SAVINGS PLAN FOR HOURLY EMPLOYEES                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRANSLOGIC CORPORATION                                                        | <b>c</b> EIN-PN 84-0911610-004 |
| <b>a</b>                                                                                                                             | Plan name            | G AND J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401K UNION NEGOTIATED PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | G AND J PEPSI-COLA BOTTLERS, INC.                                             | <b>c</b> EIN-PN 34-1031008-003 |
| <b>a</b>                                                                                                                             | Plan name            | GENERAL OIL EQUIPMENT CO INC 401K PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GENERAL OIL EQUIPMENT CO INC                                                  | <b>c</b> EIN-PN 16-0780541-001 |
| <b>a</b>                                                                                                                             | Plan name            | OXBOW CALCINING LLC SALARIED EMPLOYEES RETIREMENT AND SAVINGS PLAN            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OXBOW CALCINING LLC                                                           | <b>c</b> EIN-PN 13-3637043-005 |
| <b>a</b>                                                                                                                             | Plan name            | OXBOW CALCINING LLC HOURLY EMPLOYEES RETIREMENT AND SAVINGS PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OXBOW CALCINING LLC                                                           | <b>c</b> EIN-PN 13-3637043-005 |
| <b>a</b>                                                                                                                             | Plan name            | LEDFORD ENGINEERING CO., INC. 401K PROFIT SHARING PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEDFORD ENGINEERING COMPANY, INC.                                             | <b>c</b> EIN-PN 42-0866091-001 |
| <b>a</b>                                                                                                                             | Plan name            | WALSH TRUCKING COMPANY LTD. 401K RETIREMENT SALARY SAVINGS                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WALSH TRUCKING COMPANY LTD                                                    | <b>c</b> EIN-PN 93-0744115-001 |
| <b>a</b>                                                                                                                             | Plan name            | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RETIREMENT SAVINGS PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | <b>c</b> EIN-PN 47-0221745-002 |
| <b>a</b>                                                                                                                             | Plan name            | WHKS AND CO SAVINGS PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WHKS AND CO                                                                   | <b>c</b> EIN-PN 42-0943938-001 |
| <b>a</b>                                                                                                                             | Plan name            | VERITAS STEEL LLC HOURLY EMPLOYEES RETIREMENT PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VERITAS STEEL LLC                                                             | <b>c</b> EIN-PN 46-3778002-002 |

| 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.) |                      |                                                                              |
| <b>a</b>                                                                                                                             | Plan name            | BATTLEFIELD FARMS, INC. PROFIT SHARING PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BATTLEFIELD FARMS, INC.                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 54-1565716-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | GRAND VALLEY CORPORATION RETIREMENT PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAND VALLEY CORP                                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-1149388-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | BIOMASS ONE L.P. PROFIT SHARING AND 401K PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIOMASS ONE L.P.                                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-3929094-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | JAVEN CONSTRUCTION RETIREMENT SAVINGS PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAVEN CONSTRUCTION CO., INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 16-1177303-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | HEBCO, INC. RETIREMENT PLAN                                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEBCO, INC.                                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 73-1199591-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | MEMBERS CHOICE OF CENTRAL TEXAS FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEMBERS CHOICE OF CENTRAL TEXAS FED CU                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 74-0964460-002                                                               |
| <b>a</b>                                                                                                                             | Plan name            | YUMA COUNTY WATER USER S ASSOCIATION 401K PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | YUMA COUNTY WATER USERS ASSOCIATION                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 86-0069710-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | READING FOR EDUCATION, LLC 401K PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | READING FOR EDUCATION, LLC                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 43-1984431-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | ONONDAGA GOLF AND COUNTRY CLUB RETIREMENT PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ONONDAGA GOLF AND COUNTRY CLUB                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 15-0406690-002                                                               |
| <b>a</b>                                                                                                                             | Plan name            | KERN OIL AND REFINING CO. PROFIT SHARING PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KERN OIL AND REFINING CO.                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0011506-002                                                               |
| <b>a</b>                                                                                                                             | Plan name            | THE CAR PARK RETIREMENT SAVINGS PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CAR PARK, LLC                                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-1449606-001                                                               |
| <b>a</b>                                                                                                                             | Plan name            | VANDIVIER MANAGEMENT RETIREMENT PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VANDIVIER ENTERPRISES INC                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 35-1608607-001                                                               |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | EMPIRE COMFORT SYSTEMS, INC. SAVINGS INCENTIVE AND PROFIT SHARING SIPS PLAN   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EMPIRE COMFORT SYSTEMS, INC.                                                  | <b>c</b> EIN-PN 37-1234416-001 |
| <b>a</b>                                                                                                                             | Plan name            | BALL HEALTHCARE SERVICES, INC. 401K RETIREMENT PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BALL HEALTHCARE SERVICES, INC.                                                | <b>c</b> EIN-PN 63-0979995-001 |
| <b>a</b>                                                                                                                             | Plan name            | NATIONAL RESTAURANT SUPPLY RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NATIONAL RESTAURANT SUPPLY, INC.                                              | <b>c</b> EIN-PN 74-1475515-002 |
| <b>a</b>                                                                                                                             | Plan name            | TOWN AND COUNTRY HOME IMPROVEMENT CO INC PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOWN AND COUNTRY HOME IMPROVEMENT CO INC                                      | <b>c</b> EIN-PN 42-0942118-002 |
| <b>a</b>                                                                                                                             | Plan name            | NORTHTOWN AUTOMOTIVE COMPANIES, INC. 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHTOWN AUTOMOTIVE COMPANIES, INC.                                          | <b>c</b> EIN-PN 16-0970381-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTRAL IOWA SHEET METAL WORKERS SUPPLEMENTAL RETIREMENT 401K PLAN            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHEET METAL WORKERS LOCAL NO. 45                                              | <b>c</b> EIN-PN 42-1401231-001 |
| <b>a</b>                                                                                                                             | Plan name            | PETROFLEX 401K SAVINGS PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PETROFLEX N.A. LTD                                                            | <b>c</b> EIN-PN 75-2347765-001 |
| <b>a</b>                                                                                                                             | Plan name            | MUNIE COMPANY RETIREMENT SAVINGS PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE MUNIE COMPANY                                                             | <b>c</b> EIN-PN 37-1268785-001 |
| <b>a</b>                                                                                                                             | Plan name            | INSIDE WASHINGTON PUBLISHERS 401K SAVINGS PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INSIDE WASHINGTON PUBLISHERS                                                  | <b>c</b> EIN-PN 52-1183764-001 |
| <b>a</b>                                                                                                                             | Plan name            | BAYER BUILT WOODWORKS, INC. RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAYER BUILT WOODWORKS, INC.                                                   | <b>c</b> EIN-PN 41-1628339-001 |
| <b>a</b>                                                                                                                             | Plan name            | OTC BRANDS, INC. 401K RETIREMENT PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OTC BRANDS, INC.                                                              | <b>c</b> EIN-PN 27-4791180-002 |
| <b>a</b>                                                                                                                             | Plan name            | CLASP HOMES INC RETIREMENT PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CLASP HOMES INC                                                               | <b>c</b> EIN-PN 06-1074055-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | PIQUA TRANSFER AND STORAGE 401K RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIQUA TRANSFER AND STORAGE                                                    | <b>c</b> EIN-PN 31-0408061-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARC-COM FABRICS, INC. RETIREMENT PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARC-COM FABRICS, INC.                                                         | <b>c</b> EIN-PN 13-2742395-002 |
| <b>a</b>                                                                                                                             | Plan name            | IER 401K PROFIT SHARING PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IER, INC.                                                                     | <b>c</b> EIN-PN 74-2350737-002 |
| <b>a</b>                                                                                                                             | Plan name            | JERDE PARTNERSHIP, INC. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JERDE PARTNERSHIP, INC.                                                       | <b>c</b> EIN-PN 95-3345812-003 |
| <b>a</b>                                                                                                                             | Plan name            | SOROPTIMIST INTERNATIONAL OF THE AMERICAS RETIREMENT PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC                                 | <b>c</b> EIN-PN 23-2154856-002 |
| <b>a</b>                                                                                                                             | Plan name            | HUSH 401K RETIREMENT SAVINGS PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HUNTING U.S. HOLDINGS, INC.                                                   | <b>c</b> EIN-PN 76-0008948-001 |
| <b>a</b>                                                                                                                             | Plan name            | KELLY FUELS 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KELLY FUELS INC                                                               | <b>c</b> EIN-PN 38-3122611-001 |
| <b>a</b>                                                                                                                             | Plan name            | NICOR INC. 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NICOR INC.                                                                    | <b>c</b> EIN-PN 85-0471395-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUNSHINE AND MOONBEAMS                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARAMETERS LTD                                                                | <b>c</b> EIN-PN 41-1648290-001 |
| <b>a</b>                                                                                                                             | Plan name            | SEWARD MOTOR FREIGHT, INC. 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SEWARD MOTOR FREIGHT, INC.                                                    | <b>c</b> EIN-PN 47-0527346-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLASE MANUFACTURING COMPANY 401K SAVINGS AND RETIREMENT PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLASE MANUFACTURING COMPANY                                                   | <b>c</b> EIN-PN 06-1332568-001 |
| <b>a</b>                                                                                                                             | Plan name            | GOOD NATURED PRODUCTS ILLINOIS LLC 401K SAVINGS PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GOOD NATURED PRODUCTS ILLINOIS LLC                                            | <b>c</b> EIN-PN 36-3201166-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                        |
| <b>a</b>                                                                                                                             | Plan name            | RHETECH, LLC TEAMSTER EMPLOYEES 401K PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RHETECH, LLC                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-1871095-002                                         |
| <b>a</b>                                                                                                                             | Plan name            | HOLES INCORPORATED 401K SAVINGS PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOLES INCORPORATED                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 74-1735144-003                                         |
| <b>a</b>                                                                                                                             | Plan name            | ALABAMA AFL-CIO PENSION PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALABAMA AFL-CIO                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 63-0005430-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | MEEKS PLUMBING, INC. 401K RETIREMENT PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEEKS PLUMBING, INC.                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 65-0021660-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | BENCHMARK, INC. SAVINGS PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENCHMARK, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-1202463-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | FABRICUT, INC. 401K RETIREMENT PLAN                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FABRICUT, INC.                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 73-0619725-002                                         |
| <b>a</b>                                                                                                                             | Plan name            | HOOPA VALLEY BUSINESS COUNCIL 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOOPA VALLEY TRIBAL COUNCIL                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-1477040-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | THE CRITERION COLLECTION, INC. RETIREMENT PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CRITERION COLLECTION, INC.                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-4358877-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | RTC GROUP INC 401K AND PROFIT SHARING PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RTC GROUP INC                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-1959937-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | HABILITATION ASSISTANCE CORPORATION 401K PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HABILITATION ASSISTANCE CORPORATION                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-2797974-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | FOSTER S HOME FOR CHILDREN 401K AND PENSION PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHERWOOD AND MYRTIE FOSTER S HOME FOR CHILDREN         |
| <b>c</b>                                                                                                                             | EIN-PN               | 75-1377874-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | SELWAY SAVINGS PLAN                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SELWAY MACHINE TOOL COMPANY, INC.                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-1716003-002                                         |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | PRIORITY LIFE CARE 401K SAVINGS PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PLC EMPLOYEE II LLC.                                                          | <b>c</b> EIN-PN 84-2654243-001 |
| <b>a</b>                                                                                                                             | Plan name            | INVESTMENT SAVINGS BANK SALARY SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INVESTMENT SAVINGS BANK                                                       | <b>c</b> EIN-PN 23-0725565-004 |
| <b>a</b>                                                                                                                             | Plan name            | RAFANELLI AND NAHAS MANAGEMENT CORP. RETIREMENT 401K SAVINGS PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RAFANELLI AND NAHAS MANAGEMENT CORP                                           | <b>c</b> EIN-PN 68-0142412-001 |
| <b>a</b>                                                                                                                             | Plan name            | PENNSYLVANIA DRILLING COMPANY PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PENNSYLVANIA DRILLING COMPANY                                                 | <b>c</b> EIN-PN 25-0717960-001 |
| <b>a</b>                                                                                                                             | Plan name            | BACHMAN AUTO GROUP 401K SAVINGS AND INVESTMENT PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BACHMAN AUTO GROUP, INC.                                                      | <b>c</b> EIN-PN 61-1083122-001 |
| <b>a</b>                                                                                                                             | Plan name            | HALCON CORPORATION RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HALCON FURNITURE LLC                                                          | <b>c</b> EIN-PN 41-1316475-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE INDEPENDENT ORDER OF FORESTERS 401K SAVINGS AND RETIREMENT PLAN           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE INDEPENDENT ORDER OF FORESTERS                                            | <b>c</b> EIN-PN 98-0000680-003 |
| <b>a</b>                                                                                                                             | Plan name            | D. C. TAYLOR CO. SAVINGS PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | D. C. TAYLOR CO.                                                              | <b>c</b> EIN-PN 42-0839633-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOUMATIC 401K SAVINGS PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOUMATIC                                                                      | <b>c</b> EIN-PN 39-0764057-004 |
| <b>a</b>                                                                                                                             | Plan name            | JAMISON ELECTRIC EMPLOYEE 401K PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAMISON ELECTRIC COMPANY INC                                                  | <b>c</b> EIN-PN 54-1188015-001 |
| <b>a</b>                                                                                                                             | Plan name            | HIGHLIGHT INDUSTRIES INC 401K RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIGHLIGHT INDUSTRIES INC                                                      | <b>c</b> EIN-PN 38-2418671-001 |
| <b>a</b>                                                                                                                             | Plan name            | RER 401K SAVINGS TRUST                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RER SOLUTIONS INC.                                                            | <b>c</b> EIN-PN 54-1497608-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs)       |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                     |                                |
| <b>a</b>                                                                                                                             | Plan name            | WALLACE AND GRAHAM, P.A. 401K PROFIT SHARING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WALLACE AND GRAHAM, P.A.                                                            | <b>c</b> EIN-PN 56-1913816-001 |
| <b>a</b>                                                                                                                             | Plan name            | LA GRANGE GROCERY COMPANY RETIREMENT PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LA GRANGE GROCERY COMPANY                                                           | <b>c</b> EIN-PN 58-0318850-001 |
| <b>a</b>                                                                                                                             | Plan name            | D AND S LIFE 401K PROFIT SHARING PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | D AND S LIFE AGENCY INC                                                             | <b>c</b> EIN-PN 54-0759444-001 |
| <b>a</b>                                                                                                                             | Plan name            | WAUKESHA TOOL AND STAMPING, LLC EMPLOYEES PS AND 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WAUKESHA TOOL AND STAMPING, LLC                                                     | <b>c</b> EIN-PN 20-2436066-001 |
| <b>a</b>                                                                                                                             | Plan name            | HENRY DUNN INC PROFIT SHARING PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HENRY DUNN INC                                                                      | <b>c</b> EIN-PN 23-1638431-002 |
| <b>a</b>                                                                                                                             | Plan name            | SKAGFIELD CORPORATION 401K PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SKAGFIELD CORPORATION                                                               | <b>c</b> EIN-PN 59-1111599-001 |
| <b>a</b>                                                                                                                             | Plan name            | MILLERS RV CENTER 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MILLERS RV CENTER                                                                   | <b>c</b> EIN-PN 81-4174486-001 |
| <b>a</b>                                                                                                                             | Plan name            | MATO CORPORATION 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MATO CORPORATION                                                                    | <b>c</b> EIN-PN 55-0738523-001 |
| <b>a</b>                                                                                                                             | Plan name            | L.B.T., INC. 401K SAVINGS PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | L.B.T., INC.                                                                        | <b>c</b> EIN-PN 47-0774638-001 |
| <b>a</b>                                                                                                                             | Plan name            | SJOBERG TOOL SAVINGS PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SJOBERG TOOL AND MANUFACTURING CORP.                                                | <b>c</b> EIN-PN 39-1224767-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRISWOLD INDUSTRIES 401K PROFIT SHARING RETIREMENT PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRISWOLD INDUSTRIES                                                                 | <b>c</b> EIN-PN 95-1717422-001 |
| <b>a</b>                                                                                                                             | Plan name            | H.H. BENFIELD ELECTRIC SUPPLY COMPANY 401K PLAN FOR COLLECTIVE BARGAINING EMPLOYEES |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | H.H. BENFIELD ELECTRIC SUPPLY COMPANY, INC.                                         | <b>c</b> EIN-PN 13-1697547-002 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
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| <b>a</b>                                                                                                                             | Plan name            | SOUTHEASTERN SKATE SUPPLY, INC. PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHEASTERN SKATE SUPPLY                                                     | <b>c</b> EIN-PN 54-0739642-002 |
| <b>a</b>                                                                                                                             | Plan name            | ECONOMY EXTERMINATORS, INC. RETIREMENT SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ECONOMY EXTERMINATORS, INC.                                                   | <b>c</b> EIN-PN 56-1209689-001 |
| <b>a</b>                                                                                                                             | Plan name            | DANIEL ENTERPRISES, INC. 401K/PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DANIEL ENTERPRISES INC                                                        | <b>c</b> EIN-PN 86-0461210-001 |
| <b>a</b>                                                                                                                             | Plan name            | RCCAA 401K RETIREMENT PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RALEIGH COUNTY COMMUNITY ACTION ASSOCIATION                                   | <b>c</b> EIN-PN 55-0480001-001 |
| <b>a</b>                                                                                                                             | Plan name            | T-N-J ENTERPRISES INC. 401K RETIREMENT SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | T-N-J ENTERPRISES, INC.                                                       | <b>c</b> EIN-PN 34-1612007-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONCHO EDUCATORS FEDERAL CREDIT UNION RETIREMENT PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONCHO EDUCATORS FEDERAL CREDIT UNION                                         | <b>c</b> EIN-PN 75-0803279-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE STATE BANK OF TOLEDO 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE STATE BANK OF TOLEDO                                                      | <b>c</b> EIN-PN 42-0431120-003 |
| <b>a</b>                                                                                                                             | Plan name            | IMAGE FIRST OF IOWA, INC. RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IMAGE FIRST OF IOWA, INC                                                      | <b>c</b> EIN-PN 42-1241530-001 |
| <b>a</b>                                                                                                                             | Plan name            | TERRA HOLDINGS 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TERRA HOLDINGS DBA BHS HOLDINGS, LLC                                          | <b>c</b> EIN-PN 13-3809960-001 |
| <b>a</b>                                                                                                                             | Plan name            | NATIONAL LEADBURNERS PENSION FUND 401K PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NATIONAL LEADBURNERS                                                          | <b>c</b> EIN-PN 23-2251078-333 |
| <b>a</b>                                                                                                                             | Plan name            | PETERSEN INDUSTRIES RETIREMENT SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PETERSEN INDUSTRIES, INC.                                                     | <b>c</b> EIN-PN 59-2979951-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS, INC. 401K RETIREMENT PLAN      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRODUCT IDENTIFICATION AND PROCESSING SYSTEMS                                 | <b>c</b> EIN-PN 13-3007214-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | CORROSION CONTROL CORPORATION 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CORROSION CONTROL CORPORATION                                                 | <b>c</b> EIN-PN 51-0107822-001 |
| <b>a</b>                                                                                                                             | Plan name            | W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LANE S END FARM                                                               | <b>c</b> EIN-PN 74-1432510-001 |
| <b>a</b>                                                                                                                             | Plan name            | BACKROADS, INC 401K PROFIT SHARING PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BACKROADS, INC.                                                               | <b>c</b> EIN-PN 94-1530512-001 |
| <b>a</b>                                                                                                                             | Plan name            | WESTERN TELEMATIC INC. RETIREMENT SAVINGS PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTERN TELEMATIC INC                                                         | <b>c</b> EIN-PN 95-2381492-001 |
| <b>a</b>                                                                                                                             | Plan name            | INDIANA PICKLING AND PROCESSING COMPANY 401K SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FERALLOY CORPORATION-INDIANA-PICKLING                                         | <b>c</b> EIN-PN 36-3714106-001 |
| <b>a</b>                                                                                                                             | Plan name            | CEDAR FALLS LUTHERAN HOME FOR THE AGED MONEY PURCHASE PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CEDAR FALLS LUTHERAN HOME FOR THE AGED                                        | <b>c</b> EIN-PN 42-0794364-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARMEL DEVELOPMENT COMPANY 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARMEL DEVELOPMENT COMPANY                                                    | <b>c</b> EIN-PN 77-0076992-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHENEY LIME AND CEMENT COMPANY 401K PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHENEY LIME AND CEMENT COMPANY                                                | <b>c</b> EIN-PN 63-0040360-001 |
| <b>a</b>                                                                                                                             | Plan name            | METAL-FAB INC. EMPLOYEES RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | METAL-FAB, INC.                                                               | <b>c</b> EIN-PN 48-0649540-003 |
| <b>a</b>                                                                                                                             | Plan name            | HOUSE OF FLAVORS, INC. EMPLOYEE RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOUSE OF FLAVORS, INC.                                                        | <b>c</b> EIN-PN 38-0907910-001 |
| <b>a</b>                                                                                                                             | Plan name            | TAGAWA 401K PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TAGAWA GREENHOUSES ENTERPRISES LLC                                            | <b>c</b> EIN-PN 84-1715824-001 |
| <b>a</b>                                                                                                                             | Plan name            | EAST TEXAS SALT WATER DISPOSAL 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EAST TEXAS SALT WATER DISPOSAL COMPANY                                        | <b>c</b> EIN-PN 75-0247651-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | COOPERSMITH 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COOPERSMITH BREWING CO DBA COOPERSMITH S PUB                                  | <b>c</b> EIN-PN 99-2965274-001 |
| <b>a</b>                                                                                                                             | Plan name            | FIRST METRO BANK 401K RETIREMENT PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIRST METRO BANK                                                              | <b>c</b> EIN-PN 63-0980487-001 |
| <b>a</b>                                                                                                                             | Plan name            | BRIZEE HEATING AND AIR CONDITIONING, INC. 401K RETIREMENT SAVINGS PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRIZEE HEATING AND AIR CONDITIONING, INC.                                     | <b>c</b> EIN-PN 82-0252944-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE DURHAM COMPANY RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE DURHAM CO.                                                                | <b>c</b> EIN-PN 43-0743043-005 |
| <b>a</b>                                                                                                                             | Plan name            | C.S. MCCROSSAN, INC. 401K SAVINGS PLAN AND TRUST                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | C.S. MCCROSSAN, INC.                                                          | <b>c</b> EIN-PN 41-1738227-001 |
| <b>a</b>                                                                                                                             | Plan name            | REED AND REED RETIREMENT SAVINGS PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REED AND REED                                                                 | <b>c</b> EIN-PN 01-0378835-002 |
| <b>a</b>                                                                                                                             | Plan name            | DNP GROUP 401K RETIREMENT SAVINGS PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DNP IMAGINGCOMM AMERICA CORPORATION                                           | <b>c</b> EIN-PN 62-1575799-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRAND CENTRAL, INC. 401 K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAND CENTRAL INC                                                             | <b>c</b> EIN-PN 27-0021477-001 |
| <b>a</b>                                                                                                                             | Plan name            | RHETECH, LLC 401K SAVINGS PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RHETECH, LLC                                                                  | <b>c</b> EIN-PN 38-1871095-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNITY SERVICES ASSOCIATES, INC. 401K RETIREMENT PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNITY SERVICES ASSOCIATES, INC.                                           | <b>c</b> EIN-PN 57-0888471-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRI-STATE MARITIME SERVICES INC 401K PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRI-STATE MARITIME SERVICES INC                                               | <b>c</b> EIN-PN 63-1119574-001 |
| <b>a</b>                                                                                                                             | Plan name            | HUNTER INDUSTRIES HOLDING COMPANY, LTD. 401K SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HUNTER INDUSTRIES HOLDING COMPANY, LTD                                        | <b>c</b> EIN-PN 74-1781503-001 |

| <b>Part II</b>                                                                                                                       |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                      |                                |
| <b>a</b>                                                                                                                             | Plan name            | KIEL CENTER 401K PLAN                                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KIEL CENTER PARTNERS, L.P.                                                           | <b>c</b> EIN-PN 43-1627537-001 |
| <b>a</b>                                                                                                                             | Plan name            | UNITED GRINDING AND MACHINE CO 401K PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNITED GRINDING AND MACHINE CO                                                       | <b>c</b> EIN-PN 34-1009199-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROCK RIVER LUMBER AND GRAIN CO. 401K RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROCK RIVER LUMBER AND GRAIN CO.                                                      | <b>c</b> EIN-PN 36-1694760-003 |
| <b>a</b>                                                                                                                             | Plan name            | VALLEY MANAGEMENT, INC. 401K PLAN AND TRUST                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VALLEY MANAGEMENT, INC.                                                              | <b>c</b> EIN-PN 39-1259167-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROLLFORM OF JAMESTOWN, INC. RETIREMENT PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROLLFORM OF JAMESTOWN, INC.                                                          | <b>c</b> EIN-PN 16-1286526-001 |
| <b>a</b>                                                                                                                             | Plan name            | WICKS CONSTRUCTION, INC. 401K PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WICKS CONSTRUCTION, INC.                                                             | <b>c</b> EIN-PN 42-0949892-001 |
| <b>a</b>                                                                                                                             | Plan name            | TABCO BUSINESS FORMS, INC. PROFIT SHARING PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TABCO BUSINESS FORMS INC                                                             | <b>c</b> EIN-PN 35-1545204-001 |
| <b>a</b>                                                                                                                             | Plan name            | BIRCH EQUIPMENT CO., INC. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIRCH EQUIPMENT COMPANY INC.                                                         | <b>c</b> EIN-PN 91-1543127-001 |
| <b>a</b>                                                                                                                             | Plan name            | MANUFACTURED HOUSING ENTERPRISES, INC. 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MANUFACTURED HOUSING ENTERPRISES, INC.                                               | <b>c</b> EIN-PN 34-1032326-001 |
| <b>a</b>                                                                                                                             | Plan name            | NEW ALLIANCE FEDERAL CREDIT UNION 401K PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEW ALLIANCE FEDERAL CREDIT UNION                                                    | <b>c</b> EIN-PN 25-0971818-002 |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHERN ALLOY CORPORATION 401K PROFIT SHARING PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHERN ALLOY CORPORATION                                                           | <b>c</b> EIN-PN 63-0386838-002 |
| <b>a</b>                                                                                                                             | Plan name            | BYNUM TRANSPORT, INC. 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BYNUM TRANSPORT, INC.                                                                | <b>c</b> EIN-PN 59-1145612-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                                                        |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                        |                                |
| <b>a</b>                                                                                                                             | Plan name ACTION UNLIMITED 401K RETIREMENT PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ACTION UNLIMITED                                  | <b>c</b> EIN-PN 42-0532428-001 |
| <b>a</b>                                                                                                                             | Plan name FERGUSON PONTIAC-GMC, INC. 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor FERGUSON PONTIAC-GMC, INC.                        | <b>c</b> EIN-PN 73-0763666-001 |
| <b>a</b>                                                                                                                             | Plan name DES MOINES PERFORMING ARTS EMPLOYEES RETIREMENT SAVINGS PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor DES MOINES PERFORMING ARTS                        | <b>c</b> EIN-PN 51-0138181-001 |
| <b>a</b>                                                                                                                             | Plan name MEADOWS FARMS, INC. 401K PROFIT SHARING PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MEADOWS FARMS, INC.                               | <b>c</b> EIN-PN 54-0898211-001 |
| <b>a</b>                                                                                                                             | Plan name BUZICK LUMBER AND HOME CENTER 401K RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor CLIFF BUZICK, INC.                                | <b>c</b> EIN-PN 61-0405651-001 |
| <b>a</b>                                                                                                                             | Plan name SEGALE PROPERTIES LLC RETIREMENT PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SEGALE PROPERTIES LLC                             | <b>c</b> EIN-PN 91-1618053-001 |
| <b>a</b>                                                                                                                             | Plan name WKW NORTH AMERICA 401KPLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor WKW NORTH AMERICA HOLDING, INC.                   | <b>c</b> EIN-PN 20-5268658-002 |
| <b>a</b>                                                                                                                             | Plan name PACIFIC WEST, LLC. 401K RETIREMENT SAVINGS PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor PACIFIC WEST, LLC.                                | <b>c</b> EIN-PN 87-0562915-001 |
| <b>a</b>                                                                                                                             | Plan name LOCAL UNION 2058 MOUNTAIN WESTERN LOG SCALERS 401K PLAN      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MOUNTAIN WESTERN LOG SCALING AND GRADING BUREAU   | <b>c</b> EIN-PN 93-0379111-004 |
| <b>a</b>                                                                                                                             | Plan name NAHAI INSURANCE SERVICES, INC. 401K RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor NAHAI INSURANCE SERVICES INC                      | <b>c</b> EIN-PN 95-4581992-001 |
| <b>a</b>                                                                                                                             | Plan name OPTIMAE LIFESERVICES INC. SAVINGS AND INVESTMENT PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor OPTIMAE LIEFSERVICES INC                          | <b>c</b> EIN-PN 42-1287333-001 |
| <b>a</b>                                                                                                                             | Plan name MORING DISPOSAL 401K SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MORING DISPOSAL INC.                              | <b>c</b> EIN-PN 36-3104005-001 |

| Part II                                                                                                                              |                                                                                    | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                          |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                                    |                                                                               |                          |
| <b>a</b>                                                                                                                             | Plan name<br>SCANWELL LOGISTICS NYC INC. PROFIT SHARING PLAN                       |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>SCANWELL LOGISTICS NYC INC.                                | <b>c</b>                                                                      | EIN-PN<br>80-0099045-002 |
| <b>a</b>                                                                                                                             | Plan name<br>FARMERS MUTUAL TELEPHONE COMPANY 401K PLAN                            |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>FARMERS MUTUAL TELEPHONE COMPANY                           | <b>c</b>                                                                      | EIN-PN<br>42-0246180-002 |
| <b>a</b>                                                                                                                             | Plan name<br>ANALYTICAL SERVICES AND MATERIALS, INC. 401K PROFIT SHARING PLAN      |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>ANALYTICAL SERVICES AND MATERIALS, INC.                    | <b>c</b>                                                                      | EIN-PN<br>54-1244719-001 |
| <b>a</b>                                                                                                                             | Plan name<br>GROSCHOPP 401-K PROFIT SHARING PLAN                                   |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>GROSCHOPP, INC.                                            | <b>c</b>                                                                      | EIN-PN<br>06-0954740-001 |
| <b>a</b>                                                                                                                             | Plan name<br>ZIP S TRUCK EQUIPMENT, INC. RETIREMENT SAVINGS PLAN                   |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>ZIP S TRUCK EQUIPMENT, INC.                                | <b>c</b>                                                                      | EIN-PN<br>42-1277278-001 |
| <b>a</b>                                                                                                                             | Plan name<br>W.D. CAMPBELL AND SON, INC. EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>W.D. CAMPBELL AND SON, INC.                                | <b>c</b>                                                                      | EIN-PN<br>54-0159670-001 |
| <b>a</b>                                                                                                                             | Plan name<br>RJ WATERS AND ASSOCIATES INC PROFIT SHARING/401K RETIREMENT PLAN      |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>R J WATERS AND ASSOCIATES INC                              | <b>c</b>                                                                      | EIN-PN<br>23-2670690-002 |
| <b>a</b>                                                                                                                             | Plan name<br>RYAN ENTERPRISES GROUP LLC                                            |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>RYAN ENTERPRISES GROUP LLC                                 | <b>c</b>                                                                      | EIN-PN<br>36-4238249-002 |
| <b>a</b>                                                                                                                             | Plan name<br>HEALTH ENTERPRISES OF IOWA SAVINGS AND INVESTMENT PLAN                |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>HEALTH ENTERPRISES OF IOWA                                 | <b>c</b>                                                                      | EIN-PN<br>42-1247646-001 |
| <b>a</b>                                                                                                                             | Plan name<br>STOREY-KENWORTHY COMPANY 401K PROFIT SHARING PLAN AND TRUST           |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>STOREY-KENWORTHY COMPANY                                   | <b>c</b>                                                                      | EIN-PN<br>42-0549150-001 |
| <b>a</b>                                                                                                                             | Plan name<br>NEW ENGLAND INDUSTRIES, INC. 401K PLAN                                |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>NEW ENGLAND INDUSTRIES, INC.                               | <b>c</b>                                                                      | EIN-PN<br>03-0214027-001 |
| <b>a</b>                                                                                                                             | Plan name<br>CITY AND POLICE FEDERAL CREDIT UNION EMPLOYEE 401K PLAN               |                                                                               |                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor<br>CITY AND POLICE FEDERAL CREDIT UNION                       | <b>c</b>                                                                      | EIN-PN<br>59-0307893-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | CLM EQUIPMENT COMPANY, INC. 401K SAVINGS AND RETIREMENT FUND                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CLM EQUIPMENT COMPANY, INC.                                                   | <b>c</b> EIN-PN 72-0634232-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONYBEARE LAW OFFICE P.C., PROFIT SHARING AND SALARY DEFERRAL                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONYBEARE LAW OFFICE, P.C.                                                    | <b>c</b> EIN-PN 38-2418131-002 |
| <b>a</b>                                                                                                                             | Plan name            | J.D. RUSH COMPANY, INC. RETIREMENT SAVINGS PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | J.D. RUSH COMPANY, INC.                                                       | <b>c</b> EIN-PN 95-1958295-003 |
| <b>a</b>                                                                                                                             | Plan name            | W R SYSTEMS, LTD. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | W R SYSTEMS, LTD.                                                             | <b>c</b> EIN-PN 13-3174154-001 |
| <b>a</b>                                                                                                                             | Plan name            | D-J ENGINEERING, INC. 401K RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | D-J ENGINEERING, INC.                                                         | <b>c</b> EIN-PN 48-1120486-001 |
| <b>a</b>                                                                                                                             | Plan name            | TEXTILE MANAGEMENT ASSOCIATES, INC. 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEXTILE MANAGEMENT ASSOCIATES, INC.                                           | <b>c</b> EIN-PN 58-2428248-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRAYHAWK, LLC 401K RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAYHAWK, LLC.                                                                | <b>c</b> EIN-PN 31-1513599-002 |
| <b>a</b>                                                                                                                             | Plan name            | JAMES E. ROBERTS - OBAYASHI CORPORATION 401K RETIREMENT PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAMES E. ROBERTS - OBAYASHI CORPORATION                                       | <b>c</b> EIN-PN 94-2489861-001 |
| <b>a</b>                                                                                                                             | Plan name            | KS ASSOCIATES, INC. 401K RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KS ASSOCIATES, INC.                                                           | <b>c</b> EIN-PN 34-1552608-001 |
| <b>a</b>                                                                                                                             | Plan name            | POWER ENGINEERING AND MANUFACTURING, LTD 401K PROFIT SHARING PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | POWER ENGINEERING AND MANUFACTURING, LTD.                                     | <b>c</b> EIN-PN 42-1033306-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE PAYNE AND FEARS, LLP 401K RETIREMENT SAVINGS PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PAYNE AND FEARS, LLP                                                          | <b>c</b> EIN-PN 33-0507930-001 |
| <b>a</b>                                                                                                                             | Plan name            | BRUNDAGE MANAGEMENT CO. 401K SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRUNDAGE MANAGEMENT COMPANY, INC.                                             | <b>c</b> EIN-PN 74-2679466-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                    |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                    |                         |
| a Plan name MAE-EITEL INC. 401K PLAN                                                                                                 |                                    |                         |
| b Name of plan sponsor                                                                                                               | MAE-EITEL INC.                     | c EIN-PN 46-2021963-002 |
| a Plan name HORWITH TRUCKS, INC. 401K RETIREMENT PLAN                                                                                |                                    |                         |
| b Name of plan sponsor                                                                                                               | HORWITH TRUCKS, INC.               | c EIN-PN 23-1732270-001 |
| a Plan name CITIZENS STATE BANK 401K SAVINGS PLAN                                                                                    |                                    |                         |
| b Name of plan sponsor                                                                                                               | CITIZENS STATE BANK                | c EIN-PN 74-0557930-002 |
| a Plan name AMERICAN TORCH TIP COMPANY 401K PLAN                                                                                     |                                    |                         |
| b Name of plan sponsor                                                                                                               | AMERICAN TORCH TIP COMPANY         | c EIN-PN 59-2297860-001 |
| a Plan name PERCIVAL SCIENTIFIC, INCORPORATED SAVINGS PLAN                                                                           |                                    |                         |
| b Name of plan sponsor                                                                                                               | PERCIVAL SCIENTIFIC, INCORPORATED  | c EIN-PN 84-0613541-001 |
| a Plan name 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 FRANK ROBERTS AND SONS, INC 401K RETIREMENT PLAN                                                                         |                                    |                         |
| b Name of plan sponsor                                                                                                               | FRANK ROBERTS AND SONS, INC.       | c EIN-PN 25-1067858-002 |
| a Plan name STEIN SEAL COMPANY 401K RETIREMENT SAVINGS PLAN                                                                          |                                    |                         |
| b Name of plan sponsor                                                                                                               | STEIN SEAL COMPANY                 | c EIN-PN 23-1729452-002 |
| a Plan name ENKEI INTERNATIONAL 401K RETIREMENT PLAN                                                                                 |                                    |                         |
| b Name of plan sponsor                                                                                                               | ENKEI INTERNATIONAL INC            | c EIN-PN 38-2505295-001 |
| a Plan name JUBITZ PROFIT SHARING/401K PLAN                                                                                          |                                    |                         |
| b Name of plan sponsor                                                                                                               | JUBITZ CORPORATION                 | c EIN-PN 93-0403718-003 |
| a Plan name THE CASE DESIGN/REMODELING, INC. 401K RETIREMENT SAVINGS PLAN                                                            |                                    |                         |
| b Name of plan sponsor                                                                                                               | CASE DESIGN/REMODELING, INC.       | c EIN-PN 52-1708950-002 |
| a Plan name ISLAND HOSPITALITY MANAGEMENT, LLC 401K                                                                                  |                                    |                         |
| b Name of plan sponsor                                                                                                               | ISLAND HOSPITALITY MANAGEMENT, LLC | c EIN-PN 26-0250123-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | BOSTROM SCHROEDER, P.C. PROFIT SHARING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOSTROM SCHROEDER, P.C.                                                       | <b>c</b> EIN-PN 84-0915567-001 |
| <b>a</b>                                                                                                                             | Plan name            | VARINE-SLAVIN AGENCY INC PROFIT SHARING PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VARINE-SLAVIN INC                                                             | <b>c</b> EIN-PN 25-1386922-002 |
| <b>a</b>                                                                                                                             | Plan name            | ADVANTAGE MACHINERY SERVICES INC RETIREMENT SAVINGS PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANTAGE MACHINERY SERVICES INC                                              | <b>c</b> EIN-PN 56-1764103-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRAND LODGE OF IOWA 401K RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAND LODGE OF IOWA, A.F. AND A.M.                                            | <b>c</b> EIN-PN 42-0280080-002 |
| <b>a</b>                                                                                                                             | Plan name            | DI MINO S LEWISTON MARKET INC 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DI MINOS LEWISTON MARKET INC 401K PLAN                                        | <b>c</b> EIN-PN 16-0871421-001 |
| <b>a</b>                                                                                                                             | Plan name            | DENOYER BROTHERS / METRO 401K PLAN AND TRUST                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DENOYER BROTHERS, INC.                                                        | <b>c</b> EIN-PN 38-1803117-001 |
| <b>a</b>                                                                                                                             | Plan name            | WITT ENTERPRISES, INC. 401K RETIREMENT SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WITT ENTERPRISES, INC.                                                        | <b>c</b> EIN-PN 31-0807392-001 |
| <b>a</b>                                                                                                                             | Plan name            | HYDRA SERVICE, INC. RETIREMENT PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HYDRA SERVICE, INC.                                                           | <b>c</b> EIN-PN 63-0821906-001 |
| <b>a</b>                                                                                                                             | Plan name            | IBEW LOCAL 347 RETIREMENT AND 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IBEW LOCAL 347                                                                | <b>c</b> EIN-PN 45-4356227-001 |
| <b>a</b>                                                                                                                             | Plan name            | NORTH DAVIS CABINET 401K RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTH DAVIS CABINET, INC.                                                     | <b>c</b> EIN-PN 87-0346402-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRIPLETT OFFICE ESSENTIALS CORPORATION EMPLOYEE SAVINGS PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRIPLETT OFFICE ESSENTIALS CORPORATION                                        | <b>c</b> EIN-PN 42-1013821-001 |
| <b>a</b>                                                                                                                             | Plan name            | WINZELER, INC. PROFIT SHARING AND 401K PLAN AND TRUST                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WINZELER, INC.                                                                | <b>c</b> EIN-PN 36-3340182-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNITY FOCUS FEDERAL CREDIT UNION 401K SAVINGS AND RETIREMENT PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNITY FOCUS FEDERAL CREDIT UNION                                          | <b>c</b> EIN-PN 38-1655200-001 |
| <b>a</b>                                                                                                                             | Plan name            | HALL, SCHIEFFELIN AND SMITH, P.A.                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HALL, SCHIEFFELIN AND SMITH, P.A.                                             | <b>c</b> EIN-PN 59-3544884-001 |
| <b>a</b>                                                                                                                             | Plan name            | LBT BANCSHARES, INC. PROFIT SHARING AND 401K PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LBT BANCSHARES, INC.                                                          | <b>c</b> EIN-PN 37-1129692-001 |
| <b>a</b>                                                                                                                             | Plan name            | WINTERSTEIGER, INC. 401K RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WINTERSTEIGER, INC.                                                           | <b>c</b> EIN-PN 87-0460775-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRAIRIE PELLA WYOMING 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRAIRIE PELLA WYOMING, LLC.                                                   | <b>c</b> EIN-PN 42-0982399-001 |
| <b>a</b>                                                                                                                             | Plan name            | REDDY FEED AND GRAIN, LLC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REDDY FEED AND GRAIN, LLC                                                     | <b>c</b> EIN-PN 39-1620819-001 |
| <b>a</b>                                                                                                                             | Plan name            | COCO TRUCKING INC EMPLOYEES PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COCO TRUCKING INC                                                             | <b>c</b> EIN-PN 25-1318115-001 |
| <b>a</b>                                                                                                                             | Plan name            | LORUSSO COMPANIES 401K RETIREMENT PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LORUSSO CORPORATION                                                           | <b>c</b> EIN-PN 04-2381567-003 |
| <b>a</b>                                                                                                                             | Plan name            | DAVIS ELECTRIC, INC. 401K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAVIS ELECTRIC, INC                                                           | <b>c</b> EIN-PN 48-0926496-001 |
| <b>a</b>                                                                                                                             | Plan name            | LANGTON GREEN, INC. 401K RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LANGTON GREEN, INC.                                                           | <b>c</b> EIN-PN 52-1264071-002 |
| <b>a</b>                                                                                                                             | Plan name            | BELLISIO FOODS, INC. UNION RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BELLISIO FOODS, INC.                                                          | <b>c</b> EIN-PN 59-3015985-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMONWEALTH FIRE PROTECTION COMPANY                                          | <b>c</b> EIN-PN 23-2028120-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | BLYTHE PLUMBING AND HEATING, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLYTHE PLUMBING AND HEATING, INC.                                             | <b>c</b> EIN-PN 91-0919380-001 |
| <b>a</b>                                                                                                                             | Plan name            | JONES AUTOMOTIVE GROUP 401K RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HERB JONES CHEVROLET, INC.                                                    | <b>c</b> EIN-PN 61-0680326-001 |
| <b>a</b>                                                                                                                             | Plan name            | MARR AND COMPANY, P.C. 401K SAVINGS PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARR AND COMPANY, P.C.                                                        | <b>c</b> EIN-PN 43-1490039-001 |
| <b>a</b>                                                                                                                             | Plan name            | SILVER STATE SCHOOLS CREDIT UNION 401K PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SILVER STATE SCHOOLS CREDIT UNION                                             | <b>c</b> EIN-PN 88-0062898-002 |
| <b>a</b>                                                                                                                             | Plan name            | GANTRY, INC. 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GANTRY, INC.                                                                  | <b>c</b> EIN-PN 93-1143058-002 |
| <b>a</b>                                                                                                                             | Plan name            | EIDMAN AGENCY 401K RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EIDMAN AGENCY INC.                                                            | <b>c</b> EIN-PN 11-2253605-001 |
| <b>a</b>                                                                                                                             | Plan name            | STROTHMAN AND COMPANY P.S.C. PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STROTHMAN AND COMPANY, P.S.C DBA INNOVATIVE TAX                               | <b>c</b> EIN-PN 61-1191655-001 |
| <b>a</b>                                                                                                                             | Plan name            | L. C. CONTRACTORS, INC. PENSION PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | L. C. CONTRACTORS, INC.                                                       | <b>c</b> EIN-PN 04-3216198-002 |
| <b>a</b>                                                                                                                             | Plan name            | FRANA COMPANIES INC PROFIT SHARING PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FRANA COMPANIES INC                                                           | <b>c</b> EIN-PN 41-1314518-001 |
| <b>a</b>                                                                                                                             | Plan name            | METRO AUTOMOTIVE GROUP 401K RETIREMENT SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | METRO MOTORS, LLC                                                             | <b>c</b> EIN-PN 33-0388292-001 |
| <b>a</b>                                                                                                                             | Plan name            | RIVER PRODUCTS COMPANY 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIVER PRODUCTS COMPANY, INC.                                                  | <b>c</b> EIN-PN 42-0493820-002 |
| <b>a</b>                                                                                                                             | Plan name            | BSA 401K PROFIT SHARING PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BSA BUSINESS SOFTWARE ALLIANCE, INC.                                          | <b>c</b> EIN-PN 06-1242574-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | FARBEST FOODS, INC. SAVINGS AND INVESTMENT PLAN                               |                         |
| b                                                                                                                                    | Name of plan sponsor | FARBEST FOODS, INC.                                                           | c EIN-PN 35-2049764-333 |
| a                                                                                                                                    | Plan name            | HARPER INDUSTRIES, INC. 401K PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | HARPER INDUSTRIES, INC.                                                       | c EIN-PN 48-1201370-001 |
| a                                                                                                                                    | Plan name            | HOHENSCHILD WELDERS SUPPLY CO 401K RETIREMENT PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | HOHENSCHILD WELDERS SUPPLY CO                                                 | c EIN-PN 44-0535612-001 |
| a                                                                                                                                    | Plan name            | AMERICAN ASSOCIATION OF UNIVERSITY WOMEN 401K PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | AMERICAN ASSOCIATION OF UNIVERSITY WOMEN                                      | c EIN-PN 52-6037388-003 |
| a                                                                                                                                    | Plan name            | TAYLOR FREEZER SALES OF ARIZONA, INC. SAVINGS PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | TAYLOR FREEZER SALES OF ARIZONA, INC.                                         | c EIN-PN 86-0341308-001 |
| a                                                                                                                                    | Plan name            | BAGHOUSE AND INDUSTRIAL SHEET METAL SERVICES 401K PLAN                        |                         |
| b                                                                                                                                    | Name of plan sponsor | M.S. INDUST SHEET METAL, INC. DBA BAGHOUSE AN                                 | c EIN-PN 33-0110935-001 |
| a                                                                                                                                    | Plan name            | COLUMBIA CASCADE OFFICE 401K RETIREMENT PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | COLUMBIA CASCADE COMPANY                                                      | c EIN-PN 93-0336194-003 |
| a                                                                                                                                    | Plan name            | CENTRAL FLORIDA UNDERGROUND, INC. SAVINGS PLAN                                |                         |
| b                                                                                                                                    | Name of plan sponsor | CENTRAL FLORIDA UNDERGROUND, INC.                                             | c EIN-PN 59-1167996-001 |
| a                                                                                                                                    | Plan name            | GEODETIC SERVICES, INC. 401K PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | GEODETIC SERVICES, INC.                                                       | c EIN-PN 59-1741593-003 |
| a                                                                                                                                    | Plan name            | SEEDS, INC. 401K RETIREMENT PLAN                                              |                         |
| b                                                                                                                                    | Name of plan sponsor | SEEDS, II, INC.                                                               | c EIN-PN 91-0890153-001 |
| a                                                                                                                                    | Plan name            | DEAN SNYDER CONSTRUCTION CO. RETIREMENT PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | DEAN SNYDER CONSTRUCTION CO.                                                  | c EIN-PN 42-1308658-001 |
| a                                                                                                                                    | Plan name            | PAUL S SHEET METAL 401K PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | PAUL S SHEET METAL, INC.                                                      | c EIN-PN 39-0804349-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | BARCLAY MECHANICAL SERVICES INC 401K RETIREMENT SAVINGS PLAN                  |                         |
| b                                                                                                                                    | Name of plan sponsor | BARCLAY MECHANICAL SERVICES, INC.                                             | c EIN-PN 82-0443576-001 |
| a                                                                                                                                    | Plan name            | KILLPACK TRUCKING INC 401K PROFIT SHARING PLAN                                |                         |
| b                                                                                                                                    | Name of plan sponsor | KILLPACK TRUCKING INC                                                         | c EIN-PN 82-0419920-011 |
| a                                                                                                                                    | Plan name            | ADELE KNITS, INC., 401K SALARY REDUCTION PLAN                                 |                         |
| b                                                                                                                                    | Name of plan sponsor | ADELE KNITS, INC.,                                                            | c EIN-PN 56-0949425-001 |
| 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            | ORION ASSOCIATES/MERIDIAN SERVICES, INC. 401K RETIREMENT PLAN                 |                         |
| b                                                                                                                                    | Name of plan sponsor | ORION ASSOCIATES/MERIDIAN SERVICES, INC.                                      | c EIN-PN 20-0492522-001 |
| a                                                                                                                                    | Plan name            | BANK 401K PLAN                                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | BANK                                                                          | c EIN-PN 42-0335310-001 |
| a                                                                                                                                    | Plan name            | CHILDRENS HEART CENTER 401K RETIREMENT PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | WM N EVANS M D LTD DBA CHILDRENS HEART CENTER                                 | c EIN-PN 88-0176637-001 |
| a                                                                                                                                    | Plan name            | TREVARROW INC 401K RETIREMENT PLAN                                            |                         |
| b                                                                                                                                    | Name of plan sponsor | TREVARROW INC                                                                 | c EIN-PN 38-1533965-001 |
| a                                                                                                                                    | Plan name            | ANCHOR PAINT MANUFACTURING 401K RETIREMENT PLAN                               |                         |
| b                                                                                                                                    | Name of plan sponsor | ANCHOR PAINT MANUFACTURING COMPANY                                            | c EIN-PN 73-0721854-001 |
| a                                                                                                                                    | Plan name            | A-1 FIBERGLASS 401K PROFIT SHARING PLAN                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | A-1 FIBERGLASS                                                                | c EIN-PN 47-0776618-001 |
| a                                                                                                                                    | Plan name            | HOMETOWN RESTYLING, LLC 401K RETIREMENT PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | HOMETOWN RESTYLING, LLC                                                       | c EIN-PN 82-3768253-001 |
| a                                                                                                                                    | Plan name            | INTERCOMP COMPANY 401K SAVINGS AND                                            |                         |
| b                                                                                                                                    | Name of plan sponsor | INTERCOMP COMPANY                                                             | c EIN-PN 41-1321109-001 |

| Part II                                                                                                                              |                                                                            | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                       |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                            |                                                                               |                       |
| <b>a</b>                                                                                                                             | Plan name TWIN CITY WAREHOUSES, INC., 401K SALARY REDUCTION PLAN           |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor TWIN CITY WAREHOUSES, INC.,                           | <b>c</b>                                                                      | EIN-PN 56-1297100-001 |
| <b>a</b>                                                                                                                             | Plan name GREATER TEXAS FEDERAL CREDIT UNION 401K PLAN                     |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor GREATER TEXAS FEDERAL CREDIT UNION                    | <b>c</b>                                                                      | EIN-PN 74-1197940-002 |
| <b>a</b>                                                                                                                             | Plan name SHAKERTOWN AT PLEASANT HILL 401K RETIREMENT PLAN                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SHAKERTOWN AT PLEASANT HILL, KY., INC.                | <b>c</b>                                                                      | EIN-PN 61-0592561-001 |
| <b>a</b>                                                                                                                             | Plan name MARSH ELECTRONICS, INC. 401K                                     |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MARSH ELECTRONICS, INC.                               | <b>c</b>                                                                      | EIN-PN 39-0452715-002 |
| <b>a</b>                                                                                                                             | Plan name PACIFIC MECHANICAL RETIREMENT PLAN                               |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor PACIFIC MECHANICAL SUPPLY                             | <b>c</b>                                                                      | EIN-PN 95-2377578-001 |
| <b>a</b>                                                                                                                             | Plan name ATA 401K RETIREMENT SAVINGS PLAN                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor AMERICAN TRUCKING ASSOCIATIONS, INC.                  | <b>c</b>                                                                      | EIN-PN 53-0026970-002 |
| <b>a</b>                                                                                                                             | Plan name CR MINERALS 401K RETIREMENT SAVINGS PLAN                         |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CR MINERALS COMPANY, LLC                              | <b>c</b>                                                                      | EIN-PN 75-2795308-001 |
| <b>a</b>                                                                                                                             | Plan name AVI FOODSYSTEMS, INC. 401K RETIREMENT SAVINGS PLAN               |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor AVI FOODSYSTEMS INC                                   | <b>c</b>                                                                      | EIN-PN 34-0939177-003 |
| <b>a</b>                                                                                                                             | Plan name CENTRAL FARM SUPPLY OF KENTUCKY INC 401K RETIREMENT SAVINGS PLAN |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CENTRAL FARM SUPPLY OF KENTUCKY INC                   | <b>c</b>                                                                      | EIN-PN 61-1071375-001 |
| <b>a</b>                                                                                                                             | Plan name NORMAN KING ELECTRIC 401K RETIREMENT PLAN                        |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor NORMAN KING ELECTRIC INC                              | <b>c</b>                                                                      | EIN-PN 61-1133754-001 |
| <b>a</b>                                                                                                                             | Plan name R.D. WHITE CO., INC. 401K PROFIT SHARING PLAN                    |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor R.D. WHITE CO., INC.                                  | <b>c</b>                                                                      | EIN-PN 38-2533518-001 |
| <b>a</b>                                                                                                                             | Plan name MJ BAUMANN CO., INC. 401 K PLAN                                  |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MJ BAUMANN CO., INC.                                  | <b>c</b>                                                                      | EIN-PN 31-0796626-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                                                 |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                 |                                |
| <b>a</b>                                                                                                                             | Plan name LEE KUM KEE EMPLOYEES 401K RETIREMENT PLAN            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor LEE KUM KEE USA INC., - L.A.               | <b>c</b> EIN-PN 95-3848577-001 |
| <b>a</b>                                                                                                                             | Plan name SUMMERSVILLE PEDIATRICS INC RETIREMENT PLAN           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SUMMERSVILLE PEDIATRICS INC                | <b>c</b> EIN-PN 55-0737703-001 |
| <b>a</b>                                                                                                                             | Plan name BABANIKAS ZIEDMAN AND KING 401K PROFIT SHARING PLAN   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor BABANIKAS ZIEDMAN AND KING PC              | <b>c</b> EIN-PN 04-3105432-001 |
| <b>a</b>                                                                                                                             | Plan name MARTIN TRUCKING INC PROFIT SHARING PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MARTIN TRUCKING INC                        | <b>c</b> EIN-PN 48-0932374-001 |
| <b>a</b>                                                                                                                             | Plan name QUALITY SEWING AND VACUUM 401K PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor QUALITY SEWING AND VACUUM INC              | <b>c</b> EIN-PN 91-1305863-001 |
| <b>a</b>                                                                                                                             | Plan name QUALTEK ELECTRONICS CORP 401K RETIREMENT SAVINGS PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor QUALTEK ELECTRONICS CORP                   | <b>c</b> EIN-PN 34-1310543-001 |
| <b>a</b>                                                                                                                             | Plan name EUROPA SPORTS PARTNERS, LLC 401K PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor EUROPA SPORTS PARTNERS, LLC                | <b>c</b> EIN-PN 86-3529258-001 |
| <b>a</b>                                                                                                                             | Plan name ROMANOFF GROUP RETIREMENT SAVINGS PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ROMANOFF ELECTRIC, INC.                    | <b>c</b> EIN-PN 31-1020367-001 |
| <b>a</b>                                                                                                                             | Plan name TOP DOWN SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor TOP DOWN SYSTEMS CORPORATION               | <b>c</b> EIN-PN 52-1228689-001 |
| <b>a</b>                                                                                                                             | Plan name NORTHWEST ELECTRIC, INC. SALARY SAVINGS PLAN          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor NORTHWEST ELECTRIC, INC.                   | <b>c</b> EIN-PN 52-1625209-001 |
| <b>a</b>                                                                                                                             | Plan name QUIGG BROS., INC. PROFIT SHARING SAVINGS PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor QUIGG BROS., INC.                          | <b>c</b> EIN-PN 91-0615779-001 |
| <b>a</b>                                                                                                                             | Plan name NJ SULLIVAN CO. RETIREMENT SAVINGS PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor NJ SULLIVAN CO. INCORPORATED               | <b>c</b> EIN-PN 54-0660750-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | BEN MYNATT FAMILY OF DEALERSHIPS 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEN MYNATT FAMILY OF DEALERSHIPS                                              | <b>c</b> EIN-PN 82-3288756-001 |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHWARK METAL MANUFACTURING CO. 401K RETIREMENT PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHWARK METAL MANUFACTURING CO.                                             | <b>c</b> EIN-PN 23-1639196-001 |
| <b>a</b>                                                                                                                             | Plan name            | RENN TRANSPORTATION 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RENN TRANSPORTATION, INC.                                                     | <b>c</b> EIN-PN 20-2542698-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRADEMARK EMPLOYEE RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRADEMARK PROPERTY COMPANY                                                    | <b>c</b> EIN-PN 75-2439830-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONTRACTS UNLIMITED, INC. 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONTRACTS UNLIMITED, INC.                                                     | <b>c</b> EIN-PN 16-1338326-001 |
| <b>a</b>                                                                                                                             | Plan name            | MEMPHIS ZOOLOGICAL SOCIETY RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEMPHIS ZOOLOGICAL SOCIETY                                                    | <b>c</b> EIN-PN 23-7236155-002 |
| <b>a</b>                                                                                                                             | Plan name            | MJW CONSOLIDATED INC. 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MJW CONSOLIDATED INC.                                                         | <b>c</b> EIN-PN 59-3740458-001 |
| <b>a</b>                                                                                                                             | Plan name            | AVI FOODSYSTEMS, INC. 401K PLAN A                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AVI FOODSYSTEMS, INC.                                                         | <b>c</b> EIN-PN 34-0939177-002 |
| <b>a</b>                                                                                                                             | Plan name            | SIMPSON COULTER STUDIO 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WELLES PUGSLEY ARCHITECTS DBA SIMPSON COULTER                                 | <b>c</b> EIN-PN 57-1142055-001 |
| <b>a</b>                                                                                                                             | Plan name            | PROPRIETARY CONTROLS SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROPRIETARY CONTROLS SYSTEMS CORPORATION                                      | <b>c</b> EIN-PN 33-0157727-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALL MISSION INDIAN HOUSING AUTHORITY RETIREMENT PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALL MISSION INDIAN HOUSING AUTHORITY                                          | <b>c</b> EIN-PN 95-2664962-001 |
| <b>a</b>                                                                                                                             | Plan name            | FLEX-STRUT, INC. 401K RETIREMENT SAVINGS PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FLEX-STRUT, INC.                                                              | <b>c</b> EIN-PN 34-1769143-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | CHASTAIN INSURANCE AGENCY, INC. 401K RETIREMENT PLAN                          |                         |
| b                                                                                                                                    | Name of plan sponsor | CHASTAIN INSURANCE AGENCY INC                                                 | c EIN-PN 47-0545808-002 |
| a                                                                                                                                    | Plan name            | SUTTER HOME AND HEARTH RETIREMENT SAVINGS PLAN                                |                         |
| b                                                                                                                                    | Name of plan sponsor | SUTTER HOME AND HEARTH, INC.                                                  | c EIN-PN 91-1123551-001 |
| a                                                                                                                                    | Plan name            | GRAPHISOFT NORTH AMERICA, INC. 401K AND PROFIT SHARING PLAN                   |                         |
| b                                                                                                                                    | Name of plan sponsor | GRAPHISOFT U.S., INC.                                                         | c EIN-PN 77-0330000-001 |
| a                                                                                                                                    | Plan name            | SISLEY COSMETICS USA 401K PLAN                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | SISLEY COSMETICS USA                                                          | c EIN-PN 55-0833218-001 |
| a                                                                                                                                    | Plan name            | CAPITAL CITY LUMBER RETIREMENT PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | CAPITAL CITY LUMBER COMPANY, INC.                                             | c EIN-PN 59-2306446-001 |
| a                                                                                                                                    | Plan name            | KD MANAGEMENT L.L.C. 401K PLAN                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | NIAGARA LIVING LLC                                                            | c EIN-PN 20-2262475-001 |
| a                                                                                                                                    | Plan name            | HOUCHIN CONSTRUCTION LIMITED LIABILITY COMPANY 401K RETIREMENT PLAN           |                         |
| b                                                                                                                                    | Name of plan sponsor | HOUCHIN CONSTRUCTION LIMITED LIABILITY CO                                     | c EIN-PN 55-0739077-001 |
| a                                                                                                                                    | Plan name            | A SECOND CHANCE, INC. RETIREMENT PLAN                                         |                         |
| b                                                                                                                                    | Name of plan sponsor | A SECOND CHANCE, INC.                                                         | c EIN-PN 25-1729710-001 |
| a                                                                                                                                    | Plan name            | DATABASE MARKETING GROUP, INC. EMPLOYEES 401K AND PROFIT SHARING PLAN         |                         |
| b                                                                                                                                    | Name of plan sponsor | DATABASE MARKETING GROUP, INC.                                                | c EIN-PN 33-0499846-001 |
| a                                                                                                                                    | Plan name            | SKILLS DEVELOPMENT SERVICES, INC. 401K PROFIT SHARING PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | SKILLS DEVELOPMENT SERVICES, INC.                                             | c EIN-PN 62-0673796-001 |
| a                                                                                                                                    | Plan name            | MARKSMAN METALS CO., INC. 401K PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | MARKSMAN METALS CO., INC.                                                     | c EIN-PN 41-1307667-001 |
| a                                                                                                                                    | Plan name            | MILWAUKEE SYMPHONY ORCHESTRA STAFF EMPLOYEES RETIREMENT PLAN                  |                         |
| b                                                                                                                                    | Name of plan sponsor | MILWAUKEE SYMPHONY ORCHESTRA, INC.                                            | c EIN-PN 39-6023436-004 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | NMFTA 401K RETIREMENT PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NATIONAL MOTOR FREIGHT TRAFFIC ASSOCIATION                                    | <b>c</b> EIN-PN 52-6043793-001 |
| <b>a</b>                                                                                                                             | Plan name            | IRON WORKERS LOCAL NO. 67 DEFINED CONTRIBUTION FUND                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IRON WORKERS LOCAL NO. 67                                                     | <b>c</b> EIN-PN 42-6585596-002 |
| <b>a</b>                                                                                                                             | Plan name            | ALAMO AUTO 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALAMO INDUSTRIES, INC.                                                        | <b>c</b> EIN-PN 74-1887159-001 |
| <b>a</b>                                                                                                                             | Plan name            | SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SEMLER INDUSTRIES, INC.                                                       | <b>c</b> EIN-PN 36-2071065-001 |
| <b>a</b>                                                                                                                             | Plan name            | ANASTASI TRUCKING AND PAVING CO. 401K PROFIT SHARING RETIREMENT PLAN          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ANASTASI TRUCKING INC.                                                        | <b>c</b> EIN-PN 16-0875499-002 |
| <b>a</b>                                                                                                                             | Plan name            | EMPLOYEE 401K SAVINGS PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTERN CNC, INC.                                                             | <b>c</b> EIN-PN 95-3557222-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCHWARTZ VENTURES, INC. 401K SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHWARTZ VENTURES, INC.                                                       | <b>c</b> EIN-PN 37-0801844-002 |
| <b>a</b>                                                                                                                             | Plan name            | CENTRAL VALLEY CEMETERY DISTRICT MONEY PURCHASE PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL VALLEY CEMETERY DISTRICT                                              | <b>c</b> EIN-PN 95-6000551-002 |
| <b>a</b>                                                                                                                             | Plan name            | GILBERT ENGINEERING CO., INC. 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GILBERT ENGINEERING CO., INC.                                                 | <b>c</b> EIN-PN 56-0235630-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARNOLD OIL COMPANY OF AUSTIN, INC. PROFIT SHARING AND 401K PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARNOLD OIL COMPANY OF AUSTIN, INC.                                            | <b>c</b> EIN-PN 74-2230687-001 |
| <b>a</b>                                                                                                                             | Plan name            | MARKETING ALLIANCE GROUP 401K RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARKETING ALLIANCE GROUP, INC.                                                | <b>c</b> EIN-PN 58-2369193-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRAY AND OSBORNE, INC. 401K PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAY AND OSBORNE, INC.                                                        | <b>c</b> EIN-PN 91-0890718-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | PARAMONT MFG LLC RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARAMONT MFG LLC                                                              | <b>c</b> EIN-PN 26-0003188-001 |
| <b>a</b>                                                                                                                             | Plan name            | TICE ELECTRIC COMPANY PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TICE ELECTRIC COMPANY                                                         | <b>c</b> EIN-PN 93-0580779-001 |
| <b>a</b>                                                                                                                             | Plan name            | WESTCO CLOSET 401K RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTCO CLOSET CORP. DBA CALIFORNIA CLOSET CO                                  | <b>c</b> EIN-PN 13-3799987-001 |
| <b>a</b>                                                                                                                             | Plan name            | GUIDE TECHNOLOGIES, L.L.C. 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GUIDE TECHNOLOGIES, L.L.C.                                                    | <b>c</b> EIN-PN 35-2017369-001 |
| <b>a</b>                                                                                                                             | Plan name            | DIMARCO, ARAUJO AND MONTEVIDEO 401K PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIMARCO, ARAUJO AND MONTEVIDEO                                                | <b>c</b> EIN-PN 95-3203926-001 |
| <b>a</b>                                                                                                                             | Plan name            | WHOLESALE HARDWOOD INTERIORS, INC. 401K RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WHOLESALE HARDWOOD INTERIORS, INC.                                            | <b>c</b> EIN-PN 61-1074855-001 |
| <b>a</b>                                                                                                                             | Plan name            | HEART OF AMERICA 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEART OF AMERICA MANAGEMENT LLC                                               | <b>c</b> EIN-PN 32-0052825-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENCON UNITED 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENCON UNITED COMPANY                                                          | <b>c</b> EIN-PN 75-1464077-001 |
| <b>a</b>                                                                                                                             | Plan name            | HECNY AMERICA, INC. 401K RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HECNY AMERICA, INC.                                                           | <b>c</b> EIN-PN 94-2321996-001 |
| <b>a</b>                                                                                                                             | Plan name            | PALMETTO EXTERMINATORS, LLC 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PALMETTO EXTERMINATORS, LLC                                                   | <b>c</b> EIN-PN 92-0441675-001 |
| <b>a</b>                                                                                                                             | Plan name            | SHOE CARNIVAL, INC. RETIREMENT SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHOE CARNIVAL, INC.                                                           | <b>c</b> EIN-PN 35-1736614-001 |
| <b>a</b>                                                                                                                             | Plan name            | MACKE MOTORS 401K RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MACKE MOTORS, INC.                                                            | <b>c</b> EIN-PN 42-0960752-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | CRG CORPORATION 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CRG CORPORATION                                                               | <b>c</b> EIN-PN 56-1897373-001 |
| <b>a</b>                                                                                                                             | Plan name            | Q-MATION/STRONGARM 401K RETIREMENT PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | Q-MATION, INC.                                                                | <b>c</b> EIN-PN 23-2549974-001 |
| <b>a</b>                                                                                                                             | Plan name            | STONEHAM MOTORS CO., INC. RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STONEHAM MOTORS CO., INC.                                                     | <b>c</b> EIN-PN 04-2532202-001 |
| <b>a</b>                                                                                                                             | Plan name            | TULSA FIN TUBE INC RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TFT INC                                                                       | <b>c</b> EIN-PN 73-1182646-001 |
| <b>a</b>                                                                                                                             | Plan name            | AARON J. CONNER GENERAL CONTRACTOR, INC. 401K PLA                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AARON J. CONNER GENERAL CONTRACTOR, INC.                                      | <b>c</b> EIN-PN 54-0656603-001 |
| <b>a</b>                                                                                                                             | Plan name            | MIDWEST INDEPENDENT BANCSHARES, INC. 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIDWEST INDEPENDENT BANCSHARES, INC.                                          | <b>c</b> EIN-PN 43-1467640-002 |
| <b>a</b>                                                                                                                             | Plan name            | PROFESSIONAL LITHO EMPLOYEE 401K AND PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROFESSIONAL LITHO, INC.                                                      | <b>c</b> EIN-PN 41-6028433-003 |
| <b>a</b>                                                                                                                             | Plan name            | GIFFORD SPRING COMPANY 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GIFFORD SPRING COMPANY                                                        | <b>c</b> EIN-PN 75-1985225-001 |
| <b>a</b>                                                                                                                             | Plan name            | PORT DISCOVERY 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BALTIMORE CHILDREN S MUSEUM, INC                                              | <b>c</b> EIN-PN 52-1806933-001 |
| <b>a</b>                                                                                                                             | Plan name            | LRN CORPORATION RETIREMENT PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LRN CORPORATION                                                               | <b>c</b> EIN-PN 95-4461694-001 |
| <b>a</b>                                                                                                                             | Plan name            | CON-STRUCT INC PROFIT SHARING 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CON-STRUCT, INC.                                                              | <b>c</b> EIN-PN 42-0981436-001 |
| <b>a</b>                                                                                                                             | Plan name            | MIDSTATES MARKETING, INC. 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIDSTATES MARKETING, INC.                                                     | <b>c</b> EIN-PN 47-0699736-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
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| <b>a</b>                                                                                                                             | Plan name            | HOLMAN FENWICK WILLAN USA LLP 401K PROFIT SHARING PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOLMAN FENWICK WILLAN USA LLP                                                 | <b>c</b> EIN-PN 81-3502115-001 |
| <b>a</b>                                                                                                                             | Plan name            | DESIGNMASTERS HOLDINGS, LLC LLC RETIREMENT SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DESIGNMASTERS HOLDINGS, LLC                                                   | <b>c</b> EIN-PN 99-1645073-001 |
| <b>a</b>                                                                                                                             | Plan name            | NORTH STAR SERVICES, INC. 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTH STAR SERVICES, INC.                                                     | <b>c</b> EIN-PN 25-1418927-001 |
| <b>a</b>                                                                                                                             | Plan name            | RANGE CENTER, INC. 401K RETIREMENT SAVINGS PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RANGE CENTER, INC.                                                            | <b>c</b> EIN-PN 41-0882739-002 |
| <b>a</b>                                                                                                                             | Plan name            | CUSTOM AIR, INC.                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CUSTOM AIR, INC.                                                              | <b>c</b> EIN-PN 65-0023256-001 |
| <b>a</b>                                                                                                                             | Plan name            | WITHERS TOOL, DIE AND MANUFACTURING CO., INC. 401K AND PROFIT SHARING PLAN    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WITHERS TOOL, DIE AND MANUFACTURING CO., INC.                                 | <b>c</b> EIN-PN 58-0601836-001 |
| <b>a</b>                                                                                                                             | Plan name            | MCCALL S, INC. RETIREMENT PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MCCALLS, INC. OF JOHNSONVILLE, SOUTH CAROLINA                                 | <b>c</b> EIN-PN 57-0669193-001 |
| <b>a</b>                                                                                                                             | Plan name            | EDWARD M. BERNSTEIN AND ASSOCIATES 401K PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EDWARD M. BERNSTEIN AND ASSOCIATES                                            | <b>c</b> EIN-PN 88-0356110-002 |
| <b>a</b>                                                                                                                             | Plan name            | CONSOLIDATED CLIPS AND CLAMPS, INC. 401K PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONSOLIDATED CLIPS AND CLAMPS, INC.                                           | <b>c</b> EIN-PN 38-2359386-002 |
| <b>a</b>                                                                                                                             | Plan name            | WESTSTAR CREDIT UNION PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTSTAR CREDIT UNION                                                         | <b>c</b> EIN-PN 88-0132649-001 |
| <b>a</b>                                                                                                                             | Plan name            | O.L. THOMPSON ENTERPRISES PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THOMPSON TRUCKING CO                                                          | <b>c</b> EIN-PN 57-0844756-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE FARMERS REALTY COMPANY 401K PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE FARMERS REALTY COMPANY                                                    | <b>c</b> EIN-PN 84-0459336-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
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| <b>a</b>                                                                                                                             | Plan name            | GCAP SERVICES INC. 401K RETIREMENT SAVINGS PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GCAP SERVICES, INC.                                                           | <b>c</b> EIN-PN 33-0902370-001 |
| <b>a</b>                                                                                                                             | Plan name            | FIRST PIONEER BANK CORP. 401K PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIRST PIONEER BANK CORP.                                                      | <b>c</b> EIN-PN 84-0899000-001 |
| <b>a</b>                                                                                                                             | Plan name            | DONOVAN P.C. 401K SAVINGS PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DONOVAN P.C.                                                                  | <b>c</b> EIN-PN 35-1356555-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRU-LINE MANUFACTURING, INC. SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRU-LINE MANUFACTURING, INC.                                                  | <b>c</b> EIN-PN 36-2876275-001 |
| <b>a</b>                                                                                                                             | Plan name            | HARLEY DAVIDSON SALES AND SERVICE, INC. 401K PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HARLEY DAVIDSON SALES AND SERVICE, INC.                                       | <b>c</b> EIN-PN 35-0972584-001 |
| <b>a</b>                                                                                                                             | Plan name            | HINZ TRUCKING, INC. 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HINZ TRUCKING INC                                                             | <b>c</b> EIN-PN 47-0710382-001 |
| <b>a</b>                                                                                                                             | Plan name            | SAMSON CONTROLS, INC. 401K RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAMSON CONTROLS, INC.                                                         | <b>c</b> EIN-PN 76-0368258-001 |
| <b>a</b>                                                                                                                             | Plan name            | BROGDON MACHINE, INC PROFIT SHARING 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROGDON MACHINE, INC                                                          | <b>c</b> EIN-PN 43-1031993-001 |
| <b>a</b>                                                                                                                             | Plan name            | MACON BANK AND TRUST COMPANY FLEXPLUS RETIREMENT SAVINGS PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MACON BANK AND TRUST COMPANY                                                  | <b>c</b> EIN-PN 62-0335770-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE VISITING NURSE ASSOCIATION OF THE MIDLANDS RETIREMENT PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VISITING NURSE ASSOCIATION OF THE MIDLANDS                                    | <b>c</b> EIN-PN 47-0690207-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLACK HORSE CARRIERS, INC. 401K RETIREMENT SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PENSKE TRUCK LEASING CO., L.P.                                                | <b>c</b> EIN-PN 36-4284078-020 |
| <b>a</b>                                                                                                                             | Plan name            | CV CORPORATION 401K PENSION PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CV CORPORATION                                                                | <b>c</b> EIN-PN 42-1280242-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | THE ISLANDER GROUP, INC. RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE ISLANDER GROUP, INC.                                                      | <b>c</b> EIN-PN 99-0294510-001 |
| <b>a</b>                                                                                                                             | Plan name            | WATTS ARCHITECTURE AND ENGINEERING, D.P.C. RETIREMENT SAVINGS PLAN            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WATTS ARCHITECTURE AND ENGINEERING, D.P.C.                                    | <b>c</b> EIN-PN 46-0635147-002 |
| <b>a</b>                                                                                                                             | Plan name            | CARPET EXCHANGE/COLORADO CARPET AND RUGS 401K PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OSF INVESTMENTS, LLC DBA CARPET EXCHANGE/COLO                                 | <b>c</b> EIN-PN 91-2049940-001 |
| <b>a</b>                                                                                                                             | Plan name            | LYNCH MANAGEMENT COMPANY 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LYNCH MANAGEMENT COMPANY                                                      | <b>c</b> EIN-PN 59-2607387-001 |
| <b>a</b>                                                                                                                             | Plan name            | NEWS-PRESS AND GAZETTE EMPLOYEES 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEWS-PRESS AND GAZETTE COMPANY                                                | <b>c</b> EIN-PN 44-0371250-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENVIRONAMICS, INC. 401K SAFE HARBOR PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENVIRONAMICS, INC.                                                            | <b>c</b> EIN-PN 56-1278052-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENTERPRISE WELDING AND FABRICATING, INC. 401K RETIREMENT PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENTERPRISE WELDING AND FABRICATING, INC.                                      | <b>c</b> EIN-PN 34-1242223-001 |
| <b>a</b>                                                                                                                             | Plan name            | TERRY EQUIPMENT, INC. 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TERRY EQUIPMENT, INC.                                                         | <b>c</b> EIN-PN 33-0382541-001 |
| <b>a</b>                                                                                                                             | Plan name            | HAWTHORNE CAT 401K RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAWTHORNE MACHINERY CO., A CALIFORNIA CORP                                    | <b>c</b> EIN-PN 95-1583539-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALLIANCE MATERIAL HANDLING, INC. 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLIANCE MATERIAL HANDLING, INC.                                              | <b>c</b> EIN-PN 52-2323852-003 |
| <b>a</b>                                                                                                                             | Plan name            | FARMERS TRUST AND SAVINGS BANK 401K PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FARMERS TRUST AND SAVINGS BANK                                                | <b>c</b> EIN-PN 42-0247800-002 |
| <b>a</b>                                                                                                                             | Plan name            | FAMILY PLANNING CENTER OF OCEAN COUNTY, INC. RETIREMENT PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAMILY PLANNING CENTER OF OCEAN COUNTY, INC.                                  | <b>c</b> EIN-PN 22-2015263-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | COORDINATED SERVICES MANAGEMENT, INC. 401K RETIREMENT PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | COORDINATED SERVICES MANAGEMENT, INC.                                         | c EIN-PN 54-1164589-001 |
| a                                                                                                                                    | Plan name            | KEENAN, HOPKINS, SUDER AND STOWELL 401K PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | KEENAN, HOPKINS, SUDER AND STOWELL CONTRACTORS,                               | c EIN-PN 58-2279196-001 |
| a                                                                                                                                    | Plan name            | MORRIS, LAING, EVANS, BROCK AND KENNEDY, CHARTERED, 401K PROFIT SHARING PLAN  |                         |
| b                                                                                                                                    | Name of plan sponsor | MORRIS, LAING, EVANS, BROCK AND KENNEDY CHRTD                                 | c EIN-PN 48-0770887-001 |
| a                                                                                                                                    | Plan name            | 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            | GENERAL GRIND AND MACHINE, INC. PROFIT SHARING PLAN AND TRUST                 |                         |
| b                                                                                                                                    | Name of plan sponsor | GENERAL GRIND AND MACHINE, INC.                                               | c EIN-PN 36-3049009-001 |
| a                                                                                                                                    | Plan name            | DEN-TEX CENTRAL, INC. EMPLOYEE 401K PLAN                                      |                         |
| b                                                                                                                                    | Name of plan sponsor | DEN-TEX CENTRAL, INC                                                          | c EIN-PN 75-2118114-001 |
| a                                                                                                                                    | Plan name            | TIRE WHOLESALERS COMPANY LLC 401K PLAN                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | TIRE WHOLESALERS COMPANY LLC                                                  | c EIN-PN 38-1919054-001 |
| a                                                                                                                                    | Plan name            | LA CROSSE GLASS CO., INC. RETIREMENT SAVINGS PLAN                             |                         |
| b                                                                                                                                    | Name of plan sponsor | LA CROSSE GLASS CO., INC.                                                     | c EIN-PN 39-1028125-001 |
| a                                                                                                                                    | Plan name            | ANDREW TOOL AND MACHINING COMPANY, INC. EMPLOYEES TAX SAVINGS PLAN            |                         |
| b                                                                                                                                    | Name of plan sponsor | ANDREW TOOL AND MACHINING COMPANY, INC.                                       | c EIN-PN 41-1468061-001 |
| a                                                                                                                                    | Plan name            | HAMLIN NEWCO LLC 401K SAVINGS AND RETIREMENT PLAN FOR UNION EMPLOYEES         |                         |
| b                                                                                                                                    | Name of plan sponsor | HAMLIN STEEL PRODUCTS L.L.C.                                                  | c EIN-PN 34-1935889-006 |
| 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            | STRAHL AND PITSCH 401K PLAN                                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | STRAHL AND PITSCH, LLC                                                        | c EIN-PN 81-1268812-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | THRELKELD AND COMPANY, INC. 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THRELKELD AND COMPANY INSURANCE, INC.                                         | <b>c</b> EIN-PN 75-1822353-001 |
| <b>a</b>                                                                                                                             | Plan name            | COUNTRY HEALTH RETIREMENT SAVINGS PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COUNTRY HEALTH, INC.                                                          | <b>c</b> EIN-PN 37-6064916-001 |
| <b>a</b>                                                                                                                             | Plan name            | SBAI PROFIT SHARING AND RETIREMENT PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHERN BENEFIT ADMINISTRATORS, INC.                                         | <b>c</b> EIN-PN 62-1116095-001 |
| <b>a</b>                                                                                                                             | Plan name            | MWI CORPORATION EMPLOYEES INCENTIVE SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MWI CORPORATION                                                               | <b>c</b> EIN-PN 59-0613752-003 |
| <b>a</b>                                                                                                                             | Plan name            | CHEMLOGIX 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHEMLOGIX,LLC                                                                 | <b>c</b> EIN-PN 23-3064480-001 |
| <b>a</b>                                                                                                                             | Plan name            | MARY LANNING MEMORIAL HOSPITAL ASSOCIATION 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARY LANNING MEMORIAL HOSPITAL ASSOCIATION                                    | <b>c</b> EIN-PN 47-0378779-002 |
| <b>a</b>                                                                                                                             | Plan name            | ELLIOTT AND BRITT ENGINEERING 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELLIOTT AND BRITT ENGINEERING, P.A.                                           | <b>c</b> EIN-PN 64-0651193-001 |
| <b>a</b>                                                                                                                             | Plan name            | MCLEOD, INC. 401K RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MCLEOD, INC.                                                                  | <b>c</b> EIN-PN 54-1169665-001 |
| <b>a</b>                                                                                                                             | Plan name            | HPS MECHANICAL, INC. RETIREMENT PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HPS MECHANICAL, INC.                                                          | <b>c</b> EIN-PN 77-0564085-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUMMS SKIP AND COLLECTION SERVICE, INC. PROFIT SHARING PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUMMS SKIP AND COLLECTION SERVICE, INC                                        | <b>c</b> EIN-PN 54-0855612-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONTAINER GRAPHICS CORPORATION RETIREMENT AND SAVINGS PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONTAINER GRAPHICS CORPORATION                                                | <b>c</b> EIN-PN 34-0868051-002 |
| <b>a</b>                                                                                                                             | Plan name            | BEDFORD GOLF AND TENNIS CLUB 401K SAVINGS PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEDFORD GOLF AND TENNIS CLUB                                                  | <b>c</b> EIN-PN 13-1767014-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |
| <b>a</b>                                                                                                                             | Plan name            | US ASSURE INSURANCE SERVICES OF FLORIDA, INC. 401 K PROFIT SHARING PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | US ASSURE INSURANCE SERVICES OF FLORIDA, INC.                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-3716329-002                                                                |
| <b>a</b>                                                                                                                             | Plan name            | SOAR TECHNOLOGY LLC 401K PROFIT SHARING PLAN AND TRUST                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOAR TECHNOLOGY LLC                                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-3382261-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | COPILLOT COMPANY 401K PLAN                                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COPILLOT COMPANY                                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 36-4408647-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | BANCO DO BRASIL EMPLOYEE RETIREMENT PLAN                                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BANCO DO BRASIL                                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 98-6005095-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | SCOTT AND SONS CONSTRUCTION AND MECHANICAL SERVICES, INC. PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCOTT AND SONS CONSTRUCTIO                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-0374081-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | HOME FEDERAL-GRAND ISLAND 401K RETIREMENT PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOME FEDERAL SAVINGS AND LOAN ASSOC OF GI                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-0465799-002                                                                |
| <b>a</b>                                                                                                                             | Plan name            | HASSE CONTRACTING COMPANY, INC. EMPLOYEE SAVINGS PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HASSE CONTRACTING COMPANY, INC.                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-0245483-002                                                                |
| <b>a</b>                                                                                                                             | Plan name            | KANSAS CITY ROYALS BASEBALL CLUB, LLC 401K PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KANSAS CITY ROYALS BASEBALL CLUB, LLC                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 43-0902508-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | O ROURKE BROS., INC. 401K PROFIT SHARING PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | O ROURKE BROS., INC.                                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-1039137-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | HILLSBORO PEDIATRIC 401 K RETIREMENT PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HILLSBORO PEDIATRIC CLINIC, LLC                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 93-1285686-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | COTHERN COMPUTER SYSTEMS, INC. RETIREMENT PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COTHERN COMPUTER SYSTEMS, INC.                                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 64-0657769-001                                                                |
| <b>a</b>                                                                                                                             | Plan name            | NATIONAL PORK PRODUCERS COUNCIL RETIREMENT SAVINGS PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NATIONAL PORK PRODUCERS COUNCIL                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-0796455-002                                                                |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | GATEWAY LANDSCAPE CONSTRUCTION, INC. 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GATEWAY LANDSCAPE CONSTRUCTION, INC.                                          | <b>c</b> EIN-PN 94-2938778-011 |
| <b>a</b>                                                                                                                             | Plan name            | COBYS FAMILY SERVICES RETIREMENT PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COBYS FAMILY SERVICES                                                         | <b>c</b> EIN-PN 23-2128881-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOMMARITO AUTOMOTIVE GROUP 401K RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FRANK BOMMARITO OLDSMOBILE, INC.                                              | <b>c</b> EIN-PN 43-0969891-001 |
| <b>a</b>                                                                                                                             | Plan name            | WATSON TRUCK AND SUPPLY, INC. 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WATSON TRUCK AND SUPPLY INC                                                   | <b>c</b> EIN-PN 85-0212450-002 |
| <b>a</b>                                                                                                                             | Plan name            | SAMUEL ENGINEERING, INC. 401K SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAMUEL ENGINEERING, INC.                                                      | <b>c</b> EIN-PN 84-1354363-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALEXANDRIA INDUSTRIES 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALEXANDRIA INDUSTRIES                                                         | <b>c</b> EIN-PN 41-0946084-002 |
| <b>a</b>                                                                                                                             | Plan name            | YOUNG PLUMBING AND HEATING CO. PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | YOUNG PLUMBING AND HEATING CO.                                                | <b>c</b> EIN-PN 42-0929389-002 |
| <b>a</b>                                                                                                                             | Plan name            | CI2 AVIATION, INC. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CI2 AVIATION INC                                                              | <b>c</b> EIN-PN 58-2605832-002 |
| <b>a</b>                                                                                                                             | Plan name            | LOURDES EMPLOYEES 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOURDES INDUSTRIES, INC.                                                      | <b>c</b> EIN-PN 11-1742526-002 |
| <b>a</b>                                                                                                                             | Plan name            | MARINE SALES AND SERVICE, INC. RETIREMENT SAVINGS PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARINE SALES AND SERVICE, INC.                                                | <b>c</b> EIN-PN 61-0401691-001 |
| <b>a</b>                                                                                                                             | Plan name            | TWO TANGO, INC. 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TWO TANGO, INC.                                                               | <b>c</b> EIN-PN 54-1295561-001 |
| <b>a</b>                                                                                                                             | Plan name            | SENTRY 401K PREVAILING WAGE RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SENTRY STEEL, INC.                                                            | <b>c</b> EIN-PN 61-1111586-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| 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            | WHITE ROCK PRODUCTS CORP. 401K SAVINGS AND PROTECTION PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | WHITE ROCK PRODUCTS CORP.                                                     | c EIN-PN 11-2357111-002 |
| a                                                                                                                                    | Plan name            | HICKOK COLE ARCHITECTS, PC 401K PLAN                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | HICKOK COLE ARCHITECTS, PC                                                    | c EIN-PN 52-1582008-001 |
| 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            | THE FAMILY CREDIT UNION 401K RETIREMENT PLAN                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | THE FAMILY CREDIT UNION                                                       | c EIN-PN 42-6061556-002 |
| a                                                                                                                                    | Plan name            | DTN MANAGEMENT COMPANY 401K PROFIT SHARING PLAN                               |                         |
| b                                                                                                                                    | Name of plan sponsor | DTN MANAGEMENT COMPANY                                                        | c EIN-PN 38-3287356-002 |
| a                                                                                                                                    | Plan name            | THE COMMONWEALTH GROUP, LLC 401K RETIREMENT PLAN                              |                         |
| b                                                                                                                                    | Name of plan sponsor | THE COMMONWEALTH GROUP, LLC                                                   | c EIN-PN 26-3891734-001 |
| a                                                                                                                                    | Plan name            | MACROSOFT, INC. 401K RETIREMENT PLAN                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | MACROSOFT, INC.                                                               | c EIN-PN 22-3150043-001 |
| a                                                                                                                                    | Plan name            | EDWARDS WOOD PRODUCTS, INC. 401K RETIREMENT PLAN                              |                         |
| b                                                                                                                                    | Name of plan sponsor | EDWARDS WOOD PRODUCTS                                                         | c EIN-PN 56-1026013-001 |
| a                                                                                                                                    | Plan name            | STEPHEN CHELBAY COMPANY 401K PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | STEPHEN CHELBAY CO                                                            | c EIN-PN 94-1750014-002 |
| a                                                                                                                                    | Plan name            | KENNESAW TRANSPORTATION, INC. 401K PLAN                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | KENNESAW TRANSPORTATION, INC.                                                 | c EIN-PN 58-1422707-001 |
| a                                                                                                                                    | Plan name            | DAVIDSON TECHNOLOGIES, INC. 401K PLAN                                         |                         |
| b                                                                                                                                    | Name of plan sponsor | DAVIDSON TECHNOLOGIES, INC.                                                   | c EIN-PN 63-1160545-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HADDON SAVINGS EMPLOYEE BENEFITS PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HADDON SAVINGS BANK                                                           | <b>c</b> EIN-PN 21-0468823-002 |
| <b>a</b>                                                                                                                             | Plan name            | FNB SOUTH 401K PROFIT SHARING PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FNB SOUTH                                                                     | <b>c</b> EIN-PN 58-1645593-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE ARC, OCEAN COUNTY CHAPTER, INC. RETIREMENT SAVINGS PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE ARC - OCEAN COUNTY CHAPTER                                                | <b>c</b> EIN-PN 21-0723435-001 |
| <b>a</b>                                                                                                                             | Plan name            | GREAT NORTHERN CORPORATION RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREAT NORTHERN CORPORATION                                                    | <b>c</b> EIN-PN 39-0990697-001 |
| <b>a</b>                                                                                                                             | Plan name            | PITTSBURGH FIELD CLUB 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PITTSBURGH FIELD CLUB                                                         | <b>c</b> EIN-PN 25-0729720-002 |
| <b>a</b>                                                                                                                             | Plan name            | PROMISECARE MANAGEMENT SERVICES 401K RETIREMENT SAVINGS PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROMISECARE MANAGEMENT SERVICES, LLC                                          | <b>c</b> EIN-PN 33-0959335-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMAGINE HEALTH RETIREMENT SAVINGS PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMAGINE HEALTH                                                               | <b>c</b> EIN-PN 91-1072875-001 |
| <b>a</b>                                                                                                                             | Plan name            | NELSON PACKAGING COMPANY, INC. PROFIT SHARING AND 401K PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NELSON PACKAGING COMPANY, INC.                                                | <b>c</b> EIN-PN 34-1846562-001 |
| <b>a</b>                                                                                                                             | Plan name            | STANDARD PLUMBING SUPPLY CO. 401K RETIREMENT SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STANDARD PLUMBING SUPPLY CO.                                                  | <b>c</b> EIN-PN 87-0503559-001 |
| <b>a</b>                                                                                                                             | Plan name            | NIPPON EXPRESS U.S.A., INC GROUP 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NIPPON EXPRESS U.S.A, INC                                                     | <b>c</b> EIN-PN 13-1971441-002 |
| <b>a</b>                                                                                                                             | Plan name            | INTERNATIONAL CRANKSHAFT, INC. 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INTERNATIONAL CRANKSHAFT, INC.                                                | <b>c</b> EIN-PN 51-0324901-001 |
| <b>a</b>                                                                                                                             | Plan name            | TAYLOR AND TAYLOR ASSOCIATES, INC. 401K RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TAYLOR AND TAYLOR ASSOCIATES, INC.                                            | <b>c</b> EIN-PN 13-3130646-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs)      |                                |
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| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                    |                                |
| <b>a</b>                                                                                                                             | Plan name            | SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY, INC. 401K RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHMIDT WALLACE HEALTHCARE MANAGEMENT COMPANY                                      | <b>c</b> EIN-PN 63-1278870-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE HEADRICK COMPANIES, INCORPORATED RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE HEADRICK COMPANIES, INCORPORATED                                               | <b>c</b> EIN-PN 64-0737056-001 |
| <b>a</b>                                                                                                                             | Plan name            | HAZAMA ANDO CORPORATION SAVINGS AND RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAZAMA ANDO CORPORATION                                                            | <b>c</b> EIN-PN 20-0400243-001 |
| <b>a</b>                                                                                                                             | Plan name            | INSCO DISTRIBUTING, INC. 401K RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INSCO DISTRIBUTING, INC.                                                           | <b>c</b> EIN-PN 74-1325946-001 |
| <b>a</b>                                                                                                                             | Plan name            | HEAD USA, INC. 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEAD USA, INC.                                                                     | <b>c</b> EIN-PN 52-1842459-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRC PAYROLL, I, LLC 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRC PAYROLL, I, LLC                                                                | <b>c</b> EIN-PN 23-2939171-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE DAY-LEE FOODS, INC. SAVINGS PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE DAY-LEE FOODS, INC.                                                            | <b>c</b> EIN-PN 95-2001941-001 |
| <b>a</b>                                                                                                                             | Plan name            | HAWPOND PARTNERS, INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAWPOND PARTNERS, INC.                                                             | <b>c</b> EIN-PN 62-1867569-001 |
| <b>a</b>                                                                                                                             | Plan name            | SSF IMPORTED AUTO PARTS LLC PROFIT SHARING AND INCENTIVE SAVINGS PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SSF IMPORTED AUTO PARTS LLC                                                        | <b>c</b> EIN-PN 46-1563003-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRAND RIVER RUBBER AND PLASTICS COMPANY 401K RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAND RIVER RUBBER AND PLASTICS COMPANY                                            | <b>c</b> EIN-PN 31-0887443-002 |
| <b>a</b>                                                                                                                             | Plan name            | EH HAMILTON TRUCKING AND WAREHOUSING SERVICE INC 401K SALARY REDUCTION PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EH HAMILTON TRUCKING AND WAREHOUSING SVC, INC.                                     | <b>c</b> EIN-PN 35-1126115-002 |
| <b>a</b>                                                                                                                             | Plan name            | NEW RIVER TRAVEL COUNCIL DBA VISIT SOUTHERN WEST VIRGINIA 401K PROFIT SHARING PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEW RIVER TRAVEL COUNCIL DBA SOUTHERN WEST                                         | <b>c</b> EIN-PN 55-0596656-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
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| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | THERMCRAFT HOLDING CO., LLC 401K RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THERMCRAFT HOLDING CO., LLC                                                   | <b>c</b> EIN-PN 87-0816691-003 |
| <b>a</b>                                                                                                                             | Plan name            | MUTUAL WHEEL COMPANY 401K PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MUTUAL WHEEL COMPANY                                                          | <b>c</b> EIN-PN 36-2540486-002 |
| <b>a</b>                                                                                                                             | Plan name            | HOME BUYERS WARRANTY 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HBW HOLDINGS, INC.                                                            | <b>c</b> EIN-PN 76-0717719-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRI-STATE WAREHOUSE 401K PROFIT SHARING PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRI-STATE WAREHOUSE                                                           | <b>c</b> EIN-PN 62-1185035-001 |
| <b>a</b>                                                                                                                             | Plan name            | ERCO WORLDWIDE INC. 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ERCO WORLDWIDE INC.                                                           | <b>c</b> EIN-PN 98-0388203-001 |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHERLAND, INC. PROFIT SHARING PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHERLAND, INC.                                                             | <b>c</b> EIN-PN 62-0190550-001 |
| <b>a</b>                                                                                                                             | Plan name            | 3 BROTHERS LUXURY AND IMPORT 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THREE BROTHERS IMPORTS HY, L.L.C. AND THREE B                                 | <b>c</b> EIN-PN 27-0284531-001 |
| <b>a</b>                                                                                                                             | Plan name            | NETZER-RUSSELL CONSULTING, LLC. 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NETZER-RUSSELL CONSULTING, LLC.                                               | <b>c</b> EIN-PN 77-0535240-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE WITTERN GROUP NON-BARGAINING 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE WITTERN GROUP                                                             | <b>c</b> EIN-PN 42-1414494-003 |
| <b>a</b>                                                                                                                             | Plan name            | GENE FREDERICKSON TRUCKING AND EXCAVATING, INC. 401K PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GENE FREDERICKSON TRUCKING, INC.                                              | <b>c</b> EIN-PN 39-1654390-001 |
| <b>a</b>                                                                                                                             | Plan name            | PIONEER COLLEGE CATERERS, INC. PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIONEER COLLEGE CATERERS, INC.                                                | <b>c</b> EIN-PN 31-0867661-001 |
| <b>a</b>                                                                                                                             | Plan name            | AZURITE PROFESSIONAL COMMUNITY 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AZURITE PROFESSIONAL COMMUNITY, INC.                                          | <b>c</b> EIN-PN 85-0336964-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | ALLSTATE FLORAL , INC. EMPLOYEES SAVINGS PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLSTATE FLORAL, INC.                                                         | <b>c</b> EIN-PN 33-0442041-001 |
| <b>a</b>                                                                                                                             | Plan name            | PANTHEON CAPITAL LLC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PANTHEON CAPITAL LLC                                                          | <b>c</b> EIN-PN 20-0083724-001 |
| <b>a</b>                                                                                                                             | Plan name            | JAMES DESIDERIO, INC. PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAMES DESIDERIO, INC.                                                         | <b>c</b> EIN-PN 16-0953186-001 |
| <b>a</b>                                                                                                                             | Plan name            | JACKSONVILLE CENTER FOR CLINICAL RESEARCH 401K RETIREMENT PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JACKSONVILLE CTR FOR CLINICAL RESEARCH, LTD.                                  | <b>c</b> EIN-PN 59-3442008-001 |
| <b>a</b>                                                                                                                             | Plan name            | MID AMERICA 401K RETIREMENT SAVINGS PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ST CHARLES NISSAN, INC                                                        | <b>c</b> EIN-PN 43-1170073-001 |
| <b>a</b>                                                                                                                             | Plan name            | CITIZENS STATE BANK OF CHENEY RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITIZENS STATE BANK OF CHENEY KANSAS                                          | <b>c</b> EIN-PN 48-0169030-002 |
| <b>a</b>                                                                                                                             | Plan name            | FOXX GROUP 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOXX AND COMPANY                                                              | <b>c</b> EIN-PN 31-1041562-001 |
| <b>a</b>                                                                                                                             | Plan name            | WEST BEND AIR PERFORMANCE SHARING PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WEST BEND AIR, INC.                                                           | <b>c</b> EIN-PN 39-1643853-001 |
| <b>a</b>                                                                                                                             | Plan name            | GLEN RAVEN, INC. EMPLOYEES 401K RETIREMENT SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GLEN RAVEN, INC.                                                              | <b>c</b> EIN-PN 56-0481507-003 |
| <b>a</b>                                                                                                                             | Plan name            | BROWN S SHOE FIT CO., GENERAL OFFICE, INC. 401K PROFIT SHARING PLAN AND TRUST |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROWN S SHOE FIT CO., GENERAL OFFICE, INC.                                    | <b>c</b> EIN-PN 42-0859977-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE LUND COMPANY 401K SAVINGS PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE LUND COMPANY                                                              | <b>c</b> EIN-PN 47-0767990-001 |
| <b>a</b>                                                                                                                             | Plan name            | BASO GAS PRODUCTS, LLC 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BASO GAS PRODUCTS, LLC                                                        | <b>c</b> EIN-PN 20-1493501-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | SKOUSEN, GULBRANDSEN AND PATIENCE, PLC. 401 K PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | SKOUSEN GULBRANDSEN AND PATIENCE, PLC                                         | c EIN-PN 20-5174801-002 |
| a                                                                                                                                    | Plan name            | LUCAS EQUINE EQUIPMENT, INC. EMPLOYEE RETIREMENT PLAN                         |                         |
| b                                                                                                                                    | Name of plan sponsor | LUCAS EQUINE EQUIPMENT, INC.                                                  | c EIN-PN 61-0991227-001 |
| a                                                                                                                                    | Plan name            | CONSOLIDATED EQUIPMENT ERECTORS 401K PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | CONSOLIDATED EQUIPMENT                                                        | c EIN-PN 54-1011069-001 |
| a                                                                                                                                    | Plan name            | SST EMPLOYEE RETIREMENT PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | SMART SYSTEMS TECHNOLOGIES INCORPORATED                                       | c EIN-PN 33-0858975-001 |
| a                                                                                                                                    | Plan name            | MOORE S RETREAD AND TIRE OF THE ARK-LA-TEX, INC. 401K PLAN                    |                         |
| b                                                                                                                                    | Name of plan sponsor | MOORE S RETREAD AND TIRE OF THE ARK-LA-TEX, INC                               | c EIN-PN 72-1173474-001 |
| a                                                                                                                                    | Plan name            | MARTIN R. BROWN FUNERAL HOME, INC. RETIREMENT PLAN                            |                         |
| b                                                                                                                                    | Name of plan sponsor | MARTIN R. BROWN FUNERAL HOME, INC.                                            | c EIN-PN 23-2182433-002 |
| a                                                                                                                                    | Plan name            | CHALLENGE MFG. COMPANY PROFIT SHARING AND RETIREMENT SAVINGS PLAN             |                         |
| b                                                                                                                                    | Name of plan sponsor | CHALLENGE MFG. HOLDINGS                                                       | c EIN-PN 46-4294293-001 |
| a                                                                                                                                    | Plan name            | FARMER BROS. CO. 401K PLAN                                                    |                         |
| b                                                                                                                                    | Name of plan sponsor | FARMER BROS. CO.                                                              | c EIN-PN 95-0725980-003 |
| 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            | MJM ARCHITECTS 401K PROFIT SHARING PLAN                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | MJM ARCHITECTS, INC.                                                          | c EIN-PN 92-1575736-001 |
| 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            | SCHAFF AND YOUNG P.C. 401K PLAN                                               |                         |
| b                                                                                                                                    | Name of plan sponsor | SCHAFF AND YOUNG P.C.                                                         | c EIN-PN 20-2521394-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
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| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | FSC FRANCHISE CO., LLC. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FSC FRANCHISE CO., LLC.                                                       | <b>c</b> EIN-PN 26-0439766-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNITY FIRST BANK OF INDIANA 401K/PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNITY FIRST BANK OF INDIANA                                               | <b>c</b> EIN-PN 04-3643394-001 |
| <b>a</b>                                                                                                                             | Plan name            | MACKOUL RISK SOLUTIONS, LLC 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MACKOUL RISK SOLUTIONS, LLC                                                   | <b>c</b> EIN-PN 47-4313519-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROHDE CONSTRUCTION COMPANY EMPLOYEES 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROHDE CONSTRUCTION COMPANY, INC.                                              | <b>c</b> EIN-PN 38-3096554-001 |
| <b>a</b>                                                                                                                             | Plan name            | CANTERBURY WOODS 401K RETIREMENT SAVINGS PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EPISCOPAL CHURCH HOME AND AFFILIATES LIFE CARE                                | <b>c</b> EIN-PN 16-1490676-001 |
| <b>a</b>                                                                                                                             | Plan name            | MALLOY 401K PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MALLOY LINCOLN MERCURY, INC.                                                  | <b>c</b> EIN-PN 54-1619073-001 |
| <b>a</b>                                                                                                                             | Plan name            | GEMSTONE, INC. 401 K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GEMSTONE, INC.                                                                | <b>c</b> EIN-PN 35-1798908-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARROWHEAD YACHT CLUB AND MARINA 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARROWHEAD INV. AND DEVL. CO DBA ARROWHEAD YACHT                               | <b>c</b> EIN-PN 73-0936657-001 |
| <b>a</b>                                                                                                                             | Plan name            | REDWOOD PLASTICS CORPORATION 401K RETIREMENT PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REDWOOD PLASTICS CORPORATION                                                  | <b>c</b> EIN-PN 52-1417566-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHESLOSKY ELECTRIC 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHESLOSKY ELECTRIC, INC.                                                      | <b>c</b> EIN-PN 65-0086028-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE SPIRATEx COMPANY RETIREMENT PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE SPIRATEx COMPANY                                                          | <b>c</b> EIN-PN 38-1859432-001 |
| <b>a</b>                                                                                                                             | Plan name            | ZOLMAN TIRE, INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ZOLMAN TIRE, INC.                                                             | <b>c</b> EIN-PN 35-1265562-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
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| <b>a</b>                                                                                                                             | Plan name            | CEMEN TECH HOLDINGS 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CEMEN TECH HOLDINGS                                                           | <b>c</b> EIN-PN 20-3385845-002 |
| <b>a</b>                                                                                                                             | Plan name            | AG BUSINESS SOLUTIONS, LLC 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AG BUSINESS SOLUTIONS, LLC                                                    | <b>c</b> EIN-PN 20-4967307-001 |
| <b>a</b>                                                                                                                             | Plan name            | RED LIGHT MANAGEMENT, LLC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RED LIGHT MANAGEMENT, LLC                                                     | <b>c</b> EIN-PN 47-5041263-001 |
| <b>a</b>                                                                                                                             | Plan name            | SIGNATURE POOLS, INC. 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SIGNATURE POOLS, INC.                                                         | <b>c</b> EIN-PN 06-1575208-001 |
| <b>a</b>                                                                                                                             | Plan name            | DG PLUMBING 401K RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DG PLUMBING                                                                   | <b>c</b> EIN-PN 33-0830440-001 |
| <b>a</b>                                                                                                                             | Plan name            | FIORE AND SONS, INC. 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIORE AND SONS, INC.                                                          | <b>c</b> EIN-PN 84-0789161-001 |
| <b>a</b>                                                                                                                             | Plan name            | SEEBA AND ASSOCIATES, INC. CPA S 401K SAVINGS AND PROFIT SHARING PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SEEBA AND ASSOCIATES, INC., CPA S                                             | <b>c</b> EIN-PN 94-2767324-001 |
| <b>a</b>                                                                                                                             | Plan name            | BROADSCOPE DISABILITY SERVICES, INC. 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROADSCOPE DISABILITY SERVICES, INC.                                          | <b>c</b> EIN-PN 39-1143353-001 |
| <b>a</b>                                                                                                                             | Plan name            | ANDOR, INC. 401K PROFIT SHARING PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ANDOR, INC.                                                                   | <b>c</b> EIN-PN 46-0335606-001 |
| <b>a</b>                                                                                                                             | Plan name            | GLOBAL BENEFITS, INC. 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GLOBAL BENEFITS, INC.                                                         | <b>c</b> EIN-PN 36-4254547-001 |
| <b>a</b>                                                                                                                             | Plan name            | NUVAR, INC. 401K SAVINGS PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NUVAR, INC.                                                                   | <b>c</b> EIN-PN 82-5424514-001 |
| <b>a</b>                                                                                                                             | Plan name            | APPFOLIO, INC. 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | APPFOLIO, INC.                                                                | <b>c</b> EIN-PN 26-0359894-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | THE SARGENT COMPANIES 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHARLES SARGENT IRRIGATION, INC.                                              | <b>c</b> EIN-PN 47-0402215-002 |
| <b>a</b>                                                                                                                             | Plan name            | HUF NORTH AMERICA AUTOMOTIVE PARTS MANUFACTURING CORP. 401K PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HUF NORTH AMERICA                                                             | <b>c</b> EIN-PN 62-1603553-001 |
| <b>a</b>                                                                                                                             | Plan name            | RCB INDUSTRIES 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RCB INDUSTRIES INCORPORATED                                                   | <b>c</b> EIN-PN 38-2574534-001 |
| <b>a</b>                                                                                                                             | Plan name            | MOUNTAIN COUNTRY FOODS EMPLOYEES 401K PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOUNTAIN COUNTRY FOODS, LLC.                                                  | <b>c</b> EIN-PN 46-2623941-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE CLARION TECHNOLOGIES PROFIT SHARING AND 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CLARION TECHNOLOGIES, INC.                                                    | <b>c</b> EIN-PN 91-1407411-001 |
| <b>a</b>                                                                                                                             | Plan name            | MBRF, INC. T/A W, MILLAR AND CO 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MBRF, INC. T/A W. MILLAR AND CO                                               | <b>c</b> EIN-PN 27-3964011-001 |
| <b>a</b>                                                                                                                             | Plan name            | INTELLECTUAL PROPERTY OWNERS ASSOCIATION 401K PROFIT SHARING PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INTELLECTUAL PROPERTY OWNERS ASSOCIATION                                      | <b>c</b> EIN-PN 52-0948513-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE ROCK SOLID EMPLOYEES 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE ROCK SOLID, INC.                                                          | <b>c</b> EIN-PN 86-0714549-001 |
| <b>a</b>                                                                                                                             | Plan name            | DUPLESSIS AUTOMOTIVE GROUPE 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DUPLESSIS AUTOMOTIVE GROUPE, INC.                                             | <b>c</b> EIN-PN 72-1332081-001 |
| <b>a</b>                                                                                                                             | Plan name            | FERGUSON LAND AND LUMBER CO., INC. 401K PROFIT SHARING PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FERGUSON LAND AND LUMBER CO., INC.                                            | <b>c</b> EIN-PN 54-0694894-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENERGYSOLUTIONS, LLC 401K PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENERGYSOLUTIONS, LLC                                                          | <b>c</b> EIN-PN 14-1921823-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHEMTOB MOSS FORMAN AND BEYDA, LLP 401K PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHEMTOB MOSS FORMAN AND BEYDA, LLP                                            | <b>c</b> EIN-PN 03-0449184-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                    |
| <b>a</b>                                                                                                                             | Plan name            | HOSPICE OF THE VALLEY 401K PROFIT SHARING PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOSPICE OF THE VALLEY                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 63-0877006-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | FEDDER MANAGEMENT CORPORATION 401K RETIREMENT PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FEDDER MANAGEMENT CORPORATION                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 80-0518674-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | IDEAL READY MIX COMPANY 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IDEAL READY MIX COMPANY, INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-0659329-002                                                     |
| <b>a</b>                                                                                                                             | Plan name            | LOCKRIDGE, INC. 401K PROFIT SHARING PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOCKRIDGE, INC.                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-0941828-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | NKCE-MWDC EMPLOYEES SAVINGS PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTH KANSAS CITY ELECTRIC COMPANY, INC.                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 43-1921273-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | INNOVATIVE BROKERS CORPORATION PROFIT SHARING 401K RETIREMENT PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INNOVATIVE BROKERS CORPORATION                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 11-2573424-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | AMI STRATEGIES, INC. RETIREMENT PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMI STRATEGIES, INC.                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-2995796-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | CRUSTACEAN SF AND THANH LONG 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CRUSTACEAN SF LP                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-1466093-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | FULCRUM BIOENERGY 401K PLAN                                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FULCRUM BIOENERGY, INC.                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-1173733-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | JAC STORES, INC. 401K PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JAC STORES, INC.                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 37-1113611-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | THE POLITE PLUMBER, LLC 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE POLITE PLUMBER, LLC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 56-2432774-001                                                     |
| <b>a</b>                                                                                                                             | Plan name            | MORELLI S 401K PLAN                                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MORELLI S DISCOUNT LIQUOR, MEATS, AND ITALIAN                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-1826883-001                                                     |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHWEST OCEAN SERVICES, INC. RETIREMENT SAVINGS PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHWEST OCEAN SERVICES INC                                                  | <b>c</b> EIN-PN 76-0616144-001 |
| <b>a</b>                                                                                                                             | Plan name            | QUALITY LIVING, INC. 401K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUALITY LIVING, INC.                                                          | <b>c</b> EIN-PN 47-0665946-001 |
| <b>a</b>                                                                                                                             | Plan name            | OTICS USA 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OTICS USA, INC.                                                               | <b>c</b> EIN-PN 62-1862921-001 |
| <b>a</b>                                                                                                                             | Plan name            | S.F. EXPRESS CORPORATION 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | S F EXPRESS CORPORATION                                                       | <b>c</b> EIN-PN 26-4051597-001 |
| <b>a</b>                                                                                                                             | Plan name            | ELLIOTT ELECTRIC SUPPLY 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELLIOTT ELECTRIC SUPPLY, INC.                                                 | <b>c</b> EIN-PN 75-1423734-001 |
| <b>a</b>                                                                                                                             | Plan name            | FINANCIAL INDUSTRY COMPUTER SYSTEMS INC 401K PROFIT SHARING PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FINANCIAL INDUSTRY COMPUTER SYSTEMS INC                                       | <b>c</b> EIN-PN 95-3946668-001 |
| <b>a</b>                                                                                                                             | Plan name            | FOURTEEN FOODS 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MDF HOLDINGS I LLC                                                            | <b>c</b> EIN-PN 45-3628126-001 |
| <b>a</b>                                                                                                                             | Plan name            | MISSOURI WALNUT, LLC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MISSOURI WALNUT, LLC                                                          | <b>c</b> EIN-PN 20-0080422-001 |
| <b>a</b>                                                                                                                             | Plan name            | RILCO MANUFACTURING 401K RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RILCO MANUFACTURING                                                           | <b>c</b> EIN-PN 74-1697526-001 |
| <b>a</b>                                                                                                                             | Plan name            | MISSION LAKES COUNTRY CLUB, INC. 401K P/S PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MISSION LAKES COUNTRY CLUB, INC.                                              | <b>c</b> EIN-PN 95-2688566-001 |
| <b>a</b>                                                                                                                             | Plan name            | HOWRY RESIDENTIAL SERVICES 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOWRY RESIDENTIAL SERVICES, INC.                                              | <b>c</b> EIN-PN 41-1954167-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENTRE PRISES USA, INC. 401K PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENTRE PRISES USA, INC.                                                        | <b>c</b> EIN-PN 93-0987797-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                     |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN ASPHALT, INC. 401KPLAN                                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN ASPHALT, INC.                                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-2640770-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | T AND C BANCORP, INC. 401K RETIREMENT SAVINGS PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | T AND C BANCORP, INC.                                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 43-1197514-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | VALLEY FORGE AND BOLT MFG. 401K RETIREMENT PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VALLEY FORGE AND BOLT MFG. CO.                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 86-0316462-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | DAHER AIRCRAFT, INC. 401K PLAN                                                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAHER AIRCRAFT, INC.                                                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 13-2898620-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | 401K SAVINGS AND PROFIT SHARING PLAN FOR EMPLOYEES OF SEMINOLE PRODUCE DISTRIBUTING |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SEMINOLE PRODUCE DISTRIBUTING, INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-3060366-002                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | E-Z CONSTRUCTION CO., INC. 401K RETIREMENT SAVINGS PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E-Z CONSTRUCTION CO., INC.                                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-0706805-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | ETECH TEXAS 401K SAVINGS PLAN                                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ETECH                                                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-3237969-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | IT S ONLY DOWNTOWN PIZZA 401K PROFIT SHARING PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IT S ONLY DOWNTOWN PIZZA, INC.                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-1238990-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | LONGLEAF LODGE LTD 401K RETIREMENT PLAN                                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LONGLEAF LODGE LTD                                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 64-0776819-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | NEW ENGLAND ROAD, INC. 401K PROFIT SHARING PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEW ENGLAND ROAD, INC.                                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 06-1333692-002                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE 401K PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CHARTER SCHOOL OF EDUCATIONAL EXCELLENCE                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 56-2453276-001                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | RACELOGIC USA 401K SAFE HARBOR PLAN                                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RACELOGIC USA CORPORATION                                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-1355092-001                                                                      |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                  |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                  |                         |
| a Plan name CEEN 401K PLAN                                                                                                           |                                  |                         |
| b Name of plan sponsor                                                                                                               | COLORADO EARLY EDUCATION NETWORK | c EIN-PN 27-2942589-001 |
| a Plan name MARQUIS INDUSTRIES 401K PLAN                                                                                             |                                  |                         |
| b Name of plan sponsor                                                                                                               | MARQUIS INDUSTRIES INC.          | c EIN-PN 58-1888483-001 |
| a Plan name MYTHIC 401K PLAN                                                                                                         |                                  |                         |
| b Name of plan sponsor                                                                                                               | MGAD LLC                         | c EIN-PN 46-2348474-001 |
| a Plan name TEADS, INC. 401K PLAN                                                                                                    |                                  |                         |
| b Name of plan sponsor                                                                                                               | TEADS, INC.                      | c EIN-PN 99-0379325-001 |
| a Plan name ALPINE BROKERAGE NORTH 401K                                                                                              |                                  |                         |
| b Name of plan sponsor                                                                                                               | ALPINE BROKERAGE NORTH, LLC      | c EIN-PN 92-0732847-001 |
| a Plan name ZEMITEK 401K RETIREMENT PLAN                                                                                             |                                  |                         |
| b Name of plan sponsor                                                                                                               | ZEMITEK, LLC                     | c EIN-PN 06-1831203-001 |
| a Plan name COVENANT WEALTH STRATEGIES 401K PLAN                                                                                     |                                  |                         |
| b Name of plan sponsor                                                                                                               | COVENANT WEALTH STRATEGIES, LLC  | c EIN-PN 20-8346837-001 |
| a Plan name CORNERSTONE BANK 401K PLAN                                                                                               |                                  |                         |
| b Name of plan sponsor                                                                                                               | CORNERSTONE BANK                 | c EIN-PN 22-3659781-001 |
| a Plan name SIGNATURE PLUMBING, INC. 401K PROFIT SHARING PLAN                                                                        |                                  |                         |
| b Name of plan sponsor                                                                                                               | SIGNATURE PLUMBING, INC.         | c EIN-PN 20-0253575-001 |
| a Plan name W. SILVER INC. 401K PLAN                                                                                                 |                                  |                         |
| b Name of plan sponsor                                                                                                               | W. SILVER INC.                   | c EIN-PN 74-1646942-001 |
| a Plan name ALLTERRA CENTRAL, INC. 401K PLAN                                                                                         |                                  |                         |
| b Name of plan sponsor                                                                                                               | ALLTERRA CENTRAL, INC.401K       | c EIN-PN 82-3882727-001 |
| a Plan name AUDIO MECHANICS 401K PLAN                                                                                                |                                  |                         |
| b Name of plan sponsor                                                                                                               | AUDIO MECHANICS                  | c EIN-PN 03-2016901-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HANDY HELP, LLC PROFIT SHARING PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HANDY HELP, LLC                                                               | <b>c</b> EIN-PN 26-4457487-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHILDRE CHEVROLET RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHILDRE CHEVROLET GMC, LLC                                                    | <b>c</b> EIN-PN 27-3182106-001 |
| <b>a</b>                                                                                                                             | Plan name            | JACOBSEN CONSTRUCTION COMPANY, INC. 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JACOBSEN CONSTRUCTION COMPANY, INC.                                           | <b>c</b> EIN-PN 87-0256624-001 |
| <b>a</b>                                                                                                                             | Plan name            | VITECH SYSTEMS SUB, LLC 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VITECH SYSTEMS GROUP                                                          | <b>c</b> EIN-PN 13-3785492-001 |
| <b>a</b>                                                                                                                             | Plan name            | FASWD, LLC 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FASWD LLC                                                                     | <b>c</b> EIN-PN 20-4868665-001 |
| <b>a</b>                                                                                                                             | Plan name            | KOCH AND ASSOCIATES, INC. 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KOCH AND ASSOCIATES, INC.                                                     | <b>c</b> EIN-PN 58-1943915-001 |
| <b>a</b>                                                                                                                             | Plan name            | ADRIAN S BEAUTY COLLEGE 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTH ADRIAN S COLLEGE OF BEAUTY, INC.                                        | <b>c</b> EIN-PN 94-1669851-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRIPLE C MANUFACTURING, INC. 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRIPLE C MANUFACTURING, INC.                                                  | <b>c</b> EIN-PN 48-0963955-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHAMPION HEATING AND AIR CONDITIONING 401K PROFIT SHARING PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHAMPION HEATING AND AIR CONDITIONING                                         | <b>c</b> EIN-PN 63-0936778-001 |
| <b>a</b>                                                                                                                             | Plan name            | S.E., INC. RETIRMENT PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | S.E. INCORPORATED                                                             | <b>c</b> EIN-PN 83-0264998-002 |
| <b>a</b>                                                                                                                             | Plan name            | MYNATT TRUCK AND EQUIPMENT COMPANY 401K PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MYNATT TRUCK AND EQUIPMENT CO. INC.                                           | <b>c</b> EIN-PN 48-1032647-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE MISNER AGENCY, INC. 401K PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE MISNER AGENCY, INC.                                                       | <b>c</b> EIN-PN 14-1599194-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | YOUR SUPERIOR CHIMNEY RETIREMENT PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUPERIOR CHIMNEY SERVICES CORP                                                | <b>c</b> EIN-PN 84-1681543-001 |
| <b>a</b>                                                                                                                             | Plan name            | MANUFACTURERS BANK RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MANUFACTURERS BANK AND TRUST COMPANY                                          | <b>c</b> EIN-PN 42-0627479-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOYS AND GIRLS CLUBS OF SAN FRANCISCO RETIREMENT PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOYS AND GIRLS CLUBS OF SAN FRANCISCO                                         | <b>c</b> EIN-PN 94-1156608-001 |
| <b>a</b>                                                                                                                             | Plan name            | CROSSNORE COMMUNITY FOR CHILDREN, INC. 401K PROFIT SHARING PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CROSSNORE COMMUNITY FOR CHILDREN, INC. 401K                                   | <b>c</b> EIN-PN 56-0567980-002 |
| <b>a</b>                                                                                                                             | Plan name            | THE LAVIDGE COMPANY 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE LAVIDGE COMPANY                                                           | <b>c</b> EIN-PN 86-0434047-001 |
| <b>a</b>                                                                                                                             | Plan name            | BUILDERTREND SOLUTIONS, INC. 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUILDERTREND SOLUTIONS, INC.                                                  | <b>c</b> EIN-PN 20-5132639-001 |
| <b>a</b>                                                                                                                             | Plan name            | PBG CONSULTING, LLC 401K PROFIT SHARING PLAN AND TRUST                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PBG CONSULTING, LLC                                                           | <b>c</b> EIN-PN 27-3351024-001 |
| <b>a</b>                                                                                                                             | Plan name            | CATALYST CLINICAL AND CODING ANALYTICS, INC. 401K PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CATALYST CLINICAL AND CODING ANALYTICS, INC.                                  | <b>c</b> EIN-PN 45-3502160-002 |
| <b>a</b>                                                                                                                             | Plan name            | STEVENS UNLIMITED 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STEVENS UNLIMITED                                                             | <b>c</b> EIN-PN 41-1462627-001 |
| <b>a</b>                                                                                                                             | Plan name            | TIMBERLINE CONDOMINIUM EMPLOYEE RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TIMBERLINE CONDOMINIUM ASSOCIATION, INC.                                      | <b>c</b> EIN-PN 84-0688204-001 |
| <b>a</b>                                                                                                                             | Plan name            | COLUMBIA RIVER SURGERY CENTER 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COLUMBIA RIVER SURGERY CENTER, LLC                                            | <b>c</b> EIN-PN 45-2481484-001 |
| <b>a</b>                                                                                                                             | Plan name            | EUROPEAN ROASTERIE, INC. 401K PROFIT SHARING                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EUROPEAN ROASTERIE, INC.                                                      | <b>c</b> EIN-PN 41-1725061-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | MBM LOGISTICS 401K PLAN                                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MBM LOGISTICS INC                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1958013-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | CORNERSTONE CONTRACTING GROUP 401K PROFIT SHARING PLAN AND TRUST     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CORNERSTONE CONTRACTING GROUP, INC.                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-1096578-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | DAVE WILLIAMS PLUMBING AND ELECTRICAL, INC. 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAVE WILLIAMS PLUMBING AND ELECTRICAL, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-3422360-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | THE L.C. DOANE COMPANY 401K SAVINGS AND RETIREMENT PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | L.C. DOANE COMPANY                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 06-0708453-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | BILDSTEN LANDSCAPE SERVICES, INC. 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BILDSTEN LANDSCAPE SERVICES, INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 31-1309354-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | BUCKEYE PSYCHIATRY, LLC 401K PLAN                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUCKEYE PSYCHIATRY, LLC                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-2693648-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | PEG ENTERPRISES, INC. 401K PLAN                                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEG ENTERPRISE, INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-1394855-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | MARKO CONSTRUCTION GROUP, INC. 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARKO CONSTRUCTION GROUP INC                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 35-2203663-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | PREMIER OFFICE CENTERS LLC DBA PREMIER WORKSPACES 401K PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PREMIER OFFICE CENTERS, LLC DBA PREMIER WORKS                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 77-0590719-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | TRUE COMMERCE 401K PLAN                                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRUE COMMERCE, INC.                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 25-1774791-002                                                       |
| <b>a</b>                                                                                                                             | Plan name            | TRANPAK, INC. 401K PROFIT SHARING PLAN AND TRUST                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRANPAK, INC.                                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-3763255-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | MIDWEST SPRINKLER CORPORATION 401K PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MIDWEST SPRINKLER CORPORATION                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-1186333-001                                                       |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs)   |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                 |                                |
| <b>a</b>                                                                                                                             | Plan name            | ALLIED THERAPY AND CONSULTING SERVICES, P.A. 401K PROFIT SHARING PLAN AND TRUST |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLIED THERAPY AND CONSULTING SERVICES, P.A.                                    | <b>c</b> EIN-PN 71-0891908-001 |
| <b>a</b>                                                                                                                             | Plan name            | VALLEY CONCRETE RETIREMENT PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VALLEY CONCRETE AND CONSTR                                                      | <b>c</b> EIN-PN 55-0841246-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROAD SYSTEMS, INC. 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROAD SYSTEMS, INC.                                                              | <b>c</b> EIN-PN 75-2668932-001 |
| <b>a</b>                                                                                                                             | Plan name            | KEY COMPANIES AND ASSOCIATES 401K                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KEY COMPANIES AND ASSOCIATES L.L.C.                                             | <b>c</b> EIN-PN 43-1771445-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE STATE FAIR OF WEST VIRGINIA, INC. 401K PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE STATE FAIR OF WEST VIRGINIA, INC.                                           | <b>c</b> EIN-PN 55-0326802-001 |
| <b>a</b>                                                                                                                             | Plan name            | HIRSCH FEED AND FARM SUPPLY INC OF WEST PLAINS, MO 401K PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIRSH FEED AND FARM SUPPLY INC OF WEST PLAINS,                                  | <b>c</b> EIN-PN 20-2072058-001 |
| <b>a</b>                                                                                                                             | Plan name            | SANTIAGO S LAFAYETTE LLC 401K SAFE HARBOR PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SANTIAGO S II MEXICAN RESTAURANT                                                | <b>c</b> EIN-PN 26-1669809-001 |
| <b>a</b>                                                                                                                             | Plan name            | CORE PROFESSIONAL SERVICES GROUP 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CORE PROFESSIONAL SERVICES LLC                                                  | <b>c</b> EIN-PN 45-4707038-001 |
| <b>a</b>                                                                                                                             | Plan name            | NORTHWOOD INVESTMENTS CORP 401K PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHWOOD MANUFACTURING, INC.                                                   | <b>c</b> EIN-PN 93-1180082-001 |
| <b>a</b>                                                                                                                             | Plan name            | DAWSON PRECISION, INC. 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAWSON PRECISION, INC.                                                          | <b>c</b> EIN-PN 74-2954461-001 |
| <b>a</b>                                                                                                                             | Plan name            | E-TIMES CORPORATION 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E-TIMES CORPORATION                                                             | <b>c</b> EIN-PN 74-3089919-001 |
| <b>a</b>                                                                                                                             | Plan name            | US AUTO TRUST 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | US AUTO TRUST NEWPORT BEACH, LLC DBA ASTON MA                                   | <b>c</b> EIN-PN 82-4628814-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | NORTH ALAMO WATER SUPPLY CORPORATION EMPLOYEES 401K PS PLAN AND TRUST         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTH ALAMO WATER SUPPLY CORPORATION                                          | <b>c</b> EIN-PN 74-1595319-001 |
| <b>a</b>                                                                                                                             | Plan name            | TUCSON ER AND HOSPITAL, 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TUSCON ER AND HOSPITAL                                                        | <b>c</b> EIN-PN 82-1703810-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUNCOURT INC. RETIREMENT PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUNCOURT INC.                                                                 | <b>c</b> EIN-PN 42-1401473-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRUE CAPITAL PARTNERS 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRUE CAPITAL PARTNERS, LLC                                                    | <b>c</b> EIN-PN 45-4747947-001 |
| <b>a</b>                                                                                                                             | Plan name            | COFFEY MFG LLC 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COFFEY MFG LLC                                                                | <b>c</b> EIN-PN 76-0762305-001 |
| <b>a</b>                                                                                                                             | Plan name            | ADVANCED WELDING SOLUTIONS, LLC 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED WELDING SOLUTIONS                                                    | <b>c</b> EIN-PN 46-1489461-001 |
| <b>a</b>                                                                                                                             | Plan name            | PINE COUNTRY BANK 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PINE COUNTRY BANK                                                             | <b>c</b> EIN-PN 41-0512850-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAHASKA BOTTLING COMPANY 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAHASKA BOTTLING COMPANY                                                      | <b>c</b> EIN-PN 42-0649703-002 |
| <b>a</b>                                                                                                                             | Plan name            | RHYMES CORPORATION 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RHYMES CORPORATION                                                            | <b>c</b> EIN-PN 43-1634022-001 |
| <b>a</b>                                                                                                                             | Plan name            | COLORGRAPHIC PRINTING, INC., 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COLORGRAPHIC PRINTING, INC.                                                   | <b>c</b> EIN-PN 43-0925579-001 |
| <b>a</b>                                                                                                                             | Plan name            | LEGACY HEALTHCARE SERVICES, INC. 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEGACY HEALTHCARE SERVICES, INC.                                              | <b>c</b> EIN-PN 31-1679605-002 |
| <b>a</b>                                                                                                                             | Plan name            | ED STAUB AND SONS PETROLEUM INC. 401K PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ED STAUB AND SONS PETROLEUM INC.                                              | <b>c</b> EIN-PN 94-2644690-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                           |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                           |                                |
| <b>a</b> Plan name ROERS COMPANIES 401K PLAN                                                                                         |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | ROERS COMPANIES                           | <b>c</b> EIN-PN 81-4415650-001 |
| <b>a</b> Plan name INNOVATIVE PROTEINS MANUFACTURING LLC 401K PLAN                                                                   |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | INNOVATIVE PROTEINS MANUFACTURING LLC     | <b>c</b> EIN-PN 81-4859622-001 |
| <b>a</b> Plan name NORTH CENTRAL IOWA SERVICE, LLC 401K PLAN                                                                         |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | NORTH CENTRAL IOWA SERVICE, LLC           | <b>c</b> EIN-PN 26-4416536-001 |
| <b>a</b> Plan name SUBMETER SOLUTIONS 401K PLAN                                                                                      |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | SUBMETER SOLUTIONS, INC.                  | <b>c</b> EIN-PN 27-0815440-001 |
| <b>a</b> Plan name THE PEGGS CO., INC. 401K PROFIT SHARING PLAN                                                                      |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | THE PEGGS CO., INC.                       | <b>c</b> EIN-PN 95-2850409-001 |
| <b>a</b> Plan name TITAN POWERLINE 401K PLAN                                                                                         |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | TITAN POWERLINE                           | <b>c</b> EIN-PN 83-1226414-001 |
| <b>a</b> Plan name CLARK HEATING AND COOLING, INC. 401K PLAN                                                                         |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | CLARK HEATING AND COOLING, INC.           | <b>c</b> EIN-PN 31-0843191-001 |
| <b>a</b> Plan name K AND T IRRIGATION, INC. 401K PLAN                                                                                |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | K AND T IRRIGATION, INC.                  | <b>c</b> EIN-PN 45-0412468-001 |
| <b>a</b> Plan name MIDSTATES PRECAST PRODUCTS, INC. 401K PLAN                                                                        |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | MIDSTATES PRECAST PRODUCTS, INC.          | <b>c</b> EIN-PN 82-3060037-001 |
| <b>a</b> Plan name BYROM-DAVEY, INC. 401K PLAN I                                                                                     |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | BYROM DAVEY INC                           | <b>c</b> EIN-PN 33-0990504-002 |
| <b>a</b> Plan name MAC FINANCIAL, INC. 401K PROFIT SHARING PLAN                                                                      |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | MAC FINANCIAL SERVICES, INC.              | <b>c</b> EIN-PN 22-3791340-001 |
| <b>a</b> Plan name SCHENDZIELOS EXCAVATING, INC. 401K PLAN                                                                           |                                           |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | ML SCHENDZIELOS AND SONS EXCAVATING, INC. | <b>c</b> EIN-PN 41-1297017-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                               |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                               |                                |
| <b>a</b> Plan name GAG SHEET METAL, INC. 401K PLAN                                                                                   |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | GAG SHEET METAL, INC.                         | <b>c</b> EIN-PN 41-1315636-001 |
| <b>a</b> Plan name WOODSTOCK S PIZZA, INC 401K PLAN                                                                                  |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | WOODSTOCK S PIZZA, INC                        | <b>c</b> EIN-PN 20-2154373-001 |
| <b>a</b> Plan name DMVW SAVINGS AND RETIREMENT PLAN                                                                                  |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | DAKOTA MISSOURI VALLEY AND WESTERN RAILROAD I | <b>c</b> EIN-PN 36-3720996-001 |
| <b>a</b> Plan name TLC CLEANING, LLC 401K PLAN                                                                                       |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | TLC CLEANING, LLC                             | <b>c</b> EIN-PN 27-4572253-001 |
| <b>a</b> Plan name DITTMAN EYECARE, INC. 401K PLAN                                                                                   |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | DITTMAN EYECARE, INC                          | <b>c</b> EIN-PN 16-1677870-001 |
| <b>a</b> Plan name WEGAI 401K PLAN                                                                                                   |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | W. E. GUNDY AND ASSOCIATES, INC.              | <b>c</b> EIN-PN 95-3708282-001 |
| <b>a</b> Plan name INSTRUMENT DEVELOPMENT CORP. 401K PROFIT SHARING PLAN                                                             |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | INSTRUMENT DEVELOPMENT CO., LLC               | <b>c</b> EIN-PN 39-1585181-001 |
| <b>a</b> Plan name CHIK-FIL-A RAMSEY 401K PLAN                                                                                       |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | CHIK-FIL-A RAMSEY                             | <b>c</b> EIN-PN 84-1985174-001 |
| <b>a</b> Plan name INTANDEM FINANCIAL 401K PLAN                                                                                      |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | GOING FURTHER TOGETHER, LLC                   | <b>c</b> EIN-PN 88-0854527-001 |
| <b>a</b> Plan name UNITY AUTOMOTIVE 401K PLAN                                                                                        |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | UNITY AUTOMOTIVE LLC                          | <b>c</b> EIN-PN 27-1020002-001 |
| <b>a</b> Plan name THE LYLES GROUP 401K EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST                                                      |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | LYLES DIVERSIFIED, INC.                       | <b>c</b> EIN-PN 94-1050189-001 |
| <b>a</b> Plan name JACOB-DIETZ 401K PLAN                                                                                             |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | JACOB-DIETZ INC                               | <b>c</b> EIN-PN 35-1808061-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | LIMCO-PIEDMONT, INC. 401K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIMCO-PIEDMONT, INC.                                                          | <b>c</b> EIN-PN 73-1160278-001 |
| <b>a</b>                                                                                                                             | Plan name            | FULL FAM PRODUCTIONS, INC. PROFIT SHARING 401K PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FULL FAM PRODUCTIONS, INC.                                                    | <b>c</b> EIN-PN 85-2258299-001 |
| <b>a</b>                                                                                                                             | Plan name            | YEUREKA HOME REMODELING, LLC 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | YEUREKA HOME REMODELING, LLC                                                  | <b>c</b> EIN-PN 82-2378130-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNITY COALITION 401K PROFIT SHARING PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVE                                 | <b>c</b> EIN-PN 95-4298811-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENTRUST SERVICES DBA ROTO-ROOTER 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENTRUST SERVICES DBA ROTO-ROOTER                                              | <b>c</b> EIN-PN 54-2166713-001 |
| <b>a</b>                                                                                                                             | Plan name            | NE NITRO GENEVA LLC 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NE NITRO GENEVA LLC                                                           | <b>c</b> EIN-PN 86-2649149-001 |
| <b>a</b>                                                                                                                             | Plan name            | W A PETRAKIS CONTRACTING LLC 401K PROFIT SHARING PLAN AND TRUST               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | W A PETRAKIS CONTRACTING LLC                                                  | <b>c</b> EIN-PN 85-3872909-001 |
| <b>a</b>                                                                                                                             | Plan name            | THIS IS THE WAY 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMANDA ROSE WARREN, LLC                                                       | <b>c</b> EIN-PN 85-1135715-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONORYEA AND ASSOCIATES 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONORYEA AND ASSOCIATES LLC                                                   | <b>c</b> EIN-PN 85-3606138-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE DOC APP 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE DOC APP                                                                   | <b>c</b> EIN-PN 82-1869348-001 |
| <b>a</b>                                                                                                                             | Plan name            | C-L PARTNERS 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENU, LLC                                                                     | <b>c</b> EIN-PN 01-0929133-001 |
| <b>a</b>                                                                                                                             | Plan name            | SHIPMAN FIRE GROUP 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE SHIPMAN FIRE GROUP, INC.                                                  | <b>c</b> EIN-PN 85-1801023-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | STAINLESS UNLIMITED, INC. 401K PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STAINLESS UNLIMITED, INC.                                                     | <b>c</b> EIN-PN 39-1594128-001 |
| <b>a</b>                                                                                                                             | Plan name            | CALHOUN MANAGEMENT CORPORATION 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CALHOUN MANAGEMENT CORPORATION                                                | <b>c</b> EIN-PN 58-2306692-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAKE A WISH FOUNDATION OF IOWA RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAKE A WISH FOUNDATION OF IOWA                                                | <b>c</b> EIN-PN 42-1310530-001 |
| <b>a</b>                                                                                                                             | Plan name            | LEESO 401K PLAN                                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEESO MANAGEMENT, LLC                                                         | <b>c</b> EIN-PN 81-5129283-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARPELL PC 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARPELL PC                                                                    | <b>c</b> EIN-PN 81-3787774-003 |
| <b>a</b>                                                                                                                             | Plan name            | EYE Q OPTIQUE, INC. 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EYE Q OPTIQUE, INC.                                                           | <b>c</b> EIN-PN 46-0833501-001 |
| <b>a</b>                                                                                                                             | Plan name            | RH COMMUNITY BUILDERS 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RH COMMUNITY BUILDERS                                                         | <b>c</b> EIN-PN 84-2737051-001 |
| <b>a</b>                                                                                                                             | Plan name            | REYDEL VOLKSWAGEN OF LINDEN 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JG AND NS PARTNERS, INC. DBA REYDEL VOLKSWAGEN                                | <b>c</b> EIN-PN 83-4532211-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUNRISE HEALTH FOODS INC DBA SUNRISE HEALTH FOODS 401K PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUNRISE HEALTH FOODS INC DBA SUNRISE HEALTH F                                 | <b>c</b> EIN-PN 36-2483281-002 |
| <b>a</b>                                                                                                                             | Plan name            | COTTON HOLDINGS, INC. 401K PLAN AND TRUST                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COTTON HOLDINGS, INC.                                                         | <b>c</b> EIN-PN 20-2702810-001 |
| <b>a</b>                                                                                                                             | Plan name            | GREEN SOURCE AUTOMATION, LLC 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREEN SOURCE AUTOMATION                                                       | <b>c</b> EIN-PN 26-1721160-001 |
| <b>a</b>                                                                                                                             | Plan name            | REGENCY PROPERTY MANAGEMENT 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REGENCY PROPERTY MANAGEMENT                                                   | <b>c</b> EIN-PN 77-0237479-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | LEVITATE FOUNDRY LLC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEVITATE FOUNDRY LLC                                                          | <b>c</b> EIN-PN 86-3506927-001 |
| <b>a</b>                                                                                                                             | Plan name            | CEDAR MEMORIAL PARK CEMETERY ASSOCIATION, INC. RETIREMENT SAVINGS PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CEDAR MEMORIAL PARK CEMETERY ASSOCIATION,                                 | <b>c</b> EIN-PN 42-1083123-002 |
| <b>a</b>                                                                                                                             | Plan name            | L. FISHMAN AND SON, INC. 401K PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | L. FISHMAN AND SON, INC.                                                      | <b>c</b> EIN-PN 52-0999493-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUPERIOR RAIL AND IRON WORKS, INC. 401K AND PROFIT SHARING PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUPERIOR RAIL AND IRON WORKS, INC.                                            | <b>c</b> EIN-PN 04-2314000-001 |
| <b>a</b>                                                                                                                             | Plan name            | CANDTDG MANAGEMENT 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CANDTDG MANAGEMENT DBA OAK DENTAL PARTNERS                                    | <b>c</b> EIN-PN 45-4852341-001 |
| <b>a</b>                                                                                                                             | Plan name            | HEALTHWELL FOUNDATION                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEALTHWELL FOUNDATION, INC.                                                   | <b>c</b> EIN-PN 20-0413676-002 |
| <b>a</b>                                                                                                                             | Plan name            | FREEDOM CARE 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FREEDOM CARE LLC                                                              | <b>c</b> EIN-PN 81-0913242-001 |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHERN PERFECTION FABRICATION 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHERN PERFECTION FABRICATION                                               | <b>c</b> EIN-PN 26-1387403-001 |
| <b>a</b>                                                                                                                             | Plan name            | FOSTEK CORPORATION 401K                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEDFORD STORAGE INVESTMENT, LLC DBA FOSTEK CO                                 | <b>c</b> EIN-PN 20-1789188-001 |
| <b>a</b>                                                                                                                             | Plan name            | AUDREY HALPERN MD PC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AUDREY HALPERN MD PC                                                          | <b>c</b> EIN-PN 26-1614503-001 |
| <b>a</b>                                                                                                                             | Plan name            | LOTITO FOODS HOLDING, LLC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOTITO FOODS HOLDING, LLC                                                     | <b>c</b> EIN-PN 81-2774905-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRECISION FLUID CONTROLS 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRECISION FLUID CONTROLS, INC.                                                | <b>c</b> EIN-PN 20-1155852-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                   |
| <b>a</b>                                                                                                                             | Plan name            | HEALTH CARE ALTERNATIVES 401K PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HEALTH CARE ALTERNATIVES, INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 86-0705479-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | LARC SCHOOL, INC. 401K SALARY REDUCTION PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LARC SCHOOL, INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 22-1978787-002                                                    |
| <b>a</b>                                                                                                                             | Plan name            | LEGACY STAFFING LLC 401K PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEGACY STAFFING LLC                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-2160298-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | HILLTOP TRAILER SALES, INC. 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HILLTOP TRAILER SALES, INC.                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-0900816-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | NUTEX HEALTH HOLDCO LLC 401K                                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NUTEX HEALTH HOLDCO LLC                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-3220295-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | TRACEY ROAD EQUIPMENT, INC. EMPLOYEES 401K AND PSP                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRACEY ROAD EQUIPMENT, INC.                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 16-1058204-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | CHRISTOPHER MAULIK DMD MDS INC 401K PROFIT SHARING PLAN AND TRUST |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHRISTOPHER MAULIK, DMD, MDS, INC.                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-0260283-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | J AND M TRANS AND AUTO 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | J AND M TRANSMISSION AND AUTO SERVICE INC                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 02-0547270-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | BAXLA TRACTOR SALES, INC. 401K                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAXLA TRACTOR SALES INC.                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 31-1340798-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHERN DENTAL ALLIANCE 401K PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VSM MANAGEMENT, LLC                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 37-1667496-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | TKE ENGINEERING, INC. 401K PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TKE ENGINEERING, INC.                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0918894-002                                                    |
| <b>a</b>                                                                                                                             | Plan name            | OPTIMUM CARE HOSPITALIST GROUP PLLC 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OPTIMUM CARE HOSPITALIST GROUP PLLC                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-4030641-001                                                    |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | ELITE FORMING DESIGN SOLUTIONS, LLC 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELITE FORMING DESIGN SOLUTIONS, LLC                                           | <b>c</b> EIN-PN 82-3975216-001 |
| <b>a</b>                                                                                                                             | Plan name            | BUILDINGLOGIX 401K AND PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUILDINGLOGIX SOLUTIONS, INC.                                                 | <b>c</b> EIN-PN 93-2121773-001 |
| <b>a</b>                                                                                                                             | Plan name            | DRAGOON S FARM EQUIPMENT 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AKEY GIROUX LLC                                                               | <b>c</b> EIN-PN 93-1379693-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAST ROAD GRAIN AND BUILDING MATERIALS CO PSP                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAST ROAD GRAIN AND BUILDING MATERIALS CO., INC                               | <b>c</b> EIN-PN 02-0260207-002 |
| <b>a</b>                                                                                                                             | Plan name            | BENCHMARK BUSINESS GROUP                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENCHMARK BUSINESS GROUP, LLC                                                 | <b>c</b> EIN-PN 42-1487457-001 |
| <b>a</b>                                                                                                                             | Plan name            | TEXAS FARM PRODUCTS CO. 401K PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEXAS FARM PRODUCTS COMPANY                                                   | <b>c</b> EIN-PN 75-0604330-002 |
| <b>a</b>                                                                                                                             | Plan name            | THE GUND COMPANY RETIREMENT SAVINGS PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE GUND COMPANY, INC.                                                        | <b>c</b> EIN-PN 43-1091426-001 |
| <b>a</b>                                                                                                                             | Plan name            | LAS ANIMAS CONCRETE RETIREMENT PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAS ANIMAS CONCRETE AND BUILDING SUPPLY, INC.                                 | <b>c</b> EIN-PN 94-1570062-001 |
| <b>a</b>                                                                                                                             | Plan name            | HR ADVANTAGE LLC 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HR ADVANTAGE LLC                                                              | <b>c</b> EIN-PN 61-1734804-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACTION SUPPLY, INC. 401K SAVINGS PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACTION SUPPLY INC.                                                            | <b>c</b> EIN-PN 22-2752206-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRI-TECH CONSTRUCTION COMPANY EMPLOYEE PROFIT SHARING SAVINGS PROGRAM         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TTC CORPORATION DBA TRI-TECH CONSTRUCTION                                     | <b>c</b> EIN-PN 36-3485508-001 |
| <b>a</b>                                                                                                                             | Plan name            | PERFETTI VAN MELLE, INC. 401K PLAN AND TRUST                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PERFETTI VAN MELLE USA INC.                                                   | <b>c</b> EIN-PN 04-2493964-002 |

| 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.) |                      |                                                        |
| <b>a</b>                                                                                                                             | Plan name            | BEFESA ZINC US INC. HOURLY RETIREMENT SAVINGS PLAN     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEFESA ZINC US INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-0447346-004                                         |
| <b>a</b>                                                                                                                             | Plan name            | JOHN E. JENKINS, INC. 401K RETIREMENT SAVINGS PLAN     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHN E. JENKINS, INC.                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 56-0514420-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | KANZA BANK EMPLOYEES 401K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KANZA BANK                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 48-0435920-002                                         |
| <b>a</b>                                                                                                                             | Plan name            | ORTHO2, LLC 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ORTHO2, LLC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-2696542-002                                         |
| <b>a</b>                                                                                                                             | Plan name            | DE NORA 401K SAVINGS PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DE NORA TECH, LLC.                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-1365932-002                                         |
| <b>a</b>                                                                                                                             | Plan name            | THIRD FEDERAL 401K SAVINGS PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF          |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-0573493-002                                         |
| <b>a</b>                                                                                                                             | Plan name            | SIGLER COMPANIES, INC. 401K PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SIGLER COMPANIES INC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-1416217-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | MAINSTREAM ENGINEERING CORPORATION 401K SAVINGS PLAN   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAINSTREAM ENGINEERING CORPORATION                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-2744408-002                                         |
| <b>a</b>                                                                                                                             | Plan name            | CH INDUSTRIES, INC. 401K SAVINGS PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CH INDUSTRIES, INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 75-2441125-003                                         |
| <b>a</b>                                                                                                                             | Plan name            | SPEAR CORPORATION 401K PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SPEAR CORPORATION                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 35-1799742-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | NESBITT ENGINEERING, INC. 401K RETIREMENT SAVINGS PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NESBITT ENGINEERING, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-0895282-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | CANTERBURY PARK 401K RETIREMENT PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CANTERBURY PARK HOLDING CORP.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-1775532-001                                         |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                 |
| <b>a</b>                                                                                                                             | Plan name            | ONEUNITED BANK 401K PLAN                                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ONEUNITED BANK                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-2764211-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | ITA GROUP, INC. 401K SAVINGS AND RETIREMENT PLAN                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ITA GROUP, INC                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-0870370-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | GRIFFITH RUBBER MILLS 401K PLAN FOR GARRETT, INDIANA EMPLOYEES  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRIFFITH RUBBER MILLS                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 93-0874144-004                                                  |
| <b>a</b>                                                                                                                             | Plan name            | FARMERS MUTUAL TELEPHONE COMPANY OF STANTON, IOWA SAVINGS PLAN  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FARMERS MUTUAL TELEPHONE CO OF STANTON IOWA                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-0246200-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | A. PAPPAJOHN COMPANY                                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A. PAPPAJOHN COMPANY                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 06-1369514-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | FERRIS COFFEE AND NUT COMPANY EMPLOYEE S PROFIT SHARING PLAN    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FERRIS COFFEE AND NUT COMPANY                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-0536710-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | DES MOINES SYMPHONY 401K SAFE HARBOR PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DES MOINES SYMPHONY                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-6058830-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | INTERNATIONAL AGRI CENTER, INC. RETIREMENT PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INTERNATIONAL AGRI CENTER, INC.                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-2381416-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | ET INVESTMENTS, LLC 401K PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ET INVESTMENTS, LLC                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-3677456-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | YETTER MANUFACTURING COMPANY PROFIT SHARING AND RETIREMENT PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | YETTER MANUFACTURING COMPANY                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 37-0728281-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | ARGONICS, INC. 401K RETIREMENT PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARGONICS INC                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-3117600-002                                                  |
| <b>a</b>                                                                                                                             | Plan name            | TELGIAN PROFIT SHARING PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TELGIAN PROFIT SHARING PLAN                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0474314-001                                                  |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | THE APPLE CREEK BANKING COMPANY RETIREMENT SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE APPLE CREEK BANKING COMPANY                                               | <b>c</b> EIN-PN 34-0070435-002 |
| <b>a</b>                                                                                                                             | Plan name            | BAKER PRINTING COMPANY, INC. 401K PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAKER PRINTING COMPANY, INC.                                                  | <b>c</b> EIN-PN 72-0651251-001 |
| <b>a</b>                                                                                                                             | Plan name            | U.S. NITTO CORPORATION DBA INTERCORP 401K RETIREMENT PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | U.S. NITTO CORPORTION DBA INTERCORP                                           | <b>c</b> EIN-PN 95-3668106-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE UNION LEAGUE CLUB 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE UNION LEAGUE CLUB                                                         | <b>c</b> EIN-PN 13-1423100-002 |
| <b>a</b>                                                                                                                             | Plan name            | DREISBACH WHOLESALE FLORISTS, INC. 401K RETIREMENT SAVINGS PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DREISBACH WHOLESALE FLORISTS, INC.                                            | <b>c</b> EIN-PN 61-0627744-001 |
| <b>a</b>                                                                                                                             | Plan name            | GAMER PACKAGING 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GAMER PACKAGING, INC.                                                         | <b>c</b> EIN-PN 41-1656093-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALABAMA COUSHATTA RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALABAMA COUSHATTA TRIBE OF TEXAS                                              | <b>c</b> EIN-PN 74-1381437-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARSON ASSOCIATES, INC. SAVINGS PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARSON ASSOC INC                                                              | <b>c</b> EIN-PN 55-0743134-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALTEN CONSTRUCTION, LLC. 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALTEN CONSTRUCTION, LLC.                                                      | <b>c</b> EIN-PN 68-0369744-001 |
| <b>a</b>                                                                                                                             | Plan name            | CUNEO COMMUNICATIONS GROUP SAVINGS PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CUNEO AND ASSOCIATES ADVERTISING, INC.                                        | <b>c</b> EIN-PN 41-1292473-001 |
| <b>a</b>                                                                                                                             | Plan name            | VPI CORPORATION UNION EMPLOYEES 401K RETIREMENT SAVINGS PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VPI CORPORATION                                                               | <b>c</b> EIN-PN 20-1985702-004 |
| <b>a</b>                                                                                                                             | Plan name            | TPV INTERNATIONAL USA 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TPV INTERNATIONAL, USA INC.                                                   | <b>c</b> EIN-PN 94-3411801-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HARVEY CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HARVEY CONSTRUCTION                                                           | <b>c</b> EIN-PN 35-1046363-001 |
| <b>a</b>                                                                                                                             | Plan name            | PAJARITO SCIENTIFIC CORPORATION PSC SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PAJARITO SCIENTIFIC CORP                                                      | <b>c</b> EIN-PN 71-1001414-001 |
| <b>a</b>                                                                                                                             | Plan name            | RD TOOL AND ENGINEERING 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RD TOOL AND ENGINEERING, INC.                                                 | <b>c</b> EIN-PN 47-0842414-001 |
| <b>a</b>                                                                                                                             | Plan name            | MONTANA FEDERAL CREDIT UNION PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MONTANA FEDERAL CREDIT UNION                                                  | <b>c</b> EIN-PN 81-0232919-002 |
| <b>a</b>                                                                                                                             | Plan name            | MILLE LACS MOTORSPORTS II, INC. 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MILLE LACS MOTORSPORTS II, INC.                                               | <b>c</b> EIN-PN 82-0667255-001 |
| <b>a</b>                                                                                                                             | Plan name            | PERMASTAFF PERSONNEL SYSTEMS, INC. EMPLOYEES 401K PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PERMASTAFF PERSONNEL SYSTEMS, INC.                                            | <b>c</b> EIN-PN 86-0519118-002 |
| <b>a</b>                                                                                                                             | Plan name            | THE FREY CO. INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE FREY COMPANY INC.                                                         | <b>c</b> EIN-PN 13-5661736-001 |
| <b>a</b>                                                                                                                             | Plan name            | AUSTIN TRI-HAWK AUTOMOTIVE, INC. 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AUSTIN TRI-HAWK AUTOMOTIVE, INC.                                              | <b>c</b> EIN-PN 62-1697590-001 |
| <b>a</b>                                                                                                                             | Plan name            | FLORIDA ROADS CONTRACTING, INC. 401K RETIREMENT PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FLORIDA ROADS CONTRACTING, INC.                                               | <b>c</b> EIN-PN 59-2715840-001 |
| <b>a</b>                                                                                                                             | Plan name            | COOPER FLOORING, LTD - 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COOPER FLOORING, LTD                                                          | <b>c</b> EIN-PN 75-2915117-001 |
| <b>a</b>                                                                                                                             | Plan name            | SOAPROJECTS 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOAPROJECTS, INC.                                                             | <b>c</b> EIN-PN 20-0802044-001 |
| <b>a</b>                                                                                                                             | Plan name            | FAUST, INC. 401K SAVINGS PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAUST, INC. DBA ABC AUTOMOTIVE ELECTRONICS                                    | <b>c</b> EIN-PN 36-3615494-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | FOUR LITTLE DEVILS FARMS, INC. 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOUR LITTLE DEVILS FARMS, INC.                                                | <b>c</b> EIN-PN 20-1879831-001 |
| <b>a</b>                                                                                                                             | Plan name            | KV INC 401K PROFIT SHARING PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KV, INC.                                                                      | <b>c</b> EIN-PN 82-0382918-001 |
| <b>a</b>                                                                                                                             | Plan name            | BUFFALO TUNGSTEN 401K SAVINGS PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUFFALO TUNGSTEN INC.                                                         | <b>c</b> EIN-PN 16-1301171-001 |
| <b>a</b>                                                                                                                             | Plan name            | JEFFREY CHAIN, L.P. 401K RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JEFFREY CHAIN, L.P.                                                           | <b>c</b> EIN-PN 36-4064692-001 |
| <b>a</b>                                                                                                                             | Plan name            | T.J. WOLF, INC. AND AFFILIATES 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | T.J. WOLF, INC. AND AFFILIATES                                                | <b>c</b> EIN-PN 61-1317426-001 |
| <b>a</b>                                                                                                                             | Plan name            | URI, INC. PROFIT SHARING PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | URI, INC.                                                                     | <b>c</b> EIN-PN 75-2202187-001 |
| <b>a</b>                                                                                                                             | Plan name            | BISHOP AND SONS PLUMBING AND PIPING, INC. 401K PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BISHOP AND SONS PLUMBING AND PIPING, INC.                                     | <b>c</b> EIN-PN 57-0716985-001 |
| <b>a</b>                                                                                                                             | Plan name            | RAMCO INNOVATIONS, INC. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RAMCO INNOVATIONS, INC.                                                       | <b>c</b> EIN-PN 42-1191436-001 |
| <b>a</b>                                                                                                                             | Plan name            | U.S. LEGAL SERVICES, INC EMPLOYEE PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | U.S. LEGAL SERVICES, INC.                                                     | <b>c</b> EIN-PN 59-2293310-002 |
| <b>a</b>                                                                                                                             | Plan name            | PERRETTA GRAPHICS RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PERRETTA GRAPHICS CORP.                                                       | <b>c</b> EIN-PN 14-1628705-001 |
| <b>a</b>                                                                                                                             | Plan name            | KOMYO AMERICA 401K RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KOMYO AMERICA CO., INC.                                                       | <b>c</b> EIN-PN 68-0510136-001 |
| <b>a</b>                                                                                                                             | Plan name            | TARIAN 401K PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TARIAN GROUP, LLC                                                             | <b>c</b> EIN-PN 84-1098613-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | JEMISON SURVEYING AND SERVICES 401K PROFIT SHARING PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JEMISON SURVEYING AND SERVICES, INC.                                          | <b>c</b> EIN-PN 88-0328517-001 |
| <b>a</b>                                                                                                                             | Plan name            | E.S. STONE AND STRUCTURE, INC. RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E.S. STONE AND STRUCTURE, INC.                                                | <b>c</b> EIN-PN 81-0541093-001 |
| <b>a</b>                                                                                                                             | Plan name            | CAHABA MAINTENANCE 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAHABA MAINTENANCE AND CONSTRUCTION, INC.                                     | <b>c</b> EIN-PN 06-3104480-001 |
| <b>a</b>                                                                                                                             | Plan name            | CIBA INSURANCE SERVICES 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMERCIAL INDUSTRIAL BUILDING OWNERS                                         | <b>c</b> EIN-PN 95-4882590-001 |
| <b>a</b>                                                                                                                             | Plan name            | UNIVERSAL PLUMBING SUPPLY CO. 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNIVERSAL PLUMBING SUPPLY CO.                                                 | <b>c</b> EIN-PN 76-0278286-001 |
| <b>a</b>                                                                                                                             | Plan name            | GUARDIAN FUELING TECHNOLOGIES, LLC 401K PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GUARDIAN FUELING TECHNOLOGIES LLC                                             | <b>c</b> EIN-PN 59-3666776-001 |
| <b>a</b>                                                                                                                             | Plan name            | DECHEN CONSULTING GROUP, INC. 401K RETIREMENT PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DECHEN CONSULTING GROUP, INC.                                                 | <b>c</b> EIN-PN 38-3396451-001 |
| <b>a</b>                                                                                                                             | Plan name            | BROOKSHIRE BROTHERS KSOP                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROOKSHIRE BROTHERS, INC.                                                     | <b>c</b> EIN-PN 75-2692839-002 |
| <b>a</b>                                                                                                                             | Plan name            | BIC ALLIANCE, INC. SIMPLE 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIC ALLIANCE, INC.                                                            | <b>c</b> EIN-PN 72-1218635-001 |
| <b>a</b>                                                                                                                             | Plan name            | ASTON TECHNOLOGIES INC. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASTON TECHNOLOGIES INC                                                        | <b>c</b> EIN-PN 41-1995970-001 |
| <b>a</b>                                                                                                                             | Plan name            | DENVER METRO CHAMBER OF COMMERCE 401K SAVINGS PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DENVER METRO CHAMBER OF COMMERCE                                              | <b>c</b> EIN-PN 84-0186760-001 |
| <b>a</b>                                                                                                                             | Plan name            | AIRCO MECHANICAL, INC. 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AIRCO MECHANICAL, INC.                                                        | <b>c</b> EIN-PN 94-2292784-004 |

| 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.) |                                                                            |                                |
| <b>a</b>                                                                                                                             | Plan name JCG LAND SERVICES INC. 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor JCG LAND SERVICES INC.                                | <b>c</b> EIN-PN 42-1448231-001 |
| <b>a</b>                                                                                                                             | Plan name THE BENCHMARK COMPANY, LLC. 401K RETIREMENT PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor THE BENCHMARK COMPANY, LLC.                           | <b>c</b> EIN-PN 65-1172185-001 |
| <b>a</b>                                                                                                                             | Plan name RANGE CENTER, INC. MANAGEMENT 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor RANGE CENTER, INC.                                    | <b>c</b> EIN-PN 41-0882739-003 |
| <b>a</b>                                                                                                                             | Plan name SNF HOLDING COMPANY 401K RETIREMENT PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SNF HOLDING COMPANY                                   | <b>c</b> EIN-PN 51-0329277-002 |
| <b>a</b>                                                                                                                             | Plan name PREMIER AUTOMOTIVE RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor PREMIER AUTOMOTIVE MANAGEMENT, LLC                    | <b>c</b> EIN-PN 37-1461872-001 |
| <b>a</b>                                                                                                                             | Plan name CEDAR FALLS LUTHERAN HOME RETIREMENT SAVINGS PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor CEDAR FALLS LUTHERAN HOME FOR THE AGED                | <b>c</b> EIN-PN 42-0794364-002 |
| <b>a</b>                                                                                                                             | Plan name ASSOCIATED CONSTRUCTORS, LLC 401K PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ASSOCIATED CONSTRUCTORS, LLC                          | <b>c</b> EIN-PN 38-3560065-001 |
| <b>a</b>                                                                                                                             | Plan name SHRIVER S SALT WATER TAFFY AND FUDGE, INC. 401K SAFE HARBOR PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SHRIVER S SALT WATER TAFFY AND FUDGE, INC.            | <b>c</b> EIN-PN 27-2201945-001 |
| <b>a</b>                                                                                                                             | Plan name MICHAEL JONES AUTOMOTIVE INC. 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MICHAEL JONES AUTOMOTIVE INC.                         | <b>c</b> EIN-PN 58-1400555-001 |
| <b>a</b>                                                                                                                             | Plan name TEXAS TECH FEDERAL CREDIT UNION 401K PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor TEXAS TECH FEDERAL CREDIT UNION                       | <b>c</b> EIN-PN 75-1157852-001 |
| <b>a</b>                                                                                                                             | Plan name TUCKAHOE TURF FARMS, INC. 401K PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor TUCKAHOE TURF FARMS, INC.                             | <b>c</b> EIN-PN 22-1964312-002 |
| <b>a</b>                                                                                                                             | Plan name GREENFIELD GLASS COMPANY, INC. 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor GREENFIELD GLASS COMPANY, INC.                        | <b>c</b> EIN-PN 04-2992923-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | IBC AIRWAYS, INC. 401K AND PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IBC AIRWAYS, INC.                                                             | <b>c</b> EIN-PN 65-0265015-001 |
| <b>a</b>                                                                                                                             | Plan name            | SWAN ENGINEERING, INC. 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SWAN ENGINEERING, INC.                                                        | <b>c</b> EIN-PN 27-4640111-001 |
| <b>a</b>                                                                                                                             | Plan name            | SHAKERS 401K RETIREMENT PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHAKERS 401K RETIREMENT PLAN                                                  | <b>c</b> EIN-PN 54-1343253-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCHEXNAILDER SHEET METAL 401K/PROFIT SHARING RETIREMENT SAVINGS PLAN          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHEXNAILDER SHEET METAL WORKS, INC.                                          | <b>c</b> EIN-PN 72-0710515-001 |
| <b>a</b>                                                                                                                             | Plan name            | SFI, INC. 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SFI, INC.                                                                     | <b>c</b> EIN-PN 59-1816069-002 |
| <b>a</b>                                                                                                                             | Plan name            | ACTIVE TELESOURCE, INC. 401K SAFE HARBOR PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACTIVE TELESOURCE, INC.                                                       | <b>c</b> EIN-PN 91-1828639-001 |
| <b>a</b>                                                                                                                             | Plan name            | BAZ ALLERGY, ASTHMA AND SINUS CENTER 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAZ ALLERGY, ASTHMA AND SINUS CENTER                                          | <b>c</b> EIN-PN 77-0208441-002 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN EXCELSIOR COMPANY 401K SAVINGS PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN EXCELSIOR COMPANY                                                    | <b>c</b> EIN-PN 75-1492124-003 |
| <b>a</b>                                                                                                                             | Plan name            | SMART SAND, INC. RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SMART SAND INC                                                                | <b>c</b> EIN-PN 45-2809926-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLACKADAR INSURANCE AGENCY, INC. 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLACKADAR INSURANCE AGENCY, INC.                                              | <b>c</b> EIN-PN 59-2218273-001 |
| <b>a</b>                                                                                                                             | Plan name            | JPM, INC. 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JPM, INC.                                                                     | <b>c</b> EIN-PN 87-0309036-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACCAD CORPORATION RETIREMENT SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACCAD CORPORATION                                                             | <b>c</b> EIN-PN 55-0731306-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
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| <b>a</b>                                                                                                                             | Plan name            | CENTRAL MINNESOTA RETINA SPECIALISTS 401K PROFIT SHARING PLAN AND TRUST       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL MINNESOTA RETINA CONSULTANTS, PLLC                                    | <b>c</b> EIN-PN 50-0010471-004 |
| <b>a</b>                                                                                                                             | Plan name            | INNOVATIVE SINTERED METALS, INC. 401K P/S PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INNOVATIVE SINTERED METALS, INC.                                              | <b>c</b> EIN-PN 23-2922721-001 |
| <b>a</b>                                                                                                                             | Plan name            | B AND B AIRPARTS, INC. 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | B AND B AIRPARTS, INC.                                                        | <b>c</b> EIN-PN 48-1232053-001 |
| <b>a</b>                                                                                                                             | Plan name            | AC ELECTRICAL SUPPLIES 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AC ELECTRICAL SUPPLIES                                                        | <b>c</b> EIN-PN 11-1728321-001 |
| <b>a</b>                                                                                                                             | Plan name            | SHIPPER SERVICES RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHIPPER SERVICES                                                              | <b>c</b> EIN-PN 51-0630708-001 |
| <b>a</b>                                                                                                                             | Plan name            | HAMPTON INC. 401K SALARY REDUCTION PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAMPTON INC.                                                                  | <b>c</b> EIN-PN 72-1217810-001 |
| <b>a</b>                                                                                                                             | Plan name            | RED SEAL ELECTRIC COMPANY PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RED SEAL ELECTRIC COMPANY                                                     | <b>c</b> EIN-PN 34-0677777-002 |
| <b>a</b>                                                                                                                             | Plan name            | RENAL MEDICINE ASSOCIATES 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RENAL MEDICINE ASSOCIATES, P.A.                                               | <b>c</b> EIN-PN 22-1935025-001 |
| <b>a</b>                                                                                                                             | Plan name            | FAMILY TIES, INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FAMILY TIES, INC.                                                             | <b>c</b> EIN-PN 58-2126330-001 |
| <b>a</b>                                                                                                                             | Plan name            | BIGGS PLUMBING COMPANY 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIGGS PLUMBING CO, INC.                                                       | <b>c</b> EIN-PN 74-2176140-001 |
| <b>a</b>                                                                                                                             | Plan name            | QUALITY REFRIGERATED SERVICES, INC. 401K PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUALITY REFRIGERATED SERVICES, INC.                                           | <b>c</b> EIN-PN 47-0725473-001 |
| <b>a</b>                                                                                                                             | Plan name            | FOREVER SHARP PRODUCTS, INC. RETIREMENT PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOREVER SHARP PRODUCTS INC.                                                   | <b>c</b> EIN-PN 06-8059089-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                        |
| <b>a</b>                                                                                                                             | Plan name            | XMD 401K                                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIFE LINE TECHNOLOGIES, LLC DBA XTREME MD              |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-1495700-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | SPRAY-TECH FINISHING 401K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SPRAY-TECH FINISHING, INC.                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 16-1466037-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | GCOM SOFTWARE LLC 401K PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GCOM SOFTWARE LLC, A VOYATEK COMPANY                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 52-2179898-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | L.H.A.G.S., INC. PROFIT SHARING PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | L.H.A.G.S., INC.                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-1133231-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | FUKOKU EMPLOYEE INVESTMENT PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FUKOKU AMERICA, INC                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-2620585-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | FREEDOM FIRE PROTECTION, INC. 401K PLAN                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FREEDOM FIRE PROTECTION, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-3699217-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | DENTAL CENTER OF QUEEN CREEK DBA GOODMAN DENTAL CENTER |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DENTAL CENTER OF QUEEN CREEK DBA GOODMAN DENT          |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-0165875-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | BERNIER CARR AND ASSOCIATES 401K PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BERNIER CARR AND ASSOCIATES                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 16-1337922-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | THE CONTRACTORS RETIREMENT PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHWEST BARRICADES, LLC                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-8050613-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | PITRE, INC. 401K PROFIT SHARING PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PITRE, INC.                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-0370752-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | J AND W ENTERPRISES 401K RETIREMENT PLAN               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | J AND W ENTERPRISES OF GREEN BAY, INC.                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1450195-001                                         |
| <b>a</b>                                                                                                                             | Plan name            | UNIFOUR FAMILY PRACTICE 401K PROFIT SHARING PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNIFOUR FAMILY PRACTICE                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 80-0198515-001                                         |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | SUNDANCE HOMES 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUNDANCE CUSTOM HOMES, LLC.                                                   | <b>c</b> EIN-PN 20-0605400-001 |
| <b>a</b>                                                                                                                             | Plan name            | HAMPTON GOLF CLUB LLC 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAMPTON GOLF CLUB LLC                                                         | <b>c</b> EIN-PN 13-4038479-001 |
| <b>a</b>                                                                                                                             | Plan name            | C AND E TRENCHING RETIREMENT PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | C AND E TRENCHING LLC                                                         | <b>c</b> EIN-PN 91-1640150-001 |
| <b>a</b>                                                                                                                             | Plan name            | HPC SPECIALTY PHARMACY 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HPC LLC                                                                       | <b>c</b> EIN-PN 74-3073521-001 |
| <b>a</b>                                                                                                                             | Plan name            | PARAMOUNT GROUP 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARAMOUNT GAMES, INC.                                                         | <b>c</b> EIN-PN 25-1736688-001 |
| <b>a</b>                                                                                                                             | Plan name            | SJ ELECTRIC CO. 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SJ ELECTRIC CO.                                                               | <b>c</b> EIN-PN 47-2878456-001 |
| <b>a</b>                                                                                                                             | Plan name            | SATURDAY PROPERTIES 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SATURDAY PROPERTIES, LLC                                                      | <b>c</b> EIN-PN 47-3713063-001 |
| <b>a</b>                                                                                                                             | Plan name            | RAY BUILDERS INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RAY BUILDERS INC                                                              | <b>c</b> EIN-PN 30-0317411-001 |
| <b>a</b>                                                                                                                             | Plan name            | RIO BANK EMPLOYEE STOCK OWNERSHIP AND 401K PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIO BANK                                                                      | <b>c</b> EIN-PN 74-2331408-001 |
| <b>a</b>                                                                                                                             | Plan name            | LAKESIDE BANK EMPLOYEE SAVINGS AND PROTECTION PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAKESIDE BANK                                                                 | <b>c</b> EIN-PN 36-2583514-002 |
| <b>a</b>                                                                                                                             | Plan name            | THE ARIZONA CENTER FOR NATURE CONSERVATION 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARIZONA CENTER FOR NATURE CONSERVATION                                        | <b>c</b> EIN-PN 86-0174843-002 |
| <b>a</b>                                                                                                                             | Plan name            | BLACKSTONE INDUSTRIAL SERVICES USA, LLC 401K PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLACKSTONE INDUSTRIAL SERVICES USA, LLC                                       | <b>c</b> EIN-PN 98-0453547-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | WESTERN STATES CANCER RESEARCH NCORP RETIREMENT PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTERN STATES CANCER RESEARCH NCORP                                          | <b>c</b> EIN-PN 84-1090476-002 |
| <b>a</b>                                                                                                                             | Plan name            | GOLDEN STATE MEDICAL SUPPLY, INC. 401K PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GOLDEN STATE MEDICAL SUPPLY, INC.                                             | <b>c</b> EIN-PN 95-4226167-001 |
| <b>a</b>                                                                                                                             | Plan name            | FALCON SHEET METAL 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FALCON SHEET METAL, INC.                                                      | <b>c</b> EIN-PN 87-0540630-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLUE HERON 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLUE HERON COMPANIES, LLC                                                     | <b>c</b> EIN-PN 86-1125471-001 |
| <b>a</b>                                                                                                                             | Plan name            | PHYSICIANS CHOICE MANAGEMENT, LLC 401K PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PHYSICIANS CHOICE MANAGEMENT, LLC                                             | <b>c</b> EIN-PN 20-1310957-001 |
| <b>a</b>                                                                                                                             | Plan name            | SULLIVAN BUILDING AND DESIGN GROUP AND CIDER PRESS WOODWORKS 401K PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SULLIVAN BUILDING AND DESIGN GROUP, LLC                                       | <b>c</b> EIN-PN 23-3092596-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENCON UNION 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENCON UNITED COMPANY                                                          | <b>c</b> EIN-PN 47-5323417-002 |
| <b>a</b>                                                                                                                             | Plan name            | 2KG RETIREMENT PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | 2KG CONTRACTORS INC.                                                          | <b>c</b> EIN-PN 93-1075828-001 |
| <b>a</b>                                                                                                                             | Plan name            | STRUCTSURE PROJECTS, INC. 401K PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STRUCTSURE PROJECTS, INC. 401K PROFIT SHARI                                   | <b>c</b> EIN-PN 48-1148220-001 |
| <b>a</b>                                                                                                                             | Plan name            | BERKSHIRE GLOBAL ADVISORS LP 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BERKSHIRE GLOBAL ADVISORS LP                                                  | <b>c</b> EIN-PN 20-0907947-002 |
| <b>a</b>                                                                                                                             | Plan name            | JOYCE MOTORS CORP. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOYCE MOTOR CORP. DBA JOYCE HONDA                                             | <b>c</b> EIN-PN 22-2299442-001 |
| <b>a</b>                                                                                                                             | Plan name            | ADVANCED FABRICATION, INC. 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED FABRICATION INCORPORATED                                             | <b>c</b> EIN-PN 68-0607465-001 |

| Part II                                                                                                                              |                                                                    | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                       |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                    |                                                                               |                       |
| <b>a</b>                                                                                                                             | Plan name ALL SEASONS COMMERCIAL SYSTEMS 401K PLAN                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor ALL SEASONS COMMERCIAL SYSTEMS, INC.          | <b>c</b>                                                                      | EIN-PN 11-2596840-001 |
| <b>a</b>                                                                                                                             | Plan name THERMO KING OF KNOXVILLE RETIREMENT PLAN                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor THERMO KING OF KNOXVILLE INC.                 | <b>c</b>                                                                      | EIN-PN 62-0855835-001 |
| <b>a</b>                                                                                                                             | Plan name GEM HEALTHCARE 401K PLAN                                 |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor GEM HEALTHCARE EMPLOYMENT AGENCY              | <b>c</b>                                                                      | EIN-PN 11-2990506-001 |
| <b>a</b>                                                                                                                             | Plan name CAROLINA BEHAVIORAL HEALTH ALLIANCE 401K RETIREMENT PLAN |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CAROLINA BEHAVIORAL HEALTH ALLIANCE LLC       | <b>c</b>                                                                      | EIN-PN 56-2151368-001 |
| <b>a</b>                                                                                                                             | Plan name CRITTENTON CONSULTING GROUP, INC. 401K PLAN              |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor CRITTENTON CONSULTING GROUP, INC.             | <b>c</b>                                                                      | EIN-PN 26-0005659-001 |
| <b>a</b>                                                                                                                             | Plan name SPRINGFIELD LAWN BARBER LTD 401K RETIREMENT PLAN         |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SPRINGFIELD LAWN BARBER LTD                   | <b>c</b>                                                                      | EIN-PN 20-4208140-001 |
| <b>a</b>                                                                                                                             | Plan name THE GUEST HOUSE OCALA, LLC 401 K PLAN                    |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor THE GUEST HOUSE OCALA, LLC                    | <b>c</b>                                                                      | EIN-PN 81-3450734-001 |
| <b>a</b>                                                                                                                             | Plan name HEIMAN, INC. 401K PLAN                                   |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor HEIMAN, INC.                                  | <b>c</b>                                                                      | EIN-PN 46-0448157-001 |
| <b>a</b>                                                                                                                             | Plan name INTER MIAMI CF RETIREMENT PLAN                           |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor MIAMI BECKHAM UNITED, LLC                     | <b>c</b>                                                                      | EIN-PN 46-4242572-001 |
| <b>a</b>                                                                                                                             | Plan name GRANITE CITY ALASKA 401K PLAN                            |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor GRANITE CITY ALASKA, INC.                     | <b>c</b>                                                                      | EIN-PN 20-3518674-001 |
| <b>a</b>                                                                                                                             | Plan name C MACHINE COMPANY, INC. 401K PLAN                        |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor C MACHINE COMPANY, INC.                       | <b>c</b>                                                                      | EIN-PN 14-1901525-001 |
| <b>a</b>                                                                                                                             | Plan name SILVERLINING INTERIORS, INC. 401K PLAN                   |                                                                               |                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor SILVERLINING INTERIORS, INC.                  | <b>c</b>                                                                      | EIN-PN 13-3402118-001 |

| <b>Part II</b>                                                                                                                       |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                      |                                |
| <b>a</b>                                                                                                                             | Plan name            | CUSTOM CABINET SPECIALTIES LLC 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CUSTOM CABINET SPECIALTIES LLC                                                       | <b>c</b> EIN-PN 20-2986237-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARTISTRE SALON AND SPA 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GJSM. LLC D/B/A ARTISTRE SALON SPA                                                   | <b>c</b> EIN-PN 46-2171009-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE CHANGE COMPANY CDFI LLC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE CHANGE COMPANY CDFI LLC                                                          | <b>c</b> EIN-PN 20-1938893-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNITY HEALTH SYSTEMS, INC. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNITY HEALTH SYSTEMS, INC.                                                       | <b>c</b> EIN-PN 55-0490878-004 |
| <b>a</b>                                                                                                                             | Plan name            | NORTHWEST COMMERCIAL EXTERIOR 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHWEST COMMERCIAL EXTERIOR CO.                                                    | <b>c</b> EIN-PN 26-2918858-001 |
| <b>a</b>                                                                                                                             | Plan name            | S AND K RESTAURANTS INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | S AND K RESTAURANTS INC.                                                             | <b>c</b> EIN-PN 47-4022263-001 |
| <b>a</b>                                                                                                                             | Plan name            | LARSON FINANCIAL GROUP, LLC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LARSON FINANCIAL GROUP, LLC                                                          | <b>c</b> EIN-PN 81-4650160-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOLGER BROTHERS, INC. RETIREMENT PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOLGER BROTHERS, INC.                                                                | <b>c</b> EIN-PN 25-1198566-001 |
| <b>a</b>                                                                                                                             | Plan name            | AIS GAUGING 401K PLAN                                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDUSTRIAL MAINTENANCE ENGINEERING DBA AIS GA                                        | <b>c</b> EIN-PN 35-2054147-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRISTINE ACRES 401K PLAN                                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRISTINE ACRES LLC                                                                   | <b>c</b> EIN-PN 26-2766730-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRANBY INDUSTRIES US HOLDINGS, INC. 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SIGNATURE TRUCK SYSTEMS, LLC                                                         | <b>c</b> EIN-PN 47-3240941-001 |
| <b>a</b>                                                                                                                             | Plan name            | LIBERTY PATTERN COMPANY, INC. UNION 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIBERTY PATTERN COMPANY, INC                                                         | <b>c</b> EIN-PN 42-1175319-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | TLC COMMUNITY CREDIT UNION 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TLC COMMUNITY CREDIT UNION                                                    | <b>c</b> EIN-PN 38-1524325-002 |
| <b>a</b>                                                                                                                             | Plan name            | TNT 401K PLAN                                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TNT INDUSTRIES, INC.                                                          | <b>c</b> EIN-PN 45-0573653-001 |
| <b>a</b>                                                                                                                             | Plan name            | QUEST EVENTS 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUEST EVENTS LLC DBA QUEST DRAPE                                              | <b>c</b> EIN-PN 45-3344541-001 |
| <b>a</b>                                                                                                                             | Plan name            | MATTHEW T. SZURA AND COMPANY 401K RETIREMENT PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MATTHEW T. SZURA AND COMPANY                                                  | <b>c</b> EIN-PN 38-3242179-001 |
| <b>a</b>                                                                                                                             | Plan name            | PANDC PRIME 401K INVESTMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PANDC PRIME LLC                                                               | <b>c</b> EIN-PN 82-4816317-001 |
| <b>a</b>                                                                                                                             | Plan name            | PLUMB SUPPLY COMPANY 401K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PLUMB SUPPLY COMPANY, LLC                                                     | <b>c</b> EIN-PN 20-5528317-003 |
| <b>a</b>                                                                                                                             | Plan name            | DAVIS-MOORE AUTOMOTIVE, INC. SALARY DEFERRAL 401K PROFIT SHARING PLAN         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAVIS-MOORE AUTOMOTIVE, INC.                                                  | <b>c</b> EIN-PN 48-0768111-001 |
| <b>a</b>                                                                                                                             | Plan name            | BUCHNER CONTRACTING INC. 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUCHNER CONTRACTING INC.                                                      | <b>c</b> EIN-PN 20-1426116-001 |
| <b>a</b>                                                                                                                             | Plan name            | R.J. ZAVORAL AND SONS, INC. RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R.J. ZAVORAL AND SONS, INC.                                                   | <b>c</b> EIN-PN 41-1356485-002 |
| <b>a</b>                                                                                                                             | Plan name            | CARD COMPANIES, INC. 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARD COMPANIES, INC.                                                          | <b>c</b> EIN-PN 82-3233845-001 |
| <b>a</b>                                                                                                                             | Plan name            | HIRSCH GLASS CORP 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIRSCH GLASS CORP                                                             | <b>c</b> EIN-PN 20-3685332-001 |
| <b>a</b>                                                                                                                             | Plan name            | IKG USA, LLC 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IKG USA, LLC                                                                  | <b>c</b> EIN-PN 84-2520329-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | BORDERLESS ACCESS PRIVATE LIMITED 401K PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BORDERLESS ACCESS PRIVATE LIMITED                                             | <b>c</b> EIN-PN 98-1452008-001 |
| <b>a</b>                                                                                                                             | Plan name            | ATLAS OIL COMPANY 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ATLAS OIL COMPANY                                                             | <b>c</b> EIN-PN 38-3225417-001 |
| <b>a</b>                                                                                                                             | Plan name            | BEACON CANCER CARE, PLLC 401K RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEACON CANCER CARE, PLLC                                                      | <b>c</b> EIN-PN 83-1372781-001 |
| <b>a</b>                                                                                                                             | Plan name            | ED S ROOFING, LLC 401K PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ED S ROOFING, LLC                                                             | <b>c</b> EIN-PN 39-2066115-001 |
| <b>a</b>                                                                                                                             | Plan name            | PPC ENTERPRISES, INC. 401K PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PPC ENTERPRISES, INC.                                                         | <b>c</b> EIN-PN 33-0822834-001 |
| <b>a</b>                                                                                                                             | Plan name            | CARTESSA 401K PLAN                                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARTESSA AESTHETICS LLC                                                       | <b>c</b> EIN-PN 81-5265943-001 |
| <b>a</b>                                                                                                                             | Plan name            | VALIDUS SENIOR LIVING 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VALIDUS SENIOR LIVING MANAGEMENT COMPANY, LLC                                 | <b>c</b> EIN-PN 46-1927635-001 |
| <b>a</b>                                                                                                                             | Plan name            | GILBERT INDUSTRIES INC. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GILBERT INDUSTRIES INC.                                                       | <b>c</b> EIN-PN 43-1917882-001 |
| <b>a</b>                                                                                                                             | Plan name            | GEO 401K PLAN                                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GEOSTRUCTURAL LLC                                                             | <b>c</b> EIN-PN 45-4925678-001 |
| <b>a</b>                                                                                                                             | Plan name            | STAFFING CENTER 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLTEK STAFFING AND RESOURCE GROUP, INC.                                      | <b>c</b> EIN-PN 52-2367340-001 |
| <b>a</b>                                                                                                                             | Plan name            | WST GROUP 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTERN SALES AND TESTING OF AMARILLO, INC.                                   | <b>c</b> EIN-PN 75-1903521-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOGART, PEDERSON AND ASSOC, INC 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOGART, PEDERSON AND ASSOCIATES, INC                                          | <b>c</b> EIN-PN 41-1867146-240 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                       |
| <b>a</b>                                                                                                                             | Plan name            | ALPINE LANDSCAPES 401K PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALPINE LANDSCAPES                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 77-0295843-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | INFINITY AG INC. 401K                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INFINITY AG INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-0945703-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | HONOUR CAPITAL 401K PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HONOUR CAPITAL, LLC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-4293378-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | JFC ELECTRIC, INC. 401K PROFIT SHARING PLAN AND TRUST |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JFC ELECTRIC, INC                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 71-1008127-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | PUMPTech 401K PROFIT SHARING PLAN AND TRUST           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PUMPTech, LLC                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-1466136-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | DIAMOND VALLEY AUTOMOTIVE GROUP LLC 401K PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIAMOND VALLEY AUTOMOTIVE LLC                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 57-1209592-002                                        |
| <b>a</b>                                                                                                                             | Plan name            | PIPING ENTERPRISE COMPANY, INC. 401K PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIPING ENTERPRISE COMPANY, INC.                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-2348784-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | ALLONNIA, LLC 401K PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLONNIA LLC                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-3834911-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | CLIMATE FIRST BANK 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CLIMATE FIRST BANK                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 86-3026358-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | BRIAN CARLSON, MD SOLO K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRIAN CARLSON, MD PLLC                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-0735420-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | KIDS VOICE 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KIDS VOICE OF INDIANA, INC.                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 35-1656579-002                                        |
| <b>a</b>                                                                                                                             | Plan name            | STRAIGHT EDGE ROOFING INC 401K PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STRAIGHT EDGE ROOFING INC                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-7535349-001                                        |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                      |
| <b>a</b>                                                                                                                             | Plan name            | DANNY S PIZZA 401K PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CPP ENTERPRISES II, INC.                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-4308553-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | AGAPE RESTORATION LLC 401K PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AGAPE RESTORATION LLC                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3558599-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | HANWHA Q CELLS USA, INC. 401K SAVING PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HANWHA Q CELLS USA, INC.                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-0576552-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | STROW S PLUMBING AND HEATING 401K PLAN               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STROW S PLUMBING AND HEATING, INC                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-2837434-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | PHB 401K PLAN                                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PATTON HOVERSTEN AND BERG, P.A.                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-1254597-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | AFFILIATED HEALTHCARE MANAGEMENT GROUP,LLC 401K PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AFFILIATED HEALTHCARE MANAGEMENT GROUP, LLC          |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-1501954-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | FIRST FINANCIAL BANCORP 401K SAVINGS PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIRST FINANCIAL BANCORP                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 31-1042001-002                                       |
| <b>a</b>                                                                                                                             | Plan name            | BARAY ENTERPRISES, INC. 401K PLAN                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BARAY ENTERPRISES, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 73-1378822-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | RPM XCONSTRUCTION, LLC 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RPM XCONSTRUCTION LLC                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-1953191-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | KRAEMER HEATING AND AC 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KRAEMER HEATING AND AC                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3078640-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | 401K RETIREMENT PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MATCHPOINT SOLUTIONS                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-5631118-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | PLAIN N FANCY KITCHENS, INC. 401K PLAN               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PLAIN N FANCY KITCHENS, INC.                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-2080674-001                                       |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | GLOBAL TAX NETWORK 401K PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | GLOBAL TAX NETWORK US, LLC                                                    | c EIN-PN 26-1631226-001 |
| a                                                                                                                                    | Plan name            | TEXAS FAMILY MEDICINE 401K PLAN                                               |                         |
| b                                                                                                                                    | Name of plan sponsor | BRIAN BYRD MD PA                                                              | c EIN-PN 75-2942800-001 |
| a                                                                                                                                    | Plan name            | THE CEDAR MEMORIAL FUNERAL HOME COMPANY RETIREMENT SAVINGS PLAN               |                         |
| b                                                                                                                                    | Name of plan sponsor | THE CEDAR MEMORIAL FUNERAL HOME COMPANY                                       | c EIN-PN 42-0895217-001 |
| a                                                                                                                                    | Plan name            | PASCHAL HEATING AND AIR CO INC. 401K PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | PASCHAL HEATING AND AIR CONDITIONING CO., INC.                                | c EIN-PN 46-1309267-001 |
| a                                                                                                                                    | Plan name            | L.N.K. INTERNATIONAL, INC. RETIREMENT PLAN                                    |                         |
| b                                                                                                                                    | Name of plan sponsor | L.N.K. INTERNATIONAL, INC.                                                    | c EIN-PN 11-2540844-002 |
| a                                                                                                                                    | Plan name            | KAIZEN AUTO CARE, LLC 401K PLAN                                               |                         |
| b                                                                                                                                    | Name of plan sponsor | KAIZEN AUTO CARE, LLC                                                         | c EIN-PN 46-4597239-001 |
| a                                                                                                                                    | Plan name            | DATA COMMUNICATIONS OF NORTH CAROLINA 401K PLAN                               |                         |
| b                                                                                                                                    | Name of plan sponsor | DATA COMMUNICATIONS OF NORTH CAROLINA                                         | c EIN-PN 56-2176927-001 |
| a                                                                                                                                    | Plan name            | TAYLOR RIDGE PAVING AND CONSTRUCTION RETIREMENT SAVINGS PLAN                  |                         |
| b                                                                                                                                    | Name of plan sponsor | TAYLOR RIDGE PAVING AND CONSTRUCTION CO.                                      | c EIN-PN 45-3796594-001 |
| a                                                                                                                                    | Plan name            | MERAKEI, LLC 401K PLAN                                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | MERAKEI, LLC                                                                  | c EIN-PN 85-2294080-001 |
| a                                                                                                                                    | Plan name            | CSI AVIATION 401K PLAN                                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | CSI AVIATION, INC.                                                            | c EIN-PN 85-0278732-001 |
| a                                                                                                                                    | Plan name            | PREMIER RV LLC 401K PLAN                                                      |                         |
| b                                                                                                                                    | Name of plan sponsor | PREMIER RV LLC                                                                | c EIN-PN 86-3337957-001 |
| a                                                                                                                                    | Plan name            | CORNELLA BROTHERS, INC. 401K PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | CORNELLA BROTHERS, INC.                                                       | c EIN-PN 84-1102817-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                                                   |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                   |                                |
| <b>a</b>                                                                                                                             | Plan name FOCA VENTURES INC RETIREMENT TRUST                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor FOCA VENTURES INC                            | <b>c</b> EIN-PN 83-2191118-001 |
| <b>a</b>                                                                                                                             | Plan name ALLIED EXPERTS 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SAN MARK SALES, LLC                          | <b>c</b> EIN-PN 27-0300077-001 |
| <b>a</b>                                                                                                                             | Plan name MECHANICS TRAILER REPAIR AND PARTS UNLIMITED 401K PLAN  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MECHANICS TRAILER REPAIR AND PARTS UNLIMITED | <b>c</b> EIN-PN 95-4459091-001 |
| <b>a</b>                                                                                                                             | Plan name CORPORATE TEMPS, INC. 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor CORPORATE TEMPS, INC.                        | <b>c</b> EIN-PN 58-1965170-001 |
| <b>a</b>                                                                                                                             | Plan name SUMMIT DRILLING, LLC 401K PROFIT SHARING PLAN           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SUMMIT DRILLING, LLC                         | <b>c</b> EIN-PN 86-1438273-001 |
| <b>a</b>                                                                                                                             | Plan name VENEZIA S NEW YORK STYLE PIZZA 401K PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor VENEZIA S NEW YORK STYLE PIZZA CHANDLER INC  | <b>c</b> EIN-PN 54-2195583-001 |
| <b>a</b>                                                                                                                             | Plan name GENERAL COATINGS CORP 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor GENERAL COATINGS CORPORATION                 | <b>c</b> EIN-PN 33-1012539-003 |
| <b>a</b>                                                                                                                             | Plan name DISTINCTIVE IRON LLC 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor DISTINCTIVE IRON LLC                         | <b>c</b> EIN-PN 45-3591434-001 |
| <b>a</b>                                                                                                                             | Plan name DOVEDALE SALES CORP. 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor DOVEDALE SALES CORP.                         | <b>c</b> EIN-PN 11-2106551-001 |
| <b>a</b>                                                                                                                             | Plan name MILFORD LUMBER COMPANY, INC. PROFIT SHARING PLAN        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MILFORD LUMBER COMPANY, INC.                 | <b>c</b> EIN-PN 02-0204845-001 |
| <b>a</b>                                                                                                                             | Plan name LA CONSTRUCTION GROUP LLC 401K PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor LA CONSTRUCTION GROUP LLC                    | <b>c</b> EIN-PN 26-2277947-001 |
| <b>a</b>                                                                                                                             | Plan name JD FOOD RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor JD FOOD                                      | <b>c</b> EIN-PN 94-2275234-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | TCP GLOBAL CORP. 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TCP GLOBAL CORP.                                                              | <b>c</b> EIN-PN 86-3847646-001 |
| <b>a</b>                                                                                                                             | Plan name            | E.T. VIDEO, INC. 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E.T. VIDEO, INC.                                                              | <b>c</b> EIN-PN 42-1316830-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRIDEN GROUP 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRIDEN GROUP CORP                                                             | <b>c</b> EIN-PN 81-5202501-001 |
| <b>a</b>                                                                                                                             | Plan name            | IRACORE INTERNATIONAL, LLC 401K PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IRACORE INTERNATIONAL, LLC                                                    | <b>c</b> EIN-PN 46-1749557-003 |
| <b>a</b>                                                                                                                             | Plan name            | ADAM F. CURTIS, P.A. 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADAM F. CURTIS, P.A.                                                          | <b>c</b> EIN-PN 46-4551235-001 |
| <b>a</b>                                                                                                                             | Plan name            | Y NATURE ME 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | Y NATURE ME LLC                                                               | <b>c</b> EIN-PN 82-5305351-001 |
| <b>a</b>                                                                                                                             | Plan name            | LAATSCH S PIGGLY WIGGLY 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAATSCH FOOD MARKET LLC                                                       | <b>c</b> EIN-PN 88-4289861-001 |
| <b>a</b>                                                                                                                             | Plan name            | TEXAS FARM PRODUCTS CO. 401K PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEXAS FARM PRODUCTS COMPANY                                                   | <b>c</b> EIN-PN 75-0604330-002 |
| <b>a</b>                                                                                                                             | Plan name            | ICBD HOLDINGS, LLC 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ICBD HOLDINGS, LLC                                                            | <b>c</b> EIN-PN 35-2649565-001 |
| <b>a</b>                                                                                                                             | Plan name            | BRADSTREET AND COMPANY, INC. PROFIT SHARING PLAN AND TRUST                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRADSTREET AND COMPANY INC.                                                   | <b>c</b> EIN-PN 31-1386543-001 |
| <b>a</b>                                                                                                                             | Plan name            | BUTLER BEHAVIORAL HEALTH SERVICES, INC 401K PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUTLER BEHAVIORAL HEALTH SERVICES, INC.                                       | <b>c</b> EIN-PN 31-0669872-002 |
| <b>a</b>                                                                                                                             | Plan name            | DONOHUE RAILROAD EQUIPMENT, INC. RETIREMENT SAVINGS PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DONOHUE RAILROAD EQUIPMENT, INC.                                              | <b>c</b> EIN-PN 25-1549133-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | TWO DUDES PAINTING COMPANY 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TWO DUDES PAINTING COMPANY                                                    | <b>c</b> EIN-PN 23-3006967-001 |
| <b>a</b>                                                                                                                             | Plan name            | R BRANTLEY ASSOCIATES LLC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R BRANTLEY ASSOCIATES LLC                                                     | <b>c</b> EIN-PN 56-2230724-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACCLAIM HEALTHCARE MANAGEMENT, LLC DBA ACCLAIM RADIOLOGY MANAGEMENT 401K PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACCLAIM RADIOLOGY MANAGEMENT                                                  | <b>c</b> EIN-PN 87-4232447-001 |
| <b>a</b>                                                                                                                             | Plan name            | WALLER FUNERAL HOME, INC. 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WALLER FUNERAL HOME, INC.                                                     | <b>c</b> EIN-PN 64-0839921-001 |
| <b>a</b>                                                                                                                             | Plan name            | SOUTH JERSEY MUSCULOSKELETAL INSTITUTE, LLC 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTH JERSEY MUSCULOSKELETAL INSTITUTE, LLC D                                 | <b>c</b> EIN-PN 20-4481032-001 |
| <b>a</b>                                                                                                                             | Plan name            | MODERN DIMENSIONS TILE AND STONE, INC. 401K                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MODERN DIMENSIONS TILE AND STONE, INC.                                        | <b>c</b> EIN-PN 46-5699072-003 |
| <b>a</b>                                                                                                                             | Plan name            | GARRIS-EVANS LUMBER COMPANY, INC.                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GARRIS-EVANS LUMBER COMPANY, INC.                                             | <b>c</b> EIN-PN 56-0232430-001 |
| <b>a</b>                                                                                                                             | Plan name            | MADISON ONE HOLDINGS, LLC 401K RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MADISON ONE HOLDINGS, LLC                                                     | <b>c</b> EIN-PN 16-1618444-001 |
| <b>a</b>                                                                                                                             | Plan name            | R. C. SMITH COMPANY 401K PLAN AND TRUST                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R. C. SMITH COMPANY, INC.                                                     | <b>c</b> EIN-PN 41-0919820-001 |
| <b>a</b>                                                                                                                             | Plan name            | WRIGHT SERVICE CORP. 401K PLAN RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WRIGHT SERVICE CORP.                                                          | <b>c</b> EIN-PN 42-1206493-002 |
| <b>a</b>                                                                                                                             | Plan name            | NERANGIS CORPORATION RETIREMENT SAVINGS PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NERANGIS MANAGEMENT CORPORATION                                               | <b>c</b> EIN-PN 54-1347309-001 |
| <b>a</b>                                                                                                                             | Plan name            | HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP 401K PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOLLINGSWORTH RICHARDS AUTOMOTIVE GROUP                                       | <b>c</b> EIN-PN 72-0704092-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | ELKHART CLINIC, LLC EMPLOYEES PROFIT SHARING PLAN                             |                         |
| b                                                                                                                                    | Name of plan sponsor | ELKHART CLINIC, LLC                                                           | c EIN-PN 35-1911857-002 |
| a                                                                                                                                    | Plan name            | SUMITOMO MACHINERY CORPORATION OF AMERICA SAVINGS AND INVESTMENT PLAN         |                         |
| b                                                                                                                                    | Name of plan sponsor | SUMITOMO MACHINERY CORPORATION OF AMERICA                                     | c EIN-PN 22-1815055-002 |
| a                                                                                                                                    | Plan name            | PORTER PIPE AND SUPPLY CO. 401K PLAN                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | PORTER PIPE AND SUPPLY CO.                                                    | c EIN-PN 36-3198538-002 |
| a                                                                                                                                    | Plan name            | DUHADAWAY TOOL AND DIE SHOP, INC. 401K PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | DUHADAWAY TOOL AND DIE SHOP, INC.                                             | c EIN-PN 51-0095893-003 |
| a                                                                                                                                    | Plan name            | WOODFOLD MFG., INC. RETIREMENT SAVINGS PLAN                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | WOODFOLD MFG., INC.                                                           | c EIN-PN 93-0653578-002 |
| a                                                                                                                                    | Plan name            | PIGOTT, INC. 401K PLAN                                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | PIGOTT INC                                                                    | c EIN-PN 42-0813711-002 |
| a                                                                                                                                    | Plan name            | PLAYMATES 401K SAVINGS PLAN                                                   |                         |
| b                                                                                                                                    | Name of plan sponsor | PLAYMATES TOYS, INC.                                                          | c EIN-PN 95-3792845-001 |
| a                                                                                                                                    | Plan name            | COLLINSON, INC. 401K PROFIT SHARING PLAN                                      |                         |
| b                                                                                                                                    | Name of plan sponsor | COLLINSON, INC                                                                | c EIN-PN 46-3194709-001 |
| a                                                                                                                                    | Plan name            | GRAND ISLAND MOTOR CO.                                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | GRAND ISLAND MOTOR CO.                                                        | c EIN-PN 47-0646444-001 |
| a                                                                                                                                    | Plan name            | PROMESS, INC. 401K EMPLOYEE SAVINGS AND PROTECTION PLAN                       |                         |
| b                                                                                                                                    | Name of plan sponsor | PROMESS, INC.                                                                 | c EIN-PN 38-2527276-001 |
| a                                                                                                                                    | Plan name            | ENPOWER CORP. 401K PLAN                                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | ENPOWER CORP.                                                                 | c EIN-PN 54-2072155-001 |
| a                                                                                                                                    | Plan name            | SMC GLOBAL HOLDINGS, INC. SAVINGS PLAN AND TRUST                              |                         |
| b                                                                                                                                    | Name of plan sponsor | SMC GLOBAL HOLDINGS, INC                                                      | c EIN-PN 25-0929301-003 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HVAC BSEC HOLDINGS 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HVAC BSEC HOLDINGS, INC.                                                      | <b>c</b> EIN-PN 84-3975317-001 |
| <b>a</b>                                                                                                                             | Plan name            | BEFESA ZINC US INC. SALARIED RETIREMENT SAVINGS PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEFESA ZINC US INC.                                                           | <b>c</b> EIN-PN 20-0447346-002 |
| <b>a</b>                                                                                                                             | Plan name            | DANIELS, PORCO AND LUSARDI, LLP RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DANIELS AND PORCO, LLP                                                        | <b>c</b> EIN-PN 14-1818404-001 |
| <b>a</b>                                                                                                                             | Plan name            | LUEDTKE ELECTRIC RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LUEDTKE ELECTRIC, INC.                                                        | <b>c</b> EIN-PN 39-1735136-001 |
| <b>a</b>                                                                                                                             | Plan name            | SUN EXPRESS 401K PROFIT SHARING PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HANK S INC. DBA SUN EXPRESS                                                   | <b>c</b> EIN-PN 95-2148927-001 |
| <b>a</b>                                                                                                                             | Plan name            | W. G. SPEEKS INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | W.G. SPEEKS, INC.                                                             | <b>c</b> EIN-PN 54-0807666-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAPCARGO INTERNATIONAL 401K RETIREMENT PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAPCARGO INTERNATIONAL                                                        | <b>c</b> EIN-PN 95-4275448-001 |
| <b>a</b>                                                                                                                             | Plan name            | LIBERTY CREATIVE SOLUTIONS, INCORPORATED 401K PROFIT SHARING PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIBERTY CREATIVE SOLUTIONS, INCORPORATED                                      | <b>c</b> EIN-PN 36-2587254-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRANSAXLE MANUFACTURING OF AMERICA RETIREMENT PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRANSAXLE MANUFACTURING OF AMERICA, INC.                                      | <b>c</b> EIN-PN 36-4450957-001 |
| <b>a</b>                                                                                                                             | Plan name            | WITTENBACH BUSINESS SYSTEMS, LLC 401K RETIREMENT PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WITTENBACH BUSINESS SYSTEMS, LLC                                              | <b>c</b> EIN-PN 52-1137041-001 |
| <b>a</b>                                                                                                                             | Plan name            | TEAL S MANAGEMENT GROUP, INC. 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEAL S MANAGEMENT GROUP, INC.                                                 | <b>c</b> EIN-PN 41-1895574-001 |
| <b>a</b>                                                                                                                             | Plan name            | FLEETWING CORP EMPLOYEE RETIREMENT TRUST                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FLEETWING CORPORATION                                                         | <b>c</b> EIN-PN 59-0775191-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                        |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                        |                                |
| <b>a</b> Plan name MULTIPLAN, INC. 401K PLAN                                                                                         |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | MULTIPLAN, INC.                        | <b>c</b> EIN-PN 13-3068979-001 |
| <b>a</b> Plan name FEIN US HOLDINGS, INC. 401K RETIREMENT PLAN                                                                       |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | FEIN US HOLDINGS, INC.                 | <b>c</b> EIN-PN 27-4332105-001 |
| <b>a</b> Plan name ATI INC. 401K PLAN                                                                                                |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | ATI, INC.                              | <b>c</b> EIN-PN 52-2300701-001 |
| <b>a</b> Plan name THE WASHINGTON GROUP 401K SAVINGS PLAN                                                                            |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | THE WASHINGTON GROUP                   | <b>c</b> EIN-PN 27-1409222-004 |
| <b>a</b> Plan name KONGSBERG 401K PLAN                                                                                               |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | KONGSBERG MARITIME, INC.               | <b>c</b> EIN-PN 91-1476574-001 |
| <b>a</b> Plan name PENSION PLAN FOR LUMAX INDUSTRIES INC LOCAL UNION 2007 IBEW                                                       |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | LUMAX INDUSTRIES INC                   | <b>c</b> EIN-PN 25-1305517-002 |
| <b>a</b> Plan name INTEGRATED TEST CORPORATION 401K PLAN                                                                             |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | INTEGRATED TEST CORPORATION            | <b>c</b> EIN-PN 38-3686844-001 |
| <b>a</b> Plan name LAKE ELMO BANK 401K PLAN                                                                                          |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | LAKE ELMO BANK                         | <b>c</b> EIN-PN 41-0557070-002 |
| <b>a</b> Plan name SELIP AND STYLIANOU, LLP 401K SAVINGS PLAN                                                                        |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | SELIP AND STYLIANOU, LLP               | <b>c</b> EIN-PN 11-3069860-001 |
| <b>a</b> Plan name SOUTH GEORGIA BANK SECTION 401K PROFIT SHARING PLAN                                                               |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | SOUTH GEORGIA BANK                     | <b>c</b> EIN-PN 58-1696802-001 |
| <b>a</b> Plan name PPC PROPERTY SERVICES EMPLOYEES SAVINGS PLAN                                                                      |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | PARKCHESTER PRESERVATION COMPANY, L.P. | <b>c</b> EIN-PN 26-1737477-001 |
| <b>a</b> Plan name S.E., INC. PROFIT SHARING PLAN                                                                                    |                                        |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | S.E., INC.                             | <b>c</b> EIN-PN 83-0264998-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | PALLMAR AND COMPANY RETIREMENT SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PALLMAR AND COMPANY                                                           | <b>c</b> EIN-PN 33-0636905-001 |
| <b>a</b>                                                                                                                             | Plan name            | PARKHURST MANUFACTURING COMPANY, INC. 401K PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARKHURST MANUFACTURING COMPANY, INC.                                         | <b>c</b> EIN-PN 44-0654327-004 |
| <b>a</b>                                                                                                                             | Plan name            | PROFESSIONAL PLUMBING AND DESIGN, INC. 401K PROFIT SHARING PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PROFESSIONAL PLUMBING AND DESIGN, INC.                                        | <b>c</b> EIN-PN 59-2567804-001 |
| <b>a</b>                                                                                                                             | Plan name            | R.I.S.N. 401K SAVINGS PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R.I.S.N. OPERATIONS INC.                                                      | <b>c</b> EIN-PN 20-8143645-001 |
| <b>a</b>                                                                                                                             | Plan name            | DENNY S HEATING, COOLING 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DENNY S HEATING, COOLING AND REFRIGERATION                                    | <b>c</b> EIN-PN 38-2661955-001 |
| <b>a</b>                                                                                                                             | Plan name            | EXCEL BUSINESS SYSTEMS, INC. SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EXCEL BUSINESS SYSTEMS, INC.                                                  | <b>c</b> EIN-PN 51-0279914-001 |
| <b>a</b>                                                                                                                             | Plan name            | ED S TRUCKING LLC 401K AND PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ED S TRUCKING LLC                                                             | <b>c</b> EIN-PN 20-5042316-001 |
| <b>a</b>                                                                                                                             | Plan name            | JACKSON CONCRETE, INC. 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JACKSON CONCRETE, INC.                                                        | <b>c</b> EIN-PN 39-1391267-001 |
| <b>a</b>                                                                                                                             | Plan name            | KENWOOD GOLF AND COUNTRY CLUB, INC. 401K RETIREMENT PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KENWOOD GOLF AND COUNTRY CLUB, INC.                                           | <b>c</b> EIN-PN 53-0217706-001 |
| <b>a</b>                                                                                                                             | Plan name            | CADDO COMMUNITY ACTION AGENCY, INC. 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CADDO COMMUNITY ACTION AGENCY, INC.                                           | <b>c</b> EIN-PN 72-0708091-001 |
| <b>a</b>                                                                                                                             | Plan name            | R.W. SCOTT CONSTRUCTION COMPANY, INC. 401K PROFIT SHARING PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R.W. SCOTT CONSTRUCTION COMPANY, INC.                                         | <b>c</b> EIN-PN 95-3239315-001 |
| <b>a</b>                                                                                                                             | Plan name            | RUSSELL FABRICATION 401K RETIREMENT SAVINGS PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RUSSELL FABRICATION, INC.                                                     | <b>c</b> EIN-PN 77-0512908-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                  |
| <b>a</b>                                                                                                                             | Plan name            | BASHYAM GLOBAL LLP 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BASHYAM GLOBAL LLP                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 56-2073094-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | RAIL SCALE 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RAIL SCALE, INC.                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-3579048-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | COOK COUNTY FORD 401K PROFIT SHARING PLAN        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COOK COUNTY FORD INC.                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-1317697-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | HERAEUS INCORPORATED 401K RETIREMENT PLAN        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HERAEUS INCORPORATED                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 22-2209713-003                                   |
| <b>a</b>                                                                                                                             | Plan name            | SELECT OIL TOOLS, INC. 401K PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SELECT OIL TOOLS, INC.                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-1615959-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | EDT 401K PROFIT SHARING RETIREMENT PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EMERGING DISPLAY TECHNOLOGIES CORP.              |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0633409-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | NAIAD DYNAMICS US, INC 401K PS PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NAIAD DYNAMICS US, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-3811064-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | TWO ROADS PROFESSIONAL 401K PROFIT SHARING PLAN  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TWO ROADS PROFESSIONAL RESOURCES, INC.           |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0728341-002                                   |
| <b>a</b>                                                                                                                             | Plan name            | FIRST NEW MEXICO FINANCIAL CORPORATION 401K PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIRST NEW MEXICO FINANCIAL CORPORATION           |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-0302192-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | PHELPS UNIFORM 401K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PHELPS THE UNIFORM SPECIALIST                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-1183791-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | COMMON GOAL SYSTEMS 401K PLAN                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMON GOAL SYSTEMS                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 36-4471064-001                                   |
| <b>a</b>                                                                                                                             | Plan name            | JUNGHEINRICH LIFT TRUCK CORP 401K PLAN           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JUNGHEINRICH LIFT TRUCK CORP                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 54-2021479-001                                   |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | CELEBRATION RESTAURANT GROUP 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CELEBRATION RESTAURANT GROUP LLC                                              | <b>c</b> EIN-PN 45-3935068-001 |
| <b>a</b>                                                                                                                             | Plan name            | HERITAGE PLACE 401K                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HERITAGE PLACE, INC.                                                          | <b>c</b> EIN-PN 73-1024592-001 |
| <b>a</b>                                                                                                                             | Plan name            | TCL PARTNERS 401K SAVINGS PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TCL PARTNERS                                                                  | <b>c</b> EIN-PN 27-0176307-001 |
| <b>a</b>                                                                                                                             | Plan name            | MARIBEL GRAIN COMPANY 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARIBEL GRAIN COMPANY                                                         | <b>c</b> EIN-PN 39-0450740-001 |
| <b>a</b>                                                                                                                             | Plan name            | WESTERN RESOURCE ADVOCATES 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTERN RESOURCE ADVOCATES                                                    | <b>c</b> EIN-PN 84-1113831-001 |
| <b>a</b>                                                                                                                             | Plan name            | BALDWIN FAMILY HEALTH CARE INC. SALARY SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BALDWIN FAMILY HEALTH CARE, INC.                                              | <b>c</b> EIN-PN 38-2053619-001 |
| <b>a</b>                                                                                                                             | Plan name            | TECHNICAL DIE-CASTING PROFIT SHARING 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TECHNICAL DIE-CASTING, INC.                                                   | <b>c</b> EIN-PN 41-1244891-001 |
| <b>a</b>                                                                                                                             | Plan name            | ISCOPE CORP. 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNITED SCOPE LLC                                                              | <b>c</b> EIN-PN 95-4171622-001 |
| <b>a</b>                                                                                                                             | Plan name            | JEFF LONG CONSTRUCTION 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JEFF LONG CONSTRUCTION                                                        | <b>c</b> EIN-PN 25-1731336-001 |
| <b>a</b>                                                                                                                             | Plan name            | GEOGRID COMPANIES                                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STEVENSON ENTERPRISES, LLC                                                    | <b>c</b> EIN-PN 33-0546040-001 |
| <b>a</b>                                                                                                                             | Plan name            | NORTHERN GOPHER ENTERPRISES INC. 401K RETIREMENT PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHERN GOPHER ENTERPRISES INC.                                              | <b>c</b> EIN-PN 45-0317312-001 |
| <b>a</b>                                                                                                                             | Plan name            | HERR FOODS INC. RETIREMENT PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HERR FOODS INC                                                                | <b>c</b> EIN-PN 23-1598830-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | BEN S STRUCTURAL FABRICATION, INC. 401K PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEN S STRUCTURAL FABRICATION, INC.                                            | <b>c</b> EIN-PN 41-1570445-001 |
| <b>a</b>                                                                                                                             | Plan name            | SNF HOLDING COMPANY RETIREMENT SAVINGS PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SNF HOLDING COMPANY                                                           | <b>c</b> EIN-PN 51-0329277-003 |
| <b>a</b>                                                                                                                             | Plan name            | ACCOR TECHNOLOGY 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACCOR TECHNOLOGY, INC.                                                        | <b>c</b> EIN-PN 91-1298385-001 |
| <b>a</b>                                                                                                                             | Plan name            | IMPACT INDUSTRIES, INC. 401K RETIREMENT SAVINGS PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IMPACT INDUSTRIES, INC.                                                       | <b>c</b> EIN-PN 34-1213007-001 |
| <b>a</b>                                                                                                                             | Plan name            | LIQUIDYNE 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIQUIDYNE PROCESS TECHNOLOGIES, INC.                                          | <b>c</b> EIN-PN 01-0563524-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAGNESIUM PRODUCTS RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAGNESIUM PRODUCTS OF AMERICA, INC.                                           | <b>c</b> EIN-PN 38-3088065-001 |
| <b>a</b>                                                                                                                             | Plan name            | LAMBCON AND BRADLEY CONCRETE RETIREMENT PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAMBCON INC                                                                   | <b>c</b> EIN-PN 72-1566118-001 |
| <b>a</b>                                                                                                                             | Plan name            | A-1 CITYWIDE SEWER SERVICE 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A-1 CITYWIDE SEWER SERVICE, INC.                                              | <b>c</b> EIN-PN 59-1916990-001 |
| <b>a</b>                                                                                                                             | Plan name            | LIVINGSTON HEARING CENTERS, INC. 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIVINGSTON HEARING AID CENTERS, INC.                                          | <b>c</b> EIN-PN 75-1566271-001 |
| <b>a</b>                                                                                                                             | Plan name            | RED RIVER AIR CONDITIONING RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RRAC CONTRACTORS INCORPORATED RETIREMENT PLAN                                 | <b>c</b> EIN-PN 72-1101609-001 |
| <b>a</b>                                                                                                                             | Plan name            | HOBODY, DYE AND READ, INC. 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOBODY, DYE AND READ, INC.                                                    | <b>c</b> EIN-PN 61-0675622-001 |
| <b>a</b>                                                                                                                             | Plan name            | PALTECH ENTERPRISES, INC. EMPLOYEES 401K PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PALTECH ENTERPRISES, INC.                                                     | <b>c</b> EIN-PN 42-1488163-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | CUSTOM THREADING INC 401K PLAN                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | CUSTOM THREADING, INC.                                                        | c EIN-PN 74-1531220-001 |
| a                                                                                                                                    | Plan name            | PLATERONICS 401K PLAN                                                         |                         |
| b                                                                                                                                    | Name of plan sponsor | PLATERONICS                                                                   | c EIN-PN 95-2088516-002 |
| a                                                                                                                                    | Plan name            | CEDAR VIEW AND HURRICANE PEDIATRIC DENTISTRY 401K PROFIT SHARING PLAN         |                         |
| b                                                                                                                                    | Name of plan sponsor | CEDAR VIEW PEDIATRIC DENTISTRY                                                | c EIN-PN 20-8492649-001 |
| a                                                                                                                                    | Plan name            | GSP MARKETING TECHNOLOGIES, INC. 401K P/S PLAN                                |                         |
| b                                                                                                                                    | Name of plan sponsor | GSP MARKETING TECHNOLOGIES, INC.                                              | c EIN-PN 59-1834766-001 |
| a                                                                                                                                    | Plan name            | TCM SERVICES, LLC 401K PROFIT SHARING PLAN AND TRUST                          |                         |
| b                                                                                                                                    | Name of plan sponsor | TCM SERVICES, LLC                                                             | c EIN-PN 57-1173107-001 |
| a                                                                                                                                    | Plan name            | DEBI M. HUYSSOON DMD PC 401K PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | DEBI M. HUYSSOON DMD PC                                                       | c EIN-PN 20-3664956-001 |
| a                                                                                                                                    | Plan name            | BUECHLER LAW OFFICE, LLC                                                      |                         |
| b                                                                                                                                    | Name of plan sponsor | BUECHLER LAW OFFICE, LLC                                                      | c EIN-PN 90-0533955-001 |
| a                                                                                                                                    | Plan name            | LAM CHIROPRACTIC CORP. RETIREMENT PLAN                                        |                         |
| b                                                                                                                                    | Name of plan sponsor | LAM CHIROPRACTIC CORP.                                                        | c EIN-PN 51-0651933-001 |
| a                                                                                                                                    | Plan name            | KNOWESIS RETIREMENT PLAN                                                      |                         |
| b                                                                                                                                    | Name of plan sponsor | KNOWESIS, INC.                                                                | c EIN-PN 30-0440588-001 |
| a                                                                                                                                    | Plan name            | GANDK MACHINING 401K PLAN                                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | GANDK MACHINING                                                               | c EIN-PN 41-1943915-001 |
| a                                                                                                                                    | Plan name            | PERRY HVAC 401K PLAN                                                          |                         |
| b                                                                                                                                    | Name of plan sponsor | PERRY HVAC, LLC                                                               | c EIN-PN 46-3644372-001 |
| a                                                                                                                                    | Plan name            | KOCH ELECTRIC, INC. RETIREMENT PLAN                                           |                         |
| b                                                                                                                                    | Name of plan sponsor | KOCH ELECTRIC, INC.                                                           | c EIN-PN 46-1827236-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                         |
| <b>a</b>                                                                                                                             | Plan name            | ATALIAN GLOBAL SERVICES 401K PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEMCO SERVICE INDUSTRIES, INC. DBA ATALIAN GL                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 13-2622538-002                                                          |
| <b>a</b>                                                                                                                             | Plan name            | SIOUX CONSULTING ENGINEERS, INC. 401KPLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SIOUX CONSULTING ENGINEERS, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3481617-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | ADVANCED PRACTICE SOLUTIONS, LLC. 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ADVANCED PRACTICE SOLUTIONS, LLC                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3578814-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | AGM, INC. AND MGM, INC. RETIREMENT PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AGM, INC. AND MGM, INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-2654009-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | RYAN COMPANIES US, INC. RETIREMENT PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RYAN COMPANIES US, INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-0882483-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | TRAUB LIEBERMAN STRAUS AND SHREWSBERRY LLP 401K RETIREMENT PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRAUB LIEBERMAN STRAUS AND SHREWSBERRY LLP                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 22-3408933-002                                                          |
| <b>a</b>                                                                                                                             | Plan name            | WARDEN ENTERPRISE, INC. RETIREMENT PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WARDEN ENTERPRISE, INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-4899085-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | ISO POLY FILMS, INC. 401K RETIREMENT PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ISO POLY FILMS, INC.                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-2302560-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | SANDW WILSON ENTERPRISES INC. 401K PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SANDW WILSON ENTERPRISES INC.                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 11-3031918-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | BYLINE BANCORP, INC. 401K PLAN                                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BYLINE BANCORP, INC.                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 36-3012593-002                                                          |
| <b>a</b>                                                                                                                             | Plan name            | PNWE - TROUTDALE SAND AND GRAVEL COMPANY, INC. 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TROUTDALE SAND AND GRAVEL COMPANY, INC.                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 93-0966301-002                                                          |
| <b>a</b>                                                                                                                             | Plan name            | NORTHPOINTE ANIMAL HOSPITAL, L.L.C. 401K PROFIT SHARING PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHPOINTE ANIMAL HOSPITAL, L.L.C.                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-4389714-001                                                          |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                      |
| <b>a</b>                                                                                                                             | Plan name            | MOON S DRUG STORE, INC. 401K P/S PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOON S DRUG STORE, INC.                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 57-0520159-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | DAVID E. THOME DDS PLLC III RETIREMENT PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAVID E. THOME DDS PLLC III DBA SALISBURY PED                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-2915608-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | HERITAGE TURBINES, INC. RETIREMENT PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HERITAGE TURBINES, INC.                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 04-3411906-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | PENNSYLVANIA AMBULANCE 401K PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PENNSYLVANIA AMBULANCE                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-2961683-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | SOUTH CENTRAL PRIMARY CARE CENTER, INC. PROFIT SHARING PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTH CENTRAL PRIMARY CARE CENTER, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-2019024-002                                                       |
| <b>a</b>                                                                                                                             | Plan name            | INVESTAR HOLDING CORPORATION 401K PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INVESTAR HOLDING CORPORATION                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-1560715-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | BELL MEDIA 401K PLAN                                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BELL MEDIA, LLC                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3730551-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | SERVICE ELECTRIC SUPPLY, INC. 401K P/S PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SERVICE ELECTRIC SUPPLY, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-2928461-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | DURA-FIBRE, LLC HOURLY PRODUCTION EMPLOYEES 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DURA-FIBRE, LLC HOURLY                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 55-0850553-002                                                       |
| <b>a</b>                                                                                                                             | Plan name            | CARROLL DANIEL INC. RETIREMENT PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARROLL DANIEL INC.                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-1102289-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | MUTH ELECTRIC, INC 401K RETIREMENT PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MUTH ELECTRIC INC                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 71-0893353-001                                                       |
| <b>a</b>                                                                                                                             | Plan name            | LIVINGSTON TRUCKING 401K PLAN                                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIVINGSTON TRUCKING, INC.                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 57-1118838-001                                                       |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                     |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                     |                         |
| a Plan name LOYALTY AUTOMOTIVE GROUP 401K AND PROFIT SHARING PLAN                                                                    |                                     |                         |
| b Name of plan sponsor                                                                                                               | ASGARD AUTOMOTIVE, INC.             | c EIN-PN 47-1996407-001 |
| a Plan name TARVER MOTOR COMPANY RETIREMENT PLAN                                                                                     |                                     |                         |
| b Name of plan sponsor                                                                                                               | TARVER MOTOR COMPANY INC            | c EIN-PN 72-1359844-001 |
| a Plan name THORNE RESEARCH, INC. 401K PROFIT SHARING PLAN                                                                           |                                     |                         |
| b Name of plan sponsor                                                                                                               | THORNE RESEARCH, INC.               | c EIN-PN 91-1248086-001 |
| a Plan name TYVAN 401K PLAN                                                                                                          |                                     |                         |
| b Name of plan sponsor                                                                                                               | TYVAN, LLC                          | c EIN-PN 27-3732121-001 |
| a Plan name AMERIS BANCORP 401K PROFIT SHARING PLAN                                                                                  |                                     |                         |
| b Name of plan sponsor                                                                                                               | AMERIS BANCORP                      | c EIN-PN 58-1456434-002 |
| a Plan name AINSWORTH GAME TECHNOLOGY INC. RETIREMENT PLAN AND TRUST                                                                 |                                     |                         |
| b Name of plan sponsor                                                                                                               | AINSWORTH GAME TECHNOLOGY INC.      | c EIN-PN 86-1131097-001 |
| a Plan name SAFETY RAIL COMPANY RETIREMENT SAVINGS PLAN                                                                              |                                     |                         |
| b Name of plan sponsor                                                                                                               | SAFETY RAIL COMPANY, LLC            | c EIN-PN 27-5131245-001 |
| a Plan name POWERQUIP 401K PROFIT SHARING PLAN                                                                                       |                                     |                         |
| b Name of plan sponsor                                                                                                               | POWERQUIP, LLC                      | c EIN-PN 87-0389976-003 |
| a Plan name FRY EYE ASSOCIATES, P.A. 401K PLAN                                                                                       |                                     |                         |
| b Name of plan sponsor                                                                                                               | FRY EYE ASSOCIATES, P.A.            | c EIN-PN 48-0828641-004 |
| a Plan name CARE-TECH HOME HEALTH SERVICES 401K PLAN                                                                                 |                                     |                         |
| b Name of plan sponsor                                                                                                               | CARE-TECH HOME HEALTH SERVICES, LLC | c EIN-PN 20-8513432-001 |
| a Plan name MILLER INSULATION CO., INC. 401K PLAN                                                                                    |                                     |                         |
| b Name of plan sponsor                                                                                                               | MILLER INSULATION CO., INC.         | c EIN-PN 45-0376527-001 |
| a Plan name EVENTIVE SPORTS PROPERTIES, LLC 401K PROFIT SHARING PLAN                                                                 |                                     |                         |
| b Name of plan sponsor                                                                                                               | EVENTIVE SPORTS PROPERTIES, LLC     | c EIN-PN 63-1165467-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                               |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                               |                         |
| a Plan name SAV 401K PLAN                                                                                                            |                                               |                         |
| b Name of plan sponsor                                                                                                               | LEVERICH PARTNERS, INC. DBA SAV DIGITAL ENVIR | c EIN-PN 47-5382725-001 |
| a Plan name LSINC CORPORATION 401K PLAN                                                                                              |                                               |                         |
| b Name of plan sponsor                                                                                                               | LSINC CORPORATION                             | c EIN-PN 47-3066749-001 |
| a Plan name GOTHAM GREENS 401K                                                                                                       |                                               |                         |
| b Name of plan sponsor                                                                                                               | GOTHAM GREENS BUTTERHEAD, LLC                 | c EIN-PN 47-4110539-001 |
| a Plan name TIGERCAT INDUSTRIES 401K PLAN                                                                                            |                                               |                         |
| b Name of plan sponsor                                                                                                               | TIGERCAT INDUSTRIES CORP.                     | c EIN-PN 98-0164851-001 |
| a Plan name BLUE DOT READI-MIX, LLC 401K RETIREMENT PLAN                                                                             |                                               |                         |
| b Name of plan sponsor                                                                                                               | BLUE DOT READI-MIX, LLC                       | c EIN-PN 20-1806330-001 |
| a Plan name PENN PALLET, INC. 401K PLAN                                                                                              |                                               |                         |
| b Name of plan sponsor                                                                                                               | PENN PALLET, INC.                             | c EIN-PN 25-1307548-001 |
| a Plan name MARRIOTT WALKER CORPORATION 401K PLAN                                                                                    |                                               |                         |
| b Name of plan sponsor                                                                                                               | MARRIOTT WALKER CORPORATION                   | c EIN-PN 38-1601083-001 |
| a Plan name JFH TECHNOLOGIES 401K PROFIT SHARING PLAN                                                                                |                                               |                         |
| b Name of plan sponsor                                                                                                               | JFH TECHNOLOGIES LLC                          | c EIN-PN 20-2691030-001 |
| a Plan name CBS SQUARED 401K PLAN                                                                                                    |                                               |                         |
| b Name of plan sponsor                                                                                                               | CBS SQUARED, INC.                             | c EIN-PN 45-1356301-001 |
| a Plan name AVVR, INC. 401K AND PROFIT SHARING PLAN                                                                                  |                                               |                         |
| b Name of plan sponsor                                                                                                               | AVVR, INC.                                    | c EIN-PN 41-1365081-001 |
| a Plan name WESCO INDUSTRIES 401K RETIREMENT PLAN                                                                                    |                                               |                         |
| b Name of plan sponsor                                                                                                               | WESCO INDUSTRIES                              | c EIN-PN 42-6098004-001 |
| a Plan name MAJIC AIR, INC. 401K PLAN                                                                                                |                                               |                         |
| b Name of plan sponsor                                                                                                               | MAJIC AIR, INC.                               | c EIN-PN 27-5379517-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                                                      |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                                      |                                |
| <b>a</b>                                                                                                                             | Plan name EMPIRE FENCING AND NETTING 401K PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor MJWK ENTERPRISES INC.                           | <b>c</b> EIN-PN 26-4804369-001 |
| <b>a</b>                                                                                                                             | Plan name JFK AND M CONSULTING GROUP, LLC                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor JACOB FEINBERG KATZ AND MICHAELI CONSULTING GRO | <b>c</b> EIN-PN 20-8766715-001 |
| <b>a</b>                                                                                                                             | Plan name GOODWIN BROS. CONSTRUCTION CO. 401K PROFIT SHARING PLAN    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor GOODWIN BROS. CONSTRUCTION CO.                  | <b>c</b> EIN-PN 43-0899611-001 |
| <b>a</b>                                                                                                                             | Plan name DAWSON METAL CO., INC. 401K PLAN NB                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor DAWSON METAL COMPANY, INC.                      | <b>c</b> EIN-PN 16-0710555-006 |
| <b>a</b>                                                                                                                             | Plan name WISE FOODS 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor WISE FOODS, INC.                                | <b>c</b> EIN-PN 51-0370373-001 |
| <b>a</b>                                                                                                                             | Plan name ADI VENTURES LLC 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ADI VENTURES LLC DBA AREA DISTRIBUTORS          | <b>c</b> EIN-PN 84-4380788-001 |
| <b>a</b>                                                                                                                             | Plan name ASE FINANCIAL ADVISORY GROUP 401K PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor DRCFN, INC. DBA ASE FINANCIAL ADVISORY GROUP    | <b>c</b> EIN-PN 20-3018053-001 |
| <b>a</b>                                                                                                                             | Plan name POWER ONE, LLC 401K                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor POWER ONE, LLC                                  | <b>c</b> EIN-PN 82-2922386-001 |
| <b>a</b>                                                                                                                             | Plan name ROY E STONE 401K PROFIT SHARING PLAN AND TRUST             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor ROY E STONE                                     | <b>c</b> EIN-PN 42-1676948-001 |
| <b>a</b>                                                                                                                             | Plan name SIERRA NATIONAL CONSTRUCTION, INC. 401K PW PLAN            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SIERRA NATIONAL CONSTRUCTION, INC.              | <b>c</b> EIN-PN 68-0036979-002 |
| <b>a</b>                                                                                                                             | Plan name FILLAT ARCHITECTURE LLC 401K PROFIT SHARING PLAN           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor FILLAT PLUS ARCHITECTURE LLC                    | <b>c</b> EIN-PN 82-1941866-001 |
| <b>a</b>                                                                                                                             | Plan name SKYLINE PRODUCTS INC PROFIT SHARING PLAN AND TRUST         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor SKYLINE PRODUCTS, INC.                          | <b>c</b> EIN-PN 84-0641323-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                               |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                               |                                |
| <b>a</b> Plan name DUTCHESS DODGE INC. PROFIT SHARING PLAN                                                                           |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | DUTCHESS DODGE, INC.                          | <b>c</b> EIN-PN 22-2211230-001 |
| <b>a</b> Plan name WELDCOTE 401K PLAN                                                                                                |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | WELDCOTE METALS, INC.                         | <b>c</b> EIN-PN 20-4220850-001 |
| <b>a</b> Plan name R.G.U.S. 401K PLAN                                                                                                |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | R.G.U.S., INC.                                | <b>c</b> EIN-PN 32-0045032-001 |
| <b>a</b> Plan name ARCHERGREY, LLC 401K PLAN                                                                                         |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | ARCHERGREY, LLC                               | <b>c</b> EIN-PN 74-3066911-001 |
| <b>a</b> Plan name B K MACHINE, INC. 401K PLAN                                                                                       |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | B K MACHINE, INC.                             | <b>c</b> EIN-PN 87-0573923-001 |
| <b>a</b> Plan name ECS, INC. 401K PLAN                                                                                               |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | ECS, INC.                                     | <b>c</b> EIN-PN 42-1413875-001 |
| <b>a</b> Plan name CORNERSTONE REHAB 401K PLAN                                                                                       |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | NURSE PATHWAYS MEDICAL SOLUTIONS, LLC DBA COR | <b>c</b> EIN-PN 82-2891610-001 |
| <b>a</b> Plan name STEWART-AMOS STEEL, INC. RETIREMENT SAVINGS PLAN                                                                  |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | STEWART-AMOS STEEL CO                         | <b>c</b> EIN-PN 23-1499383-001 |
| <b>a</b> Plan name WINTERS RECREATION, LLC 401K PLAN                                                                                 |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | WINTERS RECREATION, LLC                       | <b>c</b> EIN-PN 20-3027549-001 |
| <b>a</b> Plan name BOB ROSS BUICK, INC. 401K RETIREMENT PLAN                                                                         |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | BOB ROSS BUICK, INC.                          | <b>c</b> EIN-PN 35-1314343-001 |
| <b>a</b> Plan name EXCEL SECURITIES AND ASSOCIATES, INC. 401K PLAN                                                                   |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | EXCEL SECURITIES AND ASSOCIATES, INC.         | <b>c</b> EIN-PN 16-1540153-001 |
| <b>a</b> Plan name BELT TECH INDUSTRIAL INC 401K PLAN                                                                                |                                               |                                |
| <b>b</b> Name of plan sponsor                                                                                                        | BELT TECH INDUSTRIAL INC                      | <b>c</b> EIN-PN 35-1948670-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | R SYSTEMS, INC. 401K PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R SYSTEMS, INC.                                                               | <b>c</b> EIN-PN 68-0298229-001 |
| <b>a</b>                                                                                                                             | Plan name            | KIRBY CO. NON UNION 401K PROFIT SHARING PLAN AND TRUST                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KIRBY COMPANY                                                                 | <b>c</b> EIN-PN 93-1065233-001 |
| <b>a</b>                                                                                                                             | Plan name            | OAK ELECTRIC 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OAK ELECTRIC SERVICE INC                                                      | <b>c</b> EIN-PN 38-3493492-001 |
| <b>a</b>                                                                                                                             | Plan name            | BECKLEY AUTOMOTIVE SERVICES 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LCL STEPHENSON CORP, LLC DBA BECKLEY AUTOMOTI                                 | <b>c</b> EIN-PN 88-3530084-001 |
| <b>a</b>                                                                                                                             | Plan name            | PACIFIC HOME DECOR INC 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PACIFIC HOME DECOR                                                            | <b>c</b> EIN-PN 81-1804804-001 |
| <b>a</b>                                                                                                                             | Plan name            | STOCKMEIER URETHANES USA 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STOCKMEIER URETHANES USA, INC.                                                | <b>c</b> EIN-PN 76-0733380-001 |
| <b>a</b>                                                                                                                             | Plan name            | INDUSTRY BANCSHARES, INC. 401K EMPLOYEE STOCK OWNERSHIP PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDUSTRY BANCSHARES INC                                                       | <b>c</b> EIN-PN 74-2679367-002 |
| <b>a</b>                                                                                                                             | Plan name            | DENTAL WELLNESS CENTER, LLC 401K PROFIT SHARING PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DENTAL WELLNESS CENTER, LLC                                                   | <b>c</b> EIN-PN 47-3139400-001 |
| <b>a</b>                                                                                                                             | Plan name            | MINTZ GROUP LLC 401K SAVINGS PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MINTZ GROUP LLC                                                               | <b>c</b> EIN-PN 13-3699793-001 |
| <b>a</b>                                                                                                                             | Plan name            | BUCKLEY BROTHERS, INC. 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUCKLEY BROTHERS, INC.                                                        | <b>c</b> EIN-PN 31-0563689-002 |
| <b>a</b>                                                                                                                             | Plan name            | 360 ADVANCED, INC. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | 360 ADVANCED, INC.                                                            | <b>c</b> EIN-PN 27-0563408-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTRE SPORTS, LLC 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRE SPORTS LLC                                                             | <b>c</b> EIN-PN 20-8831738-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | YANCEY WIRE AND CABLE INC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | YANCEY WIRE AND CABLE INC                                                     | <b>c</b> EIN-PN 58-2450052-001 |
| <b>a</b>                                                                                                                             | Plan name            | TOWER REALTY ASSET MANAGEMENT, INC. 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOWER REALTY ASSET MANAGEMENT, INC.                                           | <b>c</b> EIN-PN 59-3599799-001 |
| <b>a</b>                                                                                                                             | Plan name            | GOVCIO LLC 401K PROFIT SHARING PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GOVCIO LLC                                                                    | <b>c</b> EIN-PN 27-3903343-001 |
| <b>a</b>                                                                                                                             | Plan name            | VERTICAL FRAMING, INC. 401K PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VERTICAL FRAMING, INC.                                                        | <b>c</b> EIN-PN 90-0184843-001 |
| <b>a</b>                                                                                                                             | Plan name            | KINNEY AND ASSOCIATES CONSTRUCTION, INC. 401K PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KINNEY AND ASSOCIATES CONSTRUCTION, INC.                                      | <b>c</b> EIN-PN 84-1382415-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRECISION PATTERN COMPANY, INC. 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRECISION PATTERN COMPANY, INC.                                               | <b>c</b> EIN-PN 39-0961837-004 |
| <b>a</b>                                                                                                                             | Plan name            | BRUMBAUGH CONSTRUCTION, INC. 401K RETIREMENT PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRUMBAUGH CONSTRUCTION, INC.                                                  | <b>c</b> EIN-PN 34-1045090-001 |
| <b>a</b>                                                                                                                             | Plan name            | TEXAS TRAFFIC AND BARRICADE 401K AND RETIREMENT PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEXAS TRAFFIC AND BARRICADE                                                   | <b>c</b> EIN-PN 84-3992640-001 |
| <b>a</b>                                                                                                                             | Plan name            | AIR GROUND XPRESS, INC. 401K SALARY REDUCTION PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AIR GROUND XPRESS, INC.                                                       | <b>c</b> EIN-PN 25-1407345-001 |
| <b>a</b>                                                                                                                             | Plan name            | KP CABIN 401K PLAN                                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KP HOME INSPECTIONS, LLC                                                      | <b>c</b> EIN-PN 45-2297032-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONSTRUCTION AHEAD, INC. RETIREMENT PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONSTRUCTION AHEAD, INC.                                                      | <b>c</b> EIN-PN 91-1553616-002 |
| <b>a</b>                                                                                                                             | Plan name            | GREEN TREE HEALTH CARE MANAGEMENT LLC                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREEN TREE HEALTH CARE MANAGEMENT LLC                                         | <b>c</b> EIN-PN 84-4861317-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | IOWA FLATWORKS, INC. 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IOWA FLATWORKS, INC.                                                          | <b>c</b> EIN-PN 84-3742362-001 |
| <b>a</b>                                                                                                                             | Plan name            | DAEHAN SOLUTION 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAEHAN SOLUTION GEORGIA, LLC                                                  | <b>c</b> EIN-PN 26-2735267-002 |
| <b>a</b>                                                                                                                             | Plan name            | TECTRAN MFG INC. 401K RETIREMENT SAVINGS PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TECTRAN MFG, INC.                                                             | <b>c</b> EIN-PN 20-0322673-001 |
| <b>a</b>                                                                                                                             | Plan name            | KEN FOWLER MOTORS RETIREMENT SAVINGS PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KEN FOWLER MOTORS, INC.                                                       | <b>c</b> EIN-PN 94-2551418-001 |
| <b>a</b>                                                                                                                             | Plan name            | ATLAS STEEL PRODUCTS CO. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ATLAS STEEL PRODUCTS COMPANY                                                  | <b>c</b> EIN-PN 34-0811049-001 |
| <b>a</b>                                                                                                                             | Plan name            | QUEEN CITY ELECTRIC, INC. 401K PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUEEN CITY ELECTRIC, INC.                                                     | <b>c</b> EIN-PN 20-3272417-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN CEDAR AND MILLWORK, INC. 401K PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN CEDAR AND MILLWORK, INC.                                             | <b>c</b> EIN-PN 51-0283622-001 |
| <b>a</b>                                                                                                                             | Plan name            | HALBERSTADT S CLOTHIERS OF NORTH DAKOTA 401K                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HALBERSTADT S CLOTHIERS OF NORTH DAKOTA                                       | <b>c</b> EIN-PN 46-4518777-001 |
| <b>a</b>                                                                                                                             | Plan name            | TONY S SMOKEHOUSE 401K RETIREMENT PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TONY S SMOKEHOUSE AND CANNERY, INC.                                           | <b>c</b> EIN-PN 93-0876537-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENCLOSURE INDUSTRIES, LLC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENCLOSURE INDUSTRIES                                                          | <b>c</b> EIN-PN 86-2542705-001 |
| <b>a</b>                                                                                                                             | Plan name            | SNYDER AND EK, S.C. 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SNYDER AND EK, S.C.                                                           | <b>c</b> EIN-PN 39-1804913-001 |
| <b>a</b>                                                                                                                             | Plan name            | RIVERWOOD BANK RETIREMENT PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIVERWOOD BANK                                                                | <b>c</b> EIN-PN 41-0145082-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                            |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                            |
| <b>a</b>                                                                                                                             | Plan name            | MID AMERICA DISTRIBUTING, LLC 401K PLAN    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MID AMERICA DISTRIBUTING, LLC              |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-3174735-001                             |
| <b>a</b>                                                                                                                             | Plan name            | EAST FORK DENTAL 401K PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EAST FORK DENTAL, LLC                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-2739850-001                             |
| <b>a</b>                                                                                                                             | Plan name            | FIRST COUNTY BANK SAVINGS PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIRST COUNTY BANK                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 06-0547190-002                             |
| <b>a</b>                                                                                                                             | Plan name            | BEST DENTIST 4 KIDS 401K PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEST DENTIST 4 KIDS, P.C.                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-2387648-002                             |
| <b>a</b>                                                                                                                             | Plan name            | FLEXCARE LLC 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FLEXCARE LLC DBA FLEXCARE MEDICAL STAFFING |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-5577402-001                             |
| <b>a</b>                                                                                                                             | Plan name            | PAGE GRACE INVESTMENTS LLC 401K PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PAGE GRACE INVESTMENTS LLC                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-1740757-001                             |
| <b>a</b>                                                                                                                             | Plan name            | RESSLER AND MATEER INC. 401K PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RESSLER AND MATEER INC.                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-1941892-002                             |
| <b>a</b>                                                                                                                             | Plan name            | KANWAY 401K PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KANWAY ABATEMENT AND DEMOLITION, LLC       |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-3993782-001                             |
| <b>a</b>                                                                                                                             | Plan name            | UNSURPASSED HOLDINGS, LLC 401K PLAN        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNSURPASSED HOLDINGS, LLC                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-2918398-001                             |
| <b>a</b>                                                                                                                             | Plan name            | SOLVERA HEALTHCARE CENTER 401K PLAN.       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOLVERA HEALTHCARE CENTER, INC.            |
| <b>c</b>                                                                                                                             | EIN-PN               | 86-2788917-001                             |
| <b>a</b>                                                                                                                             | Plan name            | LYTLE SIGNS, INC. 401K PLAN                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LYTLE SIGNS, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 82-0322270-001                             |
| <b>a</b>                                                                                                                             | Plan name            | SYMPHONY FINANCIAL RETIREMENT PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SYMPHONY FINANCIAL                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-3619764-001                             |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
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| <b>a</b>                                                                                                                             | Plan name            | JOE S AUTO CARE, INC. 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOE S AUTO CARE, INC.                                                         | <b>c</b> EIN-PN 68-0541649-001 |
| <b>a</b>                                                                                                                             | Plan name            | DIGITAL WORKFORCE SERVICES 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIGITAL WORKFORCE SERVICES                                                    | <b>c</b> EIN-PN 32-0612790-001 |
| <b>a</b>                                                                                                                             | Plan name            | MULTIFAMILY MANAGEMENT SERVICES LLC 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MULTIFAMILY MANAGEMENT SERVICES, LLC                                          | <b>c</b> EIN-PN 20-3455047-001 |
| <b>a</b>                                                                                                                             | Plan name            | AIR CONTROL CONCEPTS, LLC 401K RETIREMENT PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AIR CONTROL CONCEPTS PARENT, LLC                                              | <b>c</b> EIN-PN 92-3046645-001 |
| <b>a</b>                                                                                                                             | Plan name            | S AND H MACHINE, INC. PROFIT SHARING/401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | S AND H MACHINE, INC.                                                         | <b>c</b> EIN-PN 95-2471677-001 |
| <b>a</b>                                                                                                                             | Plan name            | GEERTS PLUMBING AND HEATING, INC. 401K PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GEERTS PLUMBING AND HEATING, INC.                                             | <b>c</b> EIN-PN 42-1248759-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE VETS HOLDING INC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE VETS HOLDING INC                                                          | <b>c</b> EIN-PN 84-4691840-001 |
| <b>a</b>                                                                                                                             | Plan name            | S AND S PAVING AND CONSTRUCTION, INC. 401K PROFIT SHARING PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | S AND S PAVING AND CONSTRUCTION, INC.                                         | <b>c</b> EIN-PN 86-0493958-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRO-MAX RESTORATION AND PAINT CORP. 401K PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRO-MAX RESTORATION AND PAINT CORP                                            | <b>c</b> EIN-PN 65-0530394-001 |
| <b>a</b>                                                                                                                             | Plan name            | KINNEY QSR, INC. 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KINNEY QSR, INC.                                                              | <b>c</b> EIN-PN 87-3621677-001 |
| <b>a</b>                                                                                                                             | Plan name            | CURIOUS KIDS, INC. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CURIOUS KIDS, INC.                                                            | <b>c</b> EIN-PN 65-1165275-001 |
| <b>a</b>                                                                                                                             | Plan name            | E SERVICES LLC 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E SERVICES LLC                                                                | <b>c</b> EIN-PN 47-3566286-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
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| <b>a</b>                                                                                                                             | Plan name            | TROUT HOUSE VILLAGE RESORT, LLC 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TROUT HOUSE VILLAGE RESORT, LLC                                               | <b>c</b> EIN-PN 14-1715836-001 |
| <b>a</b>                                                                                                                             | Plan name            | 1ST PET VETERINARY CENTERS 401K PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | 1ST PET VETERINARY CENTERS, INC.                                              | <b>c</b> EIN-PN 87-2027308-001 |
| <b>a</b>                                                                                                                             | Plan name            | REGALCARE MANAGEMENT 2.0 LLC 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REGALCARE MANAGEMENT 2.0 LLC                                                  | <b>c</b> EIN-PN 86-2637349-001 |
| <b>a</b>                                                                                                                             | Plan name            | ENHANCE OPERATING, LLC 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENHANCE OPERATING LLC                                                         | <b>c</b> EIN-PN 87-2513306-001 |
| <b>a</b>                                                                                                                             | Plan name            | DREW S DIESEL REPAIR 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DREW S DIESEL REPAIR 401 K PLAN                                               | <b>c</b> EIN-PN 81-3073680-001 |
| <b>a</b>                                                                                                                             | Plan name            | HOWARD S DRIVEWAY INC 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOWARD S DRIVEWAY INC                                                         | <b>c</b> EIN-PN 20-0761982-001 |
| <b>a</b>                                                                                                                             | Plan name            | OKUNO INTERNATIONAL, INC. 401K PSP                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OKUNO INTERNATIONAL, INC.                                                     | <b>c</b> EIN-PN 55-0768077-001 |
| <b>a</b>                                                                                                                             | Plan name            | CHOICE FINANCIAL GROUP 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHOICE FINANCIAL GROUP                                                        | <b>c</b> EIN-PN 45-0117790-001 |
| <b>a</b>                                                                                                                             | Plan name            | NC COMMUNICATIONS INC. RETIREMENT PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NC COMMUNICATIONS, INC.                                                       | <b>c</b> EIN-PN 56-2081480-001 |
| <b>a</b>                                                                                                                             | Plan name            | RICK CASE ENTERPRISES, INC. 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RICK CASE ENTERPRISES, INC.                                                   | <b>c</b> EIN-PN 31-1172396-002 |
| <b>a</b>                                                                                                                             | Plan name            | AUGMENTIR, INC. 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AUGMENTIR, INC.                                                               | <b>c</b> EIN-PN 82-2897455-001 |
| <b>a</b>                                                                                                                             | Plan name            | MID-ATLANTIC INTERPRETING GROUP, INC. 401K PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MID-ATLANTIC INTERPRETING GROUP, INC. DBA MAI                                 | <b>c</b> EIN-PN 35-2256499-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                       |
| <b>a</b>                                                                                                                             | Plan name            | MULTI-HOUSING DEPOT 401K PROFIT SHARING PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | APPLIANCE REPLACEMENT, INC.                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-2443783-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | EXPRESS DRY 401K                                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EXPRESS DRY INC                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-4631229-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | COORDINATED FAMILY CARE                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COORDINATED FAMILY CARE OF MIDDLESEX COUNTY           |
| <b>c</b>                                                                                                                             | EIN-PN               | 22-3829444-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | GDI INSURANCE AGENCY, INC. 401K PROFIT SHARING PLAN   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GDI INSURANCE AGENCY, INC.                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 77-0535579-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | KERR PUMPS 401K RETIREMENT PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KERR MACHINE CO DBA KERR PUMPS                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 73-0748930-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | OPPIDAN INVESTMENT COMPANY OPPIDAN INVESTMENT COMPANY |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OPPIDAN INCORPORATED                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-1856667-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | NAV CENTRAL, LLC 401K                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NAV CENTRAL, LLC                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 36-4800866-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | CALIBER COMPANY, LLC 401K PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CALIBER COMPANY                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-1690238-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | GOLDENWEST DIAMOND CORPORATION 401K PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GOLDENWEST DIAMOND CORPORATION                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-3691055-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | NEKOOSA RETIREMENT SAVINGS PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEKOOSA COATED PRODUCTS, LLC                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 54-2172450-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | BIRTH AND BEYOND PEDIATRICS, PC EMP. RETIREMENT PLAN  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIRTH AND BEYOND PEDIATRICS, P.C                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-0327700-001                                        |
| <b>a</b>                                                                                                                             | Plan name            | EVENTWORKS 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEACHTREE TENTS AND EVENTS, DBA EVENTWORKS            |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-3040678-001                                        |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                                 |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                                 |                         |
| a Plan name EPI 04, INC. 401K PLAN                                                                                                   |                                                 |                         |
| b Name of plan sponsor                                                                                                               | EPI 04, INC.                                    | c EIN-PN 20-1030713-001 |
| a Plan name JFC ELECTRIC, LLC 401K PROFIT SHARING PLAN                                                                               |                                                 |                         |
| b Name of plan sponsor                                                                                                               | JFC ELECTRIC, LLC                               | c EIN-PN 99-2122618-001 |
| a Plan name OMSDIC 401K PLAN                                                                                                         |                                                 |                         |
| b Name of plan sponsor                                                                                                               | ORAL MAXILLOFACIAL SURGERY AND DENTAL IMPLANT C | c EIN-PN 99-3559230-001 |
| a Plan name THIEMAN QUALITY METAL FAB INC. 401K RETIREMENT SAVINGS PLAN AND TRUST                                                    |                                                 |                         |
| b Name of plan sponsor                                                                                                               | THIEMAN QUALITY METAL FAB INC.                  | c EIN-PN 34-0927189-002 |
| a Plan name PLUMBERS AND STEAMFITTERS LOCAL NO 42 RETIREMENT PLAN                                                                    |                                                 |                         |
| b Name of plan sponsor                                                                                                               | BOARD OF TRUSTEES OF THE PLUMBERS AND STEAMFITT | c EIN-PN 34-1824808-002 |
| a Plan name KOOL KLEEN, INC. 401K PLAN                                                                                               |                                                 |                         |
| b Name of plan sponsor                                                                                                               | KOOL KLEEN, INC.                                | c EIN-PN 25-1187630-001 |
| 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 ALPHA INDUSTRIES MANAGEMENT, INC. 401K PLAN                                                                              |                                                 |                         |
| b Name of plan sponsor                                                                                                               | ALPHA INDUSTRIES MANAGEMENT, INC.               | c EIN-PN 22-3165358-001 |
| a Plan name VALLEY ELECTRIC CO. OF MT. VERNON 401K PROFIT SHARING PLAN                                                               |                                                 |                         |
| b Name of plan sponsor                                                                                                               | VALLEY ELECTRIC COMPANY OF MT. VERNON           | c EIN-PN 91-1275610-001 |
| a Plan name THE WIRE SHOP, INC. 401K AND PROFIT SHARING PLAN                                                                         |                                                 |                         |
| b Name of plan sponsor                                                                                                               | THE WIRE SHOP, INC.                             | c EIN-PN 34-1521791-001 |
| a Plan name PINEGAR CHEVROLET, INC. 401K PROFIT SHARING PLAN                                                                         |                                                 |                         |
| b Name of plan sponsor                                                                                                               | PINEGAR CHEVROLET, INC.                         | c EIN-PN 43-1181014-001 |
| a Plan name AIRCON CORPORATION EMPLOYEE 401K PLAN                                                                                    |                                                 |                         |
| b Name of plan sponsor                                                                                                               | AIRCON CORPORATION                              | c EIN-PN 62-0985405-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HIGHLAND CABINETS AND MILLWORKS, INC. PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIGHLAND CABINETS AND MILLWORKS, INC.                                         | <b>c</b> EIN-PN 72-0820508-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROADSHOW ENTERPRISES, INC. 401K RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROADSHOW ENTERPRISES, INC.                                                    | <b>c</b> EIN-PN 62-1111348-001 |
| <b>a</b>                                                                                                                             | Plan name            | ROPPE HOLDING COMPANY 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ROPPE CORPORATION                                                             | <b>c</b> EIN-PN 34-1535998-003 |
| <b>a</b>                                                                                                                             | Plan name            | LLANERCH COUNTRY CLUB 401K RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LLANERCH COUNTRY CLUB                                                         | <b>c</b> EIN-PN 23-0815390-001 |
| <b>a</b>                                                                                                                             | Plan name            | CID ASSOCIATES, INC. 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CID ASSOCIATES, INC.                                                          | <b>c</b> EIN-PN 25-1238189-002 |
| <b>a</b>                                                                                                                             | Plan name            | E H MEDIA, LLC 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E H MEDIA, LLC                                                                | <b>c</b> EIN-PN 83-2486561-001 |
| <b>a</b>                                                                                                                             | Plan name            | BAY VIEW DENTAL LAB, INC. RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BAY VIEW DENTAL LAB, INC.                                                     | <b>c</b> EIN-PN 54-1110865-001 |
| <b>a</b>                                                                                                                             | Plan name            | JTP FILMS, INC. 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JTP FILMS, INC.                                                               | <b>c</b> EIN-PN 95-3236061-002 |
| <b>a</b>                                                                                                                             | Plan name            | CHEROKEE FABRICATION CO, INC. 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHEROKEE FABRICATION CO, INC.                                                 | <b>c</b> EIN-PN 63-1132399-001 |
| <b>a</b>                                                                                                                             | Plan name            | MICRON MANUFACTURING COMPANY 401K PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MICRON MANUFACTURING COMPANY                                                  | <b>c</b> EIN-PN 38-2197312-001 |
| <b>a</b>                                                                                                                             | Plan name            | WELLNER ARCHITECTS, INC. 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WELLNER ARCHITECTS, INC.                                                      | <b>c</b> EIN-PN 43-1643517-001 |
| <b>a</b>                                                                                                                             | Plan name            | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 401K PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION                                 | <b>c</b> EIN-PN 11-2544630-002 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HIGHTOWER AND HIGHTOWER, P.A EMPLOYEE 401K SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIGHTOWER AND HIGHTOWER, P.A.                                                 | <b>c</b> EIN-PN 59-2794795-001 |
| <b>a</b>                                                                                                                             | Plan name            | RHINO LININGS 401K RETIREMENT SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RHINO LININGS USA, INC.                                                       | <b>c</b> EIN-PN 33-0283451-001 |
| <b>a</b>                                                                                                                             | Plan name            | POPULAR, INC. USA 401K SAVINGS AND INVESTMENT PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | POPULAR, INC.                                                                 | <b>c</b> EIN-PN 66-0667416-053 |
| <b>a</b>                                                                                                                             | Plan name            | MERCURY PAINT CORPORATION 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MERCURY PAINT CORPORATION                                                     | <b>c</b> EIN-PN 11-2815394-001 |
| <b>a</b>                                                                                                                             | Plan name            | INFIOS US., INC. 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INFIOS US., INC.                                                              | <b>c</b> EIN-PN 41-2277297-001 |
| <b>a</b>                                                                                                                             | Plan name            | STUARTCO 401K PROFIT SHARING PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STUARTCO                                                                      | <b>c</b> EIN-PN 41-1766226-002 |
| <b>a</b>                                                                                                                             | Plan name            | SCHATTDECOR INC. RETIREMENT PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHATTDECOR INC.                                                              | <b>c</b> EIN-PN 26-3609227-001 |
| <b>a</b>                                                                                                                             | Plan name            | HB PERFORMANCE SYSTEMS, INC. 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HB PERFORMANCE SYSTEMS, INC.                                                  | <b>c</b> EIN-PN 20-2905208-003 |
| <b>a</b>                                                                                                                             | Plan name            | ONEAZ CREDIT UNION 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ONEAZ CREDIT UNION                                                            | <b>c</b> EIN-PN 86-0108770-002 |
| <b>a</b>                                                                                                                             | Plan name            | NDC 401K PROFIT SHARING PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEIGHBORHOOD DEVELOPMENT CENTER INC                                           | <b>c</b> EIN-PN 41-1738791-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTREX DISTRIBUTORS, INC. UNION EMPLOYEES 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTREX DISTRIBUTORS, INC.                                                    | <b>c</b> EIN-PN 05-0427071-004 |
| <b>a</b>                                                                                                                             | Plan name            | LEHMANS INC. OF ANDERSON NON-UNION 401K PROFIT SHARING PLAN AND TRUST         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEHMAN S INC. OF ANDERSON                                                     | <b>c</b> EIN-PN 35-1604992-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HAYNES MECHANICAL SYSTEMS, INC. 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAYNES MECHANICAL SYSTEMS, INC.                                               | <b>c</b> EIN-PN 84-1318272-002 |
| <b>a</b>                                                                                                                             | Plan name            | MISSISSIPPI COAST SUPPLY, INC. / LIGHTHOUSE MARBLE, INC. 401K RETIREMENT PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MISSISSIPPI COAST SUPPLY INC.                                                 | <b>c</b> EIN-PN 64-0205040-001 |
| <b>a</b>                                                                                                                             | Plan name            | E-MYTH COACHING 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENCHMARK BUSINESS DEVELOPMENT, LLC                                           | <b>c</b> EIN-PN 42-1487457-001 |
| <b>a</b>                                                                                                                             | Plan name            | MECO INC. OF AUGUSTA PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MECO INC. OF AUGUSTA                                                          | <b>c</b> EIN-PN 58-0807658-001 |
| <b>a</b>                                                                                                                             | Plan name            | CAREOREGON, INC. 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAREOREGON, INC.                                                              | <b>c</b> EIN-PN 93-0933975-001 |
| <b>a</b>                                                                                                                             | Plan name            | EVERGREEN HEIGHTS, INC. 401KPLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EVERGREEN HEIGHTS, INC.                                                       | <b>c</b> EIN-PN 38-2714006-001 |
| <b>a</b>                                                                                                                             | Plan name            | CAMERON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401K PLAN               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAMERON MANUFACTURING AND DESIGN, INC.                                        | <b>c</b> EIN-PN 16-1206646-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOYT HARNESS COMPANY, LLC 401K PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOYT HARNESS COMPANY, LLC                                                     | <b>c</b> EIN-PN 42-1459020-001 |
| <b>a</b>                                                                                                                             | Plan name            | B AND G FOOD ENTERPRISES, INC. 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | B AND G FOOD ENTERPRISES OF TEXAS, LLC                                        | <b>c</b> EIN-PN 72-1331858-001 |
| <b>a</b>                                                                                                                             | Plan name            | STILA STYLES LLC 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STILA STYLES, LLC                                                             | <b>c</b> EIN-PN 20-4551815-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMERICAN COTTON SHIPPERS ASSOCIATION S SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMERICAN COTTON SHIPPERS ASSOCIATION                                          | <b>c</b> EIN-PN 62-0113620-001 |
| <b>a</b>                                                                                                                             | Plan name            | STAFFING ALTERNATIVES 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GREGORY EVAN, INC.                                                            | <b>c</b> EIN-PN 22-3319119-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | KING AEROSPACE, INC. 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KING AEROSPACE, INC.                                                          | <b>c</b> EIN-PN 75-2419748-002 |
| <b>a</b>                                                                                                                             | Plan name            | R2M ENGINEERING, LLC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R2M ENGINEERING, LLC                                                          | <b>c</b> EIN-PN 45-3307568-001 |
| <b>a</b>                                                                                                                             | Plan name            | EBRIDGE CONSULTING 401K RETIREMENT PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EBRIDGE CONSULTING, LLC                                                       | <b>c</b> EIN-PN 75-2879412-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNICATION INNOVATORS, INC. 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNICATION INNOVATORS, INC.                                                | <b>c</b> EIN-PN 42-1359656-002 |
| <b>a</b>                                                                                                                             | Plan name            | CAR-ANTH MANUFACTURING, INC. 401K PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAR-ANTH MANUFACTURING, INC.                                                  | <b>c</b> EIN-PN 43-1598508-001 |
| <b>a</b>                                                                                                                             | Plan name            | WILLI HAHN CORPORATION 401K PROFIT SHARING PLAN AND TRUST                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WILLI HAHN CORPORATION                                                        | <b>c</b> EIN-PN 41-1523573-001 |
| <b>a</b>                                                                                                                             | Plan name            | ELLIJAY TELEPHONE COMPANY PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELLIJAY TELEPHONE COMPANY                                                     | <b>c</b> EIN-PN 58-0233660-001 |
| <b>a</b>                                                                                                                             | Plan name            | B3H 401K PLAN                                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | B3H CORPORATION                                                               | <b>c</b> EIN-PN 59-3038876-001 |
| <b>a</b>                                                                                                                             | Plan name            | SWEET MANUFACTURING COMPANY RETIREMENT SAVINGS PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SWEET MANUFACTURING COMPANY                                                   | <b>c</b> EIN-PN 31-0624334-001 |
| <b>a</b>                                                                                                                             | Plan name            | GALAXY SYSTEMS, INC. 401K PROFIT SHARING PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GALAXY SYSTEMS, INC.                                                          | <b>c</b> EIN-PN 13-3583090-002 |
| <b>a</b>                                                                                                                             | Plan name            | 1ST LLC 401K PLAN                                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | 1ST LLC                                                                       | <b>c</b> EIN-PN 93-4623614-001 |
| <b>a</b>                                                                                                                             | Plan name            | MILLER TECHNICAL SERVICES, INC 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MILLER TECHNICAL SERVICES, INC                                                | <b>c</b> EIN-PN 27-1515448-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | KCKS CONVENTION AND VISITORS BUREAU 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KANSAS CITY KANSAS CONVENTION AND VISITORS                                    | <b>c</b> EIN-PN 27-2203136-001 |
| <b>a</b>                                                                                                                             | Plan name            | PREFERRED ENGINEERING, L.P. 401K                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PREFERRED ENGINEERING, L.P.                                                   | <b>c</b> EIN-PN 20-3817169-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRIMA 401K PLAN                                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PUBLIC RISK MANAGEMENT ASSOCIATION                                            | <b>c</b> EIN-PN 54-1526552-003 |
| <b>a</b>                                                                                                                             | Plan name            | U.S. DEVELOPMENT CORP. 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | U.S. DEVELOPMENT CORP.                                                        | <b>c</b> EIN-PN 34-1492457-001 |
| <b>a</b>                                                                                                                             | Plan name            | CENTURY BANK 401KPLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTURY BANK                                                                  | <b>c</b> EIN-PN 85-0056050-001 |
| <b>a</b>                                                                                                                             | Plan name            | LAKEVIEW LAWN AND LANDSCAPE, INC. RETIREMENT SAVINGS PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAKEVIEW LAWN AND LANDSCAPE, INC.                                             | <b>c</b> EIN-PN 16-1288368-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRECISION MECHANICAL INSULATORS 401 K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRECISION MECHANICAL INSULATORS, LLC                                          | <b>c</b> EIN-PN 27-5200425-001 |
| <b>a</b>                                                                                                                             | Plan name            | LIBERTY SUBARU-HYUNDAI 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIBERTY SUBARU, INC.                                                          | <b>c</b> EIN-PN 22-2096280-001 |
| <b>a</b>                                                                                                                             | Plan name            | ECT MANUFACTURING 401K PROFIT SHARING PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EXCELLED CUSTOM TUBING MGF, INC.                                              | <b>c</b> EIN-PN 22-3449718-001 |
| <b>a</b>                                                                                                                             | Plan name            | INNOVATIVE REASONING LLC 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INNOVATIVE REASONING LLC                                                      | <b>c</b> EIN-PN 20-2539270-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCOTT BROTHERS DAIRY 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCOTT BROTHERS DAIRY                                                          | <b>c</b> EIN-PN 33-0882523-001 |
| <b>a</b>                                                                                                                             | Plan name            | STENCO RESTAURANTS INC 401K PLAN                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STENCO RESTAURANTS INC                                                        | <b>c</b> EIN-PN 86-1885944-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | YORK MEDICAL CLINIC P.C. PROFIT SHARING AND 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | YORK MEDICAL CLINIC, P.C.                                                     | <b>c</b> EIN-PN 47-0772945-001 |
| <b>a</b>                                                                                                                             | Plan name            | WEST COAST MEDICAL RESOURCES, LLC 401K PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WEST COAST MEDICAL RESOURCES, LLC                                             | <b>c</b> EIN-PN 59-3446495-001 |
| <b>a</b>                                                                                                                             | Plan name            | FIMCO, INC. 401K SAVINGS PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIMCO, INC.                                                                   | <b>c</b> EIN-PN 42-0920793-002 |
| <b>a</b>                                                                                                                             | Plan name            | PORTAGE MICHIGAN PUBLIC WORKS EMPLOYEES PENSION PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CITY OF PORTAGE PUBLIC WORKS EMPLOYEES                                        | <b>c</b> EIN-PN 38-0226764-002 |
| <b>a</b>                                                                                                                             | Plan name            | JOHNSON MECHANICAL CONTRACTORS 401K AND CONTRACTORS PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHNSON MECHANICAL CONTRACTORS                                                | <b>c</b> EIN-PN 91-1770628-001 |
| <b>a</b>                                                                                                                             | Plan name            | ELECTRONIC PROTECTION SYSTEMS, INC. 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELECTRONIC PROTECTION SYSTEMS, INC.                                           | <b>c</b> EIN-PN 59-1700465-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAC ELECTRIC, INC. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAC ELECTRIC, INC.                                                            | <b>c</b> EIN-PN 20-3674376-001 |
| <b>a</b>                                                                                                                             | Plan name            | RCLF EMPLOYEE RETIREMENT PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RENAISSANCE CONTRACT LIGHTING AND                                             | <b>c</b> EIN-PN 20-0308330-001 |
| <b>a</b>                                                                                                                             | Plan name            | CEVA U.S. HOLDINGS 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CEVA U.S. HOLDINGS, INC.                                                      | <b>c</b> EIN-PN 98-0472605-001 |
| <b>a</b>                                                                                                                             | Plan name            | IT ACCELERATION 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IT ACCELERATION, INC.                                                         | <b>c</b> EIN-PN 75-2999856-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCIENTIFIC INDUSTRIES, INC. 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCIENTIFIC INDUSTRIES, INC.                                                   | <b>c</b> EIN-PN 20-0511871-001 |
| <b>a</b>                                                                                                                             | Plan name            | DIVERSCO SUPPLY INC. 401K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIVERSCO SUPPLY USA, INC.                                                     | <b>c</b> EIN-PN 99-0374942-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | NORTHEAST ATLANTA EAR NOSE AND THROAT PC 401K PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHEAST ATLANTA EAR NOSE AND THROAT, P.C.                                   | <b>c</b> EIN-PN 58-1949171-002 |
| <b>a</b>                                                                                                                             | Plan name            | TEMPERATURE CONTROL HEATING AND AIR CONDITIONING, INC. 401K PROFIT            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEMPERATURE CONTROL HEATING AND AIR                                           | <b>c</b> EIN-PN 38-2671688-001 |
| <b>a</b>                                                                                                                             | Plan name            | DRS. MOSS AND OWEN, INC. 401K PROFIT SHARING PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DRS. MOSS AND OWEN, INC.                                                      | <b>c</b> EIN-PN 45-4194277-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAC S TIRE CENTER 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAC S TIRE CENTER, INC.                                                       | <b>c</b> EIN-PN 64-0467241-001 |
| <b>a</b>                                                                                                                             | Plan name            | LEGACY PRESSURE CONTROL SAFE HARBOR 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEGACY PRESSURE CONTROL, INC.                                                 | <b>c</b> EIN-PN 27-3106332-001 |
| <b>a</b>                                                                                                                             | Plan name            | PEOPLES BANK AND TRUST OF PANA 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEOPLES BANK AND TRUST                                                        | <b>c</b> EIN-PN 37-0710736-004 |
| <b>a</b>                                                                                                                             | Plan name            | CURTIN MARITIME CORP. PREVAILING WAGE PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CURTIN MARITIME CORP.                                                         | <b>c</b> EIN-PN 33-0781701-001 |
| <b>a</b>                                                                                                                             | Plan name            | CERTIFIED FIREPROOFING, INC. 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CERTIFIED FIREPROOFING, INC.                                                  | <b>c</b> EIN-PN 45-5615624-001 |
| <b>a</b>                                                                                                                             | Plan name            | WINSTON BUILDERS CORPORATION PROFIT SHARING PLAN AND TRUST                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WINSTON BUILDERS CORPORATION                                                  | <b>c</b> EIN-PN 04-2479486-002 |
| <b>a</b>                                                                                                                             | Plan name            | CARTUNES INC 401K PROFIT SHARING PLAN TRUST                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARTUNES INC                                                                  | <b>c</b> EIN-PN 58-1318823-001 |
| <b>a</b>                                                                                                                             | Plan name            | NICHOLSON TERMINAL AND DOCK COMPANY HOURLY 401K PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NICHOLSON TERMINAL AND DOCK COMPANY                                           | <b>c</b> EIN-PN 38-0877690-004 |
| <b>a</b>                                                                                                                             | Plan name            | GRAHAM DEALERSHIPS PENSION PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRAHAM DEALERSHIPS COMPANIES, INC.                                            | <b>c</b> EIN-PN 31-1289557-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                               |
| <b>a</b>                                                                                                                             | Plan name            | ASR ENGINEERING, INC. 401K PROFIT SHARING PLAN                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASR ENGINEERING, INC.                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 77-0483543-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | SATURN TITLE 401K PLAN                                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SATURN TITLE, LLC                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-0245426-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | WINDSTAR LINES, INC. 401K PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WINDSTAR LINES, INC.                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-1577755-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | CORNERSTONE BANK NA 401K PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CORNERSTONE BANK NA                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-1473752-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | WHAT IF MEDIA GROUP, LLC PROFIT SHARING PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WHAT IF MEDIA GROUP, LLC                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-2992724-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | WACUKA INC. 401K PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WACUKA INC.                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-4193499-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | GNUTTI CARLO USA, INC. 401K RETIREMENT PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GNUTTI CARLO USA, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-1469504-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | DIE-TECH AND ENGINEERING INC SAVINGS PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIE-TECH AND ENGINEERING INC                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-2547868-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | SGI 401K PLAN                                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOLID GROUND, INC.                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1982728-002                                                |
| <b>a</b>                                                                                                                             | Plan name            | SEAMAR, LLC RETIREMENT PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SEAMAR, LLC                                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-1965439-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | DAYSTAR MACHINING TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DAYSTAR MACHINING TECHNOLOGIES, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 56-2158626-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | KYOCERA SGS PRECISION TOOLS 401K PROFIT SHARING PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KYOCERA SGS PRECISION TOOLS, INC.                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 34-1437898-001                                                |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | KELLEY HEALTH HOLDINGS, INC. 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KELLEY HEALTH HOLDINGS, INC.                                                  | <b>c</b> EIN-PN 46-3216610-001 |
| <b>a</b>                                                                                                                             | Plan name            | JB CONSULTING SYSTEMS, LLC 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JB CONSULTING SYSTEMS, LLC                                                    | <b>c</b> EIN-PN 33-1114213-001 |
| <b>a</b>                                                                                                                             | Plan name            | IOWA STUDENT LOAN LIQUIDITY CORPORATION 401K RETIREMENT PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IOWA STUDENT LOAN LIQUIDITY                                                   | <b>c</b> EIN-PN 42-1137531-001 |
| <b>a</b>                                                                                                                             | Plan name            | SHELLY AND SANDS, INC. EMPLOYEES 401K PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHELLY AND SANDS, INC.                                                        | <b>c</b> EIN-PN 31-4351261-004 |
| <b>a</b>                                                                                                                             | Plan name            | CAPSTONE CONCEPTS 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAPSTONE CONCEPTS, LLC                                                        | <b>c</b> EIN-PN 45-4370368-001 |
| <b>a</b>                                                                                                                             | Plan name            | IESA 401K PROFIT SHARING PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JTJK DBA INDEMNITY EXCESS AND SURPLUS AGENCY                                  | <b>c</b> EIN-PN 93-1101031-002 |
| <b>a</b>                                                                                                                             | Plan name            | LIFESPARK 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIFESPARK GROUP, LLC                                                          | <b>c</b> EIN-PN 20-1533504-001 |
| <b>a</b>                                                                                                                             | Plan name            | ABSOLUTE SUPPLY 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ABSOLUTE SUPPLY, LLC                                                          | <b>c</b> EIN-PN 27-0098982-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE BARN NURSERY 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE BARN NURSERY, INC.                                                        | <b>c</b> EIN-PN 58-1776688-001 |
| <b>a</b>                                                                                                                             | Plan name            | PLUMBERS AND PIPEFITTERS LOCAL UNION 51 ANNUITY PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOCAL 51                                                                      | <b>c</b> EIN-PN 05-0504791-002 |
| <b>a</b>                                                                                                                             | Plan name            | AERSALE 401K PLAN                                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AERSALE                                                                       | <b>c</b> EIN-PN 26-3065158-001 |
| <b>a</b>                                                                                                                             | Plan name            | RETROFIT SERVICE CO., INC. 401K RETIREMENT SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RETROFIT SERVICE CO., INC.                                                    | <b>c</b> EIN-PN 33-0822519-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | TURNER TECHTRONICS, INC. 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TURNER TECHTRONICS, INC.                                                      | <b>c</b> EIN-PN 95-4101994-001 |
| <b>a</b>                                                                                                                             | Plan name            | THERMAL CLUB 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THERMAL OPERATING COMPANY, LLC                                                | <b>c</b> EIN-PN 45-3179462-001 |
| <b>a</b>                                                                                                                             | Plan name            | LIBERTY TRAILERS 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIBERTY TRAILERS, LLC                                                         | <b>c</b> EIN-PN 47-1810761-003 |
| <b>a</b>                                                                                                                             | Plan name            | IWI US, INC. 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IWI US, INC.                                                                  | <b>c</b> EIN-PN 45-4817095-001 |
| <b>a</b>                                                                                                                             | Plan name            | MILLERSCORP, INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MILLERSCORP, INC.                                                             | <b>c</b> EIN-PN 82-1619068-001 |
| <b>a</b>                                                                                                                             | Plan name            | OPTICAL BIOSYSTEMS, INC. 401K RETIREMENT PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OPTICAL BIOSYSTEMS, INC.                                                      | <b>c</b> EIN-PN 20-5477997-001 |
| <b>a</b>                                                                                                                             | Plan name            | DWELL AND DECOR OUTDOOR BARGAINING 401K PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DWELL AND DECOR OUTDOOR, LLC                                                  | <b>c</b> EIN-PN 45-3211339-001 |
| <b>a</b>                                                                                                                             | Plan name            | DENNIS GROSS, M.D. RETIREMENT PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MD SKINCARE LLC                                                               | <b>c</b> EIN-PN 13-4104365-002 |
| <b>a</b>                                                                                                                             | Plan name            | ATD 401K SAFE HARBOR PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ATD CONSULTANTS                                                               | <b>c</b> EIN-PN 22-3109370-001 |
| <b>a</b>                                                                                                                             | Plan name            | MCLAREN TECHNICAL SERVICES 401K PROFIT SHARING PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MCLAREN TECHNICAL SERVICES, INC.                                              | <b>c</b> EIN-PN 11-3089183-001 |
| <b>a</b>                                                                                                                             | Plan name            | STAFFING NETWORK HOLDINGS, LLC 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STAFFING NETWORK HOLDINGS, LLC                                                | <b>c</b> EIN-PN 36-4334661-001 |
| <b>a</b>                                                                                                                             | Plan name            | TEMPERATURE CONTROLS, INC. 401K RETIREMENT PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TEMPERATURE CONTROLS, INC.                                                    | <b>c</b> EIN-PN 72-0812432-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
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| <b>a</b>                                                                                                                             | Plan name            | WENPHIL CORPORATION 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WENPHIL CORPORATION                                                           | <b>c</b> EIN-PN 20-5543320-001 |
| <b>a</b>                                                                                                                             | Plan name            | DELMONT HEALTHCARE 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JACQUELINE DELMONT MD P.C.                                                    | <b>c</b> EIN-PN 52-2248589-001 |
| <b>a</b>                                                                                                                             | Plan name            | SISSETON WAHPETON COMMUNITY COLLEGE 401K PROFIT SHARING PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SISSETON WAHPETON COMMUNITY COLLEGE                                           | <b>c</b> EIN-PN 46-0357254-002 |
| <b>a</b>                                                                                                                             | Plan name            | MITCHELL GIURGOLA ARCHITECTS LLP PROFIT SHARING PLAN                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MITCHELL GIURGOLA ARCHITECTS LLP                                              | <b>c</b> EIN-PN 52-1440080-001 |
| <b>a</b>                                                                                                                             | Plan name            | CFH HOLDING INC 401K PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CFH HOLDINGS, INC.                                                            | <b>c</b> EIN-PN 46-5435713-001 |
| <b>a</b>                                                                                                                             | Plan name            | COMMUNITY HEALTH AIDE SERVICES, INC. 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMMUNITY HEALTH AIDE SERVICES, INC.                                          | <b>c</b> EIN-PN 14-1694451-001 |
| <b>a</b>                                                                                                                             | Plan name            | I.I. LLC 401K PLAN                                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INTEGRITY INSPECTIONS LLC                                                     | <b>c</b> EIN-PN 83-3222491-001 |
| <b>a</b>                                                                                                                             | Plan name            | WRIGHT TREE SERVICE, INC. UNION 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WRIGHT TREE SERVICE, INC.                                                     | <b>c</b> EIN-PN 42-1206493-004 |
| <b>a</b>                                                                                                                             | Plan name            | COOLSTUFFINC. 401K PLAN                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COOLSTUFFINC.COM                                                              | <b>c</b> EIN-PN 20-0564755-001 |
| <b>a</b>                                                                                                                             | Plan name            | TULELAKE IRRIGATION DISTRICT 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TULELAKE IRRIGATION DISTRICT                                                  | <b>c</b> EIN-PN 94-6027669-002 |
| <b>a</b>                                                                                                                             | Plan name            | PITTSBURG TANK AND TOWER CO., INC. EMPLOYEES SAVINGS TRUST                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PITTSBURG TANK AND TOWER CO, INC.                                             | <b>c</b> EIN-PN 48-0681609-001 |
| <b>a</b>                                                                                                                             | Plan name            | BOYS AND GIRLS CLUBS OF ST. LUCIE COUNTY 401K PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOYS AND GIRLS CLUBS OF LUCIE COUNTY                                          | <b>c</b> EIN-PN 65-0505369-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HY-PRODUCTION, INC. EMPLOYEES 401K PROFIT SHARING TRUST AND PLAN              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HY-PRODUCTION, INC.                                                           | <b>c</b> EIN-PN 34-0974469-001 |
| <b>a</b>                                                                                                                             | Plan name            | CMP PHARMA, INC. PROFIT SHARING PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CMP PHARMA, INC.                                                              | <b>c</b> EIN-PN 56-1108686-001 |
| <b>a</b>                                                                                                                             | Plan name            | OCI 401K PLAN                                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OCI INSURANCE AND FINANCIAL SERVICES, INC.                                    | <b>c</b> EIN-PN 42-1549445-001 |
| <b>a</b>                                                                                                                             | Plan name            | JBENDER COMPANY DBA - BENDER CONSTRUCTION 401K PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JBENDER CO. - BENDER CONSTRUCTION                                             | <b>c</b> EIN-PN 46-3820933-001 |
| <b>a</b>                                                                                                                             | Plan name            | BEHAVIORAL FRAMEWORK, LLC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEHAVIORAL FRAMEWORK, LLC                                                     | <b>c</b> EIN-PN 81-1543619-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMIKA OPCO, LLC 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMIKA OPCO, LLC                                                               | <b>c</b> EIN-PN 87-3518637-001 |
| <b>a</b>                                                                                                                             | Plan name            | SURF AIR WIRELESS, LLC                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SURF AIR WIRELESS, LLC                                                        | <b>c</b> EIN-PN 20-4229512-001 |
| <b>a</b>                                                                                                                             | Plan name            | REK, INC. 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REK, INC.                                                                     | <b>c</b> EIN-PN 20-5067714-001 |
| <b>a</b>                                                                                                                             | Plan name            | PHARMScript 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PS INTERMEDIATE HOLDCO II LLC                                                 | <b>c</b> EIN-PN 81-2306672-001 |
| <b>a</b>                                                                                                                             | Plan name            | RIVER OAKS OF MINNESOTA 401K RETIREMENT PLAN                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIVER OAKS OF MINNESOTA                                                       | <b>c</b> EIN-PN 83-2284893-001 |
| <b>a</b>                                                                                                                             | Plan name            | BARATTA DERMATOLOGY 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BARATTA DERMATOLOGY, LLC                                                      | <b>c</b> EIN-PN 81-2254719-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAVIDEA TECHNOLOGY GROUP, LLC 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAVIDEA TECHNOLOGY GROUP, LLC                                                 | <b>c</b> EIN-PN 20-8940225-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                      |
| <b>a</b>                                                                                                                             | Plan name            | MAXLIDER MOTORS LLC 401K PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAXLIDER MOTORS LLC                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-2229878-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | CHAMPION METAL SUPPLY LLC. 401K PROFIT SHARING PLAN  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHAMPION METAL SUPPLY LLC.                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-2381623-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | DATASMITH, LLC 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DATASMITH, LLC                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-4257285-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | INDEPENDENCE VALVE AND SUPPLY 401K PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDEPENDENCE VALVE AND SUPPLY                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-2466389-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | CHAD HARRISON CPA PLLC 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHAD HARRISON CPA PLLC                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-4618897-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | FMW SOLUTIONS LLC 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FMW SOLUTIONS LLC                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-2388063-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | JOHN LOCKE FOUNDATION 401K PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JOHN LOCKE FOUNDATION                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 56-1656943-002                                       |
| <b>a</b>                                                                                                                             | Plan name            | PRIME WELL SOLUTIONS LLC 401K PLAN                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRIME WELL SOLUTIONS LLC                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-3431909-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | BULLDOG ROOFING 401K PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BULLDOG SALES LLC DBA BULLDOG ROOFING                |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-4528029-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | HIGHLAND MORTGAGE                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIGHLAND MORTGAGE                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-4876397-001                                       |
| <b>a</b>                                                                                                                             | Plan name            | SKYTOP LODGE CORPORATION SAVINGS AND INVESTMENT PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SKYTOP LODGE CORPORATION                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-3012947-002                                       |
| <b>a</b>                                                                                                                             | Plan name            | RSCS 401K PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RADIATION SAFETY AND CONTROL SERVICES, INC.          |
| <b>c</b>                                                                                                                             | EIN-PN               | 02-0448350-001                                       |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | UNISON BANK 401K PROFIT SHARING PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNISON BANK                                                                   | <b>c</b> EIN-PN 45-0280822-002 |
| <b>a</b>                                                                                                                             | Plan name            | CARE PLUS NJ, INC. UNION PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CARE PLUS NJ, INC.                                                            | <b>c</b> EIN-PN 22-2181654-002 |
| <b>a</b>                                                                                                                             | Plan name            | ENERGY CONTROL SAVINGS AND RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ENERGY CONTROL, INC.                                                          | <b>c</b> EIN-PN 34-1550047-001 |
| <b>a</b>                                                                                                                             | Plan name            | BEVARA 401K PLAN                                                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEVARA, INC.                                                                  | <b>c</b> EIN-PN 47-2059758-001 |
| <b>a</b>                                                                                                                             | Plan name            | POCKET ACES CONSULTING LLC 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | POCKET ACES CONSULTING LLC                                                    | <b>c</b> EIN-PN 83-3155791-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALLSTATE SALES GROUP INC 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALLSTATE SALES GROUP, INC.                                                    | <b>c</b> EIN-PN 27-0265043-001 |
| <b>a</b>                                                                                                                             | Plan name            | PREMIER PROVIDER HEALTH 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PREMIER PROVIDER HEALTH, PA                                                   | <b>c</b> EIN-PN 02-0803397-001 |
| <b>a</b>                                                                                                                             | Plan name            | PEAK SUPPORT LLC 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEAK SUPPORT LLC                                                              | <b>c</b> EIN-PN 47-4145043-001 |
| <b>a</b>                                                                                                                             | Plan name            | DOSHIER, PICKENS, AND FRANCIS EMPLOYEE PROFIT SHARING PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DOSHIER, PICKENS AND FRANCIS, LLC                                             | <b>c</b> EIN-PN 26-3902769-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARTFARM USA, INC. DBA MANUELA 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARTFARM USA, INC. DBA MANUELA                                                 | <b>c</b> EIN-PN 47-5556757-001 |
| <b>a</b>                                                                                                                             | Plan name            | CASTLE SENIOR LIVING 401K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CASTLE SENIOR LIVING, INC.                                                    | <b>c</b> EIN-PN 33-2045901-001 |
| <b>a</b>                                                                                                                             | Plan name            | DYNOVAS 401K PLAN                                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DYNOVAS, INC                                                                  | <b>c</b> EIN-PN 84-4245750-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | HIGHLAND MEDICAL GROUP                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HIGHLAND MEDICAL GROUP, INC. 401K                                             | <b>c</b> EIN-PN 81-2605594-001 |
| <b>a</b>                                                                                                                             | Plan name            | NASH-EDGECOMBE WILSON COMMUNITY ACTION, INC. 401K PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NASH-EDGECOMBE ECONOMIC DEVELOPMENT, INC. DBA                                 | <b>c</b> EIN-PN 56-0817561-002 |
| <b>a</b>                                                                                                                             | Plan name            | GOODEILL HOLDINGS INC.. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GOODEILL HOLDINGS INC.                                                        | <b>c</b> EIN-PN 85-3367267-001 |
| <b>a</b>                                                                                                                             | Plan name            | KWC VENTURES LLC 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KWC VENTURES LLC                                                              | <b>c</b> EIN-PN 47-1419120-001 |
| <b>a</b>                                                                                                                             | Plan name            | CONTRACT ELECTRIC, INC. 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONTRACT ELECTRIC, INC.                                                       | <b>c</b> EIN-PN 38-2229226-002 |
| <b>a</b>                                                                                                                             | Plan name            | EL AD US HOLDING, INC. 401K PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EL AD US HOLDING, INC.                                                        | <b>c</b> EIN-PN 42-1712392-001 |
| <b>a</b>                                                                                                                             | Plan name            | COLLEGE HYPE SPORTSWEAR, INC. 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COLLEGE HYPE SPORTSWEAR, INC.                                                 | <b>c</b> EIN-PN 04-3446217-001 |
| <b>a</b>                                                                                                                             | Plan name            | STRUTHERS FAMILY DENTISTRY 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STRUTHERS FAMILY DENTISTRY                                                    | <b>c</b> EIN-PN 46-2048190-001 |
| <b>a</b>                                                                                                                             | Plan name            | NOANK COMMUNITY SUPPORT SERVICES, INC 401K PROFIT SHARING PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NOANK COMMUNITY SUPPORT SERVICES, INC                                         | <b>c</b> EIN-PN 23-7168334-001 |
| <b>a</b>                                                                                                                             | Plan name            | GORDON HIGHLANDER 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE GORDON HIGHLANDER CORPORATION                                             | <b>c</b> EIN-PN 20-8087910-001 |
| <b>a</b>                                                                                                                             | Plan name            | INFINITE CARE GROUP FACILITIES-SOUTH                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HAWTHORNE OCALA OPERATIONS LLC                                                | <b>c</b> EIN-PN 86-1723436-001 |
| <b>a</b>                                                                                                                             | Plan name            | SOUTHWIND CAPITAL EMPLOYEE RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHWIND CAPITAL, LLC                                                        | <b>c</b> EIN-PN 47-5534646-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                   |
| <b>a</b>                                                                                                                             | Plan name            | REINWALD ELECTRIC LLC 401K PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | REINWALD ELECTRIC LLC                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-2675563-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | SIWANoy COUNTRY CLUB 401K PLAN                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SIWANoy COUNTRY CLUB                                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 13-1731831-002                                                    |
| <b>a</b>                                                                                                                             | Plan name            | AGA TOOLS AND PRODUCTS, INC. 401K                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AGA TOOLS AND PRODUCTS, INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-5094653-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | K JOHNSON 401K PLAN                                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | K JOHNSON CONSTRUCTION, INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-1710431-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | STANISLAUS MECHANICAL 401K PLAN                                   |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STANISLAUS MECHANICAL, INC.                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-2386425-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | BIZ2CREDIT INC. 401K PROFIT SHARING PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BIZ2CREDIT INC                                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-1187621-002                                                    |
| <b>a</b>                                                                                                                             | Plan name            | AXIS ENERGY ADMINISTRATION 401K EMPLOYEE SAVINGS PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AXIS ENERGY ADMINISTRATION, LLC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-1004542-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | CORNERSTONE VALLEY INC 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CORNERSTONE VALLEY INC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-2429563-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | PANDK STONE, LLC 401K PLAN                                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PANDK STONE, LLC                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-0618788-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | THE NAVIGATOR 401K PLAN                                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRINCIPAL LIFE INSURANCE COMPANY                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-0127290-335                                                    |
| <b>a</b>                                                                                                                             | Plan name            | MOONLITE ELECTRIC AND CONSTRUCTION, INC. 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOONLITE ELECTRIC AND CONSTRUCTION, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 30-0056448-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | L AND M SPECIALTY FABRICATION LLC 401K PROFIT SHARING PLAN        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | L AND M SPECIALTY FABRICATION LLC                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-3666681-001                                                    |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                                   |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                   |                         |
| a Plan name JENSTAR INC. RETIREMENT PLAN                                                                                             |                                   |                         |
| b Name of plan sponsor                                                                                                               | JENSTAR INC.                      | c EIN-PN 20-0698611-001 |
| a Plan name US SIGNAL COMPANY 401K PLAN                                                                                              |                                   |                         |
| b Name of plan sponsor                                                                                                               | US SIGNAL COMPANY                 | c EIN-PN 38-3554183-002 |
| a Plan name CONCEPT PHARMACY SERVICES LLC 401K PLAN                                                                                  |                                   |                         |
| b Name of plan sponsor                                                                                                               | CONCEPT PHARMACY SERVICES LLC     | c EIN-PN 82-2804074-001 |
| a Plan name JAMESTOWN DISTRIBUTORS LLC 401K PLAN                                                                                     |                                   |                         |
| b Name of plan sponsor                                                                                                               | JAMESTOWN DISTRIBUTORS, LLC       | c EIN-PN 06-1489113-001 |
| a Plan name GHILOTTI CONSTRUCTION COMPANY INC SAVINGS PLAN                                                                           |                                   |                         |
| b Name of plan sponsor                                                                                                               | GHILOTTI CONSTRUCTION COMPANY INC | c EIN-PN 68-0273222-001 |
| a Plan name EPC POWER 401K PLAN                                                                                                      |                                   |                         |
| b Name of plan sponsor                                                                                                               | EPC POWER CORP.                   | c EIN-PN 27-2568879-001 |
| a Plan name NAVSAV HOLDINGS, LLC 401K PLAN                                                                                           |                                   |                         |
| b Name of plan sponsor                                                                                                               | NAVSAV HOLDINGS, LLC              | c EIN-PN 46-1539100-001 |
| a Plan name TYLER BEVERAGES, INC. 401K PLAN                                                                                          |                                   |                         |
| b Name of plan sponsor                                                                                                               | TYLER BEVERAGES, INC.             | c EIN-PN 75-1190362-002 |
| a Plan name PEACOCK AND SONS, INC. 401K PLAN                                                                                         |                                   |                         |
| b Name of plan sponsor                                                                                                               | NELDON PEACOCK AND SONS, INC.     | c EIN-PN 31-0839420-001 |
| a Plan name MACHINWELL, INC. 401K PROFIT SHARING PLAN                                                                                |                                   |                         |
| b Name of plan sponsor                                                                                                               | MACHINWELL                        | c EIN-PN 41-1341358-001 |
| a Plan name COMPLETE ELECTRICAL SOLUTIONS 401K                                                                                       |                                   |                         |
| b Name of plan sponsor                                                                                                               | COMPLETE ELECTRICAL SOLUTIONS     | c EIN-PN 27-0871233-003 |
| a Plan name DECORATIVE FILMS LLC 401K PROFIT SHARING PLAN                                                                            |                                   |                         |
| b Name of plan sponsor                                                                                                               | DECORATIVE FILMS LLC              | c EIN-PN 04-3615414-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                   |
| <b>a</b>                                                                                                                             | Plan name            | THOMASTON COMFORT CONTROL, INC. 401K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THOMASTON COMFORT CONTROL, INC.                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-4449146-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | GLOBAL INSPECTION SERVICES 401K PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GLOBAL INSPECTION SERVICES, LLC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-2274568-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | SHOWTECH PRODUCTIONS 401K PLAN                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHOWTECH PRODUCTIONS, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 75-2738462-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | SECURITY SAVINGS BANK 401K RETIREMENT PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SECURITY SAVINGS BANK                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 37-0425170-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | KSG 401K PLAN                                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KING SHOW GAMES, INC.                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-5283772-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | INDUSTRIAL DIELECTRICS, INC. 401K PROFIT SHARING AND SAVINGS PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDUSTRIAL DIELECTRICS, INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 80-0503722-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | SUPERMARKET MANAGEMENT, INC. 401K SAVINGS AND PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUPERMARKET MANAGEMENT, INC.                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 16-0994265-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | GUNTER CONSTRUCTION CO., INC. 401K SAFE HARBOR PLAN               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GUNTER CONSTRUCTION COMPANY, INC.                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-1132450-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | DANT CLAYTON CORPORATION 401K RETIREMENT PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DANT CLAYTON CORPORATION                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-0947342-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | VAN DAM IRON WORKS 401K PROFIT SHARING PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VAN DAM IRON WORKS, LLC                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-1961867-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | BRADSHAW CONSTRUCTION CORPORATION RETIREMENT PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRADSHAW CONSTRUCTION CORPORATION                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 52-1271691-001                                                    |
| <b>a</b>                                                                                                                             | Plan name            | GRUNDY BANK EMPLOYEE S PROFIT SHARING PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRUNDY BANK                                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 36-1174113-001                                                    |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | MAHONEY FOUNDRIES, INC. SAVINGS AND RETIREMENT PLAN                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAHONEY FOUNDRIES, INC.                                                       | <b>c</b> EIN-PN 35-1308114-001 |
| <b>a</b>                                                                                                                             | Plan name            | GEMINI ROSEMONT PROPERTY MANAGEMENT 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GEMINI ROSEMONT PROPERTY MANAGEMENT LLC                                       | <b>c</b> EIN-PN 47-2592834-001 |
| <b>a</b>                                                                                                                             | Plan name            | FORREST MACHINE, INC. 401K RETIREMENT PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FORREST MACHINE, INC.                                                         | <b>c</b> EIN-PN 06-1070168-001 |
| <b>a</b>                                                                                                                             | Plan name            | OREGON FERALLOY PARTNERS 401K SAVINGS PLAN                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OREGON FERALLOY PARTNERS                                                      | <b>c</b> EIN-PN 36-4311385-001 |
| <b>a</b>                                                                                                                             | Plan name            | CALMAX TECHNOLOGY, INC. 401K PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CALMAX TECHNOLOGY, INC.                                                       | <b>c</b> EIN-PN 77-0414998-001 |
| <b>a</b>                                                                                                                             | Plan name            | MICROFABRICA INC. 401K PLAN                                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MICROFABRICA, INC.                                                            | <b>c</b> EIN-PN 33-0870019-001 |
| <b>a</b>                                                                                                                             | Plan name            | NEW YORK CENTRAL MUTUAL FIRE INSURANCE COMPANY 401K RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NEW YORK CENTRAL MUTUAL FIRE INSURANCE CO.                                    | <b>c</b> EIN-PN 15-0398170-002 |
| <b>a</b>                                                                                                                             | Plan name            | CERTIFIED CREDIT REPORTING, INC. 401K PROFIT SHARING PLAN                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CERTIFIED CREDIT REPORTING, INC.                                              | <b>c</b> EIN-PN 33-0169416-001 |
| <b>a</b>                                                                                                                             | Plan name            | PIONEER MOTORCYCLES 401K                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PIONEER MOTORCYCLES                                                           | <b>c</b> EIN-PN 84-1487336-002 |
| <b>a</b>                                                                                                                             | Plan name            | RIVERTON MOTOR COMPANY 401K PROFIT SHARING PLAN                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIVERTON MOTOR COMPANY DBA RIVERTON CHEVROLET                                 | <b>c</b> EIN-PN 87-0169940-001 |
| <b>a</b>                                                                                                                             | Plan name            | NGS CHB LLC 401K PROFIT SHARING PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NGS CHB LLC                                                                   | <b>c</b> EIN-PN 87-4012114-002 |
| <b>a</b>                                                                                                                             | Plan name            | BRIDGES PUBLIC CHARTER SCHOOL 401K RETIREMENT PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRIDGES PUBLIC CHARTER SCHOOL                                                 | <b>c</b> EIN-PN 73-1681983-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | THE GUND COMPANY RETIREMENT SAVINGS PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE GUND COMPANY, INC.                                                        | <b>c</b> EIN-PN 43-1091426-001 |
| <b>a</b>                                                                                                                             | Plan name            | BULK HANDLING SYSTEMS 401K PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EMERGING ACQUISITIONS LLC DBA BULK HANDLING S                                 | <b>c</b> EIN-PN 37-1415176-001 |
| <b>a</b>                                                                                                                             | Plan name            | HOFFMAN ANALYTIC SERVICES, INC. RETIREMENT SAVINGS PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOFFMAN ANALYTIC SERVICES, INC.                                               | <b>c</b> EIN-PN 34-1374782-001 |
| <b>a</b>                                                                                                                             | Plan name            | PEMCO, INC. PROFIT SHARING PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEMCO, INC.                                                                   | <b>c</b> EIN-PN 48-0668493-001 |
| <b>a</b>                                                                                                                             | Plan name            | MAKINO 401K SAVINGS PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MAKINO, INC.                                                                  | <b>c</b> EIN-PN 31-0352460-130 |
| <b>a</b>                                                                                                                             | Plan name            | LIDBERG LAND SURVEYING, INC. 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LIDBERG LAND SURVEYING, INC.                                                  | <b>c</b> EIN-PN 59-2268804-001 |
| <b>a</b>                                                                                                                             | Plan name            | NITTA CORPORATION OF AMERICA RETIREMENT INVESTMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NITTA CORPORATION OF AMERICA                                                  | <b>c</b> EIN-PN 58-1592441-001 |
| <b>a</b>                                                                                                                             | Plan name            | VICTORY PLUMBING AND PIPEFITTING, INC. RETIREMENT PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VICTORY PLUMBING AND PIPEFITTING, INC.                                        | <b>c</b> EIN-PN 63-0831768-001 |
| <b>a</b>                                                                                                                             | Plan name            | ATLAS GREENHOUSE, LLC 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ATLAS GREENHOUSE, LLC                                                         | <b>c</b> EIN-PN 26-1256949-001 |
| <b>a</b>                                                                                                                             | Plan name            | QUEST SOLUTIONS, INC. 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUEST SOLUTIONS, INC.                                                         | <b>c</b> EIN-PN 42-1481425-001 |
| <b>a</b>                                                                                                                             | Plan name            | BANK HAPOALIM B.M. EMPLOYEE SAVINGS AND INVESTMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BANK HAPOALIM B.M.                                                            | <b>c</b> EIN-PN 13-2775750-002 |
| <b>a</b>                                                                                                                             | Plan name            | DEAN S LANDSCAPING AND EXCAVATING, INC. RETIREMENT PLAN                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEAN S LANDSCAPING AND EXCAVATING, INC.                                       | <b>c</b> EIN-PN 38-2978498-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs)          |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                                        |                                |
| <b>a</b>                                                                                                                             | Plan name            | ARCADIA BLUFFS 401K PLAN                                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ARCADIA BLUFFS, L.L.C.                                                                 | <b>c</b> EIN-PN 45-0507404-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE MASTERSON COMPANY, INC. HOURLY 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE MASTERSON COMPANY, INC.                                                            | <b>c</b> EIN-PN 39-1914746-006 |
| <b>a</b>                                                                                                                             | Plan name            | VEURINKS RV CENTER 401K PROFIT SHARING PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOWARD VEURINK TRAVEL TRAILERS, INC.                                                   | <b>c</b> EIN-PN 38-1880649-001 |
| <b>a</b>                                                                                                                             | Plan name            | ARKANSAS PERIODONTAL AND IMPLANT ASSOCIATES, PLLC 401K PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NWA PERIODONTAL AND IMPLANT ASSOCIATES, PLLC                                           | <b>c</b> EIN-PN 71-0856686-001 |
| <b>a</b>                                                                                                                             | Plan name            | 20-20 TECHNOLOGIES COMMERCIAL, CORP. 401K SALARY REDUCTION PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | 20-20 TECHNOLOGIES                                                                     | <b>c</b> EIN-PN 98-0409188-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACTE 401K PLAN                                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION                                         | <b>c</b> EIN-PN 52-0632865-002 |
| <b>a</b>                                                                                                                             | Plan name            | STONE GROUP ARCHITECTS INC. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STONE GROUP ARCHITECTS, INC..                                                          | <b>c</b> EIN-PN 46-1059482-001 |
| <b>a</b>                                                                                                                             | Plan name            | A AND M SUPPLY HOLDINGS, INC. AND AFFILIATES EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | A AND M SUPPLY HOLDINGS, INC.                                                          | <b>c</b> EIN-PN 54-1598875-001 |
| <b>a</b>                                                                                                                             | Plan name            | TALBERT MANUFACTURING, INC. BARGAINING UNIT EMPLOYEES 401K PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TALBERT MANUFACTURING, INC.                                                            | <b>c</b> EIN-PN 35-1006959-004 |
| <b>a</b>                                                                                                                             | Plan name            | MANDE CONTRACTORS, INC. 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MANDE CONTRACTORS, INC.                                                                | <b>c</b> EIN-PN 20-2918192-001 |
| <b>a</b>                                                                                                                             | Plan name            | DEMATIC CORP. 401K RETIREMENT PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEMATIC CORP.                                                                          | <b>c</b> EIN-PN 04-3834872-002 |
| <b>a</b>                                                                                                                             | Plan name            | J.S. ARCHER COMPANY, INC. 401K PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | J.S. ARCHER COMPANY, INC.                                                              | <b>c</b> EIN-PN 54-0844472-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | PEDIATRIC SPECIALISTS OF PLANO, P.A. 401K PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEDIATRIC SPECIALISTS OF PLANO, P.A.                                          | <b>c</b> EIN-PN 75-2914840-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRIMYC MECHANICAL 401K SAVINGS PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRIMYC MECHANICAL, INC.                                                       | <b>c</b> EIN-PN 68-0172871-001 |
| <b>a</b>                                                                                                                             | Plan name            | MILLER MECHANICAL CONTRACTORS AND ENGINEERS 401K PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MILLER MECHANICAL CONTRACTORS AND ENGINEERS, LL                               | <b>c</b> EIN-PN 20-0673776-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCHWARTZ AND CO ENTERPRISES LIMITED 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SCHWARTZ AND CO ENTERPRISES LIMITED                                           | <b>c</b> EIN-PN 20-8202904-001 |
| <b>a</b>                                                                                                                             | Plan name            | M.D. COMMUNICATIONS, INC. 401K SAVINGS AND RETIREMENT PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | M.D. COMMUNICATIONS, INC.                                                     | <b>c</b> EIN-PN 04-2685442-001 |
| <b>a</b>                                                                                                                             | Plan name            | ALCAN BUILDERS, INC. CONTRACT AND EMPLOYEES RETIREMENT PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALCAN BUILDERS, INC.                                                          | <b>c</b> EIN-PN 92-0098774-003 |
| <b>a</b>                                                                                                                             | Plan name            | FRANK CONSOLATI INSURANCE AGENCY SIMPLE 401K PLAN                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FRANK CONSOLATI INSURANCE AGENCY, INC.                                        | <b>c</b> EIN-PN 04-2604935-001 |
| <b>a</b>                                                                                                                             | Plan name            | DOUBLE J TRANSPORT 401K SAVINGS PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DOUBLE J TRANSPORT, LLC                                                       | <b>c</b> EIN-PN 46-1586029-001 |
| <b>a</b>                                                                                                                             | Plan name            | EXCEL INJECTION MOLDING, INC. 401K RETIREMENT SAVINGS PLAN                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EXCEL INJECTION MOLDING, INC.                                                 | <b>c</b> EIN-PN 72-1277267-001 |
| <b>a</b>                                                                                                                             | Plan name            | MPW ENGINEERING, LLC 401K RETIREMENT PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MPW ENGINEERING, LLC                                                          | <b>c</b> EIN-PN 73-1516087-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE COLLECTION LLC 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE COLLECTION, LLC                                                           | <b>c</b> EIN-PN 65-1035297-001 |
| <b>a</b>                                                                                                                             | Plan name            | DELTA M CORPORATION 401K PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DELTA M CORPORATION                                                           | <b>c</b> EIN-PN 62-1204624-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                         |
| <b>a</b>                                                                                                                             | Plan name            | R.C. WILLETT 401K PLAN                                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | R.C. WILLETT CO INC                                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-1165058-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | GETTEL AUTOMOTIVE, INC. 401K PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GETTEL AUTOMOTIVE, INC.                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 65-0224226-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | QUISITIVE, LLC 401K PLAN                                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | QUISITIVE, LLC                                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-0698885-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | RACO INTERNATIONAL, L.P. PROFIT SHARING PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RACO INTERNATIONAL, L.P.                                                |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-4190322-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | BROEDELL MASONRY 401K SAFE HARBOR PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROEDELL MASONRY                                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-8487737-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | CAPITAL CITY MECHANICAL SERVICES, INC. 401K PROFIT SHARING PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAPITAL CITY MECHANICAL SERVICES, INC.                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 58-1888240-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | AUTOMATED MERCHANDISING SYSTEMS INC. RETIREMENT PLAN                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AUTOMATED MERCHANDISING SYSTEMS INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 31-1500425-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | UNIVERSITY DIAGNOSTIC INSTITUTE, LTD. PROFIT SHARING AND 401K PLAN      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UNIVERSITY DIAGNOSTIC INSTITUTE, LTD.                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-2469164-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | EFFICIENT AIR CONDITIONING 401K PLAN                                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EFFICIENT AIR CONDITIONING, INC.                                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-2666629-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC 401K SAVINGS PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LUKE M. MORGAN, D.D.S. AND ASSOCIATES, LLC                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-3806677-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | INDUSTRIAL BOILER AND MECHANICAL COMPANY, INC. 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INDUSTRIAL BOILER AND MECHANICAL COMPANY, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 62-1425853-001                                                          |
| <b>a</b>                                                                                                                             | Plan name            | NIDEK INC. 401K PROFIT SHARING PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NIDEK INCORPORATED                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-2857620-001                                                          |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
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| <b>a</b>                                                                                                                             | Plan name            | LEMATE OF NEW ENGLAND INC. 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LEMATE OF NEW ENGLAND INC.                                                    | <b>c</b> EIN-PN 04-2674223-001 |
| <b>a</b>                                                                                                                             | Plan name            | INZI CONTROLS ALABAMA INC. 401K                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INZI CONTROLS ALABAMA, INC.                                                   | <b>c</b> EIN-PN 27-1466959-001 |
| <b>a</b>                                                                                                                             | Plan name            | EDINA COUNTRY CLUB 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EDINA COUNTRY CLUB                                                            | <b>c</b> EIN-PN 41-0644329-002 |
| <b>a</b>                                                                                                                             | Plan name            | NETGAIN TECHNOLOGY 401K/PROFIT SHARING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NETGAIN TECHNOLOGY, LLC.                                                      | <b>c</b> EIN-PN 41-1957109-001 |
| <b>a</b>                                                                                                                             | Plan name            | TOUCHSTONE GOLF, LLC 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOUCHSTONE GOLF, LLC                                                          | <b>c</b> EIN-PN 20-3327565-002 |
| <b>a</b>                                                                                                                             | Plan name            | MARATHON TS 401K PLAN                                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MARATHON TS, INC.                                                             | <b>c</b> EIN-PN 26-4407354-001 |
| <b>a</b>                                                                                                                             | Plan name            | UPDATA VENTURE MANAGEMENT, INC. 401K PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UPDATA VENTURE MANAGEMENT, INC.                                               | <b>c</b> EIN-PN 54-2009184-001 |
| <b>a</b>                                                                                                                             | Plan name            | WHITEY S 401K PLAN                                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WHITEY S RESTAURANT, INC.                                                     | <b>c</b> EIN-PN 34-1332394-001 |
| <b>a</b>                                                                                                                             | Plan name            | BENETECH, INC. PROFIT SHARING PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BENETECH, INC.                                                                | <b>c</b> EIN-PN 14-1673589-001 |
| <b>a</b>                                                                                                                             | Plan name            | TRANSPORTATION EMPLOYMENT SERVICES, INC. 401K PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRANSPORTATION EMPLOYMENT SERVICES, INC.                                      | <b>c</b> EIN-PN 27-0145347-001 |
| <b>a</b>                                                                                                                             | Plan name            | CANTON PORT SERVICES 401K PLAN                                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CANTON PORT SERVICES, LLC                                                     | <b>c</b> EIN-PN 20-5779564-001 |
| <b>a</b>                                                                                                                             | Plan name            | ASSURE HOME HEALTHCARE, INC. 401K PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASSURE HOME HEALTHCARE, INC.                                                  | <b>c</b> EIN-PN 20-0400986-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                         |
| a                                                                                                                                    | Plan name            | EBERHARDT HEATING AND COOLING 401K PLAN                                       |                         |
| b                                                                                                                                    | Name of plan sponsor | EBERHARDT HEATING AND COOLING LLC                                             | c EIN-PN 32-0294135-001 |
| a                                                                                                                                    | Plan name            | NATIONAL FILTER SOLUTIONS, INC. 401K PLAN                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | NATIONAL FILTER SOLUTIONS INC                                                 | c EIN-PN 27-2556058-001 |
| a                                                                                                                                    | Plan name            | ECC 401K PROFIT SHARING PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | ENVIRONMENTAL COMPLIANCE CONSULTANTS, INC.                                    | c EIN-PN 92-0177800-001 |
| a                                                                                                                                    | Plan name            | ENTERPRISE EMPLOYEES PENSION AND 401K PLAN                                    |                         |
| b                                                                                                                                    | Name of plan sponsor | ENTERPRISE COMMUNITY PARTNERS INC                                             | c EIN-PN 52-1231931-333 |
| 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            | A AND N MORTGAGE SERVICES, INC. EMPLOYEES 401K PLAN                           |                         |
| b                                                                                                                                    | Name of plan sponsor | A AND N MORTGAGE SERVICES, INC.                                               | c EIN-PN 37-1428880-001 |
| a                                                                                                                                    | Plan name            | CENTURY FIRE PROTECTION 401K PLAN                                             |                         |
| b                                                                                                                                    | Name of plan sponsor | CENTURY FIRE PROTECTION, LLC                                                  | c EIN-PN 20-0260469-001 |
| a                                                                                                                                    | Plan name            | JAMES G. HANKERSON, P.A. 401K PROFIT SHARING PLAN                             |                         |
| b                                                                                                                                    | Name of plan sponsor | JAMES G. HANKERSON, P.A.                                                      | c EIN-PN 20-8577169-001 |
| a                                                                                                                                    | Plan name            | CESAR SOLANO PROFIT SHARE PLAN                                                |                         |
| b                                                                                                                                    | Name of plan sponsor | CESAR SOLANO                                                                  | c EIN-PN 43-1661106-002 |
| a                                                                                                                                    | Plan name            | THE NEW YORK BLOWER COMPANY UNION EMPLOYEES 401K PLAN                         |                         |
| b                                                                                                                                    | Name of plan sponsor | THE NEW YORK BLOWER COMPANY                                                   | c EIN-PN 36-1545150-002 |
| a                                                                                                                                    | Plan name            | KOSTER GRAIN, INC. 401K PLAN                                                  |                         |
| b                                                                                                                                    | Name of plan sponsor | KOSTER GRAIN, INC.                                                            | c EIN-PN 42-1079751-001 |
| a                                                                                                                                    | Plan name            | E-Z DRILL, INC. 401K PLAN                                                     |                         |
| b                                                                                                                                    | Name of plan sponsor | E-Z DRILL, INC.                                                               | c EIN-PN 93-0906308-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                               |
| <b>a</b>                                                                                                                             | Plan name            | BOOTH RANCHES, LLC 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BOOTH RANCHES, LLC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-4848192-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | BROCK CONTRACT SERVICES, INC. RETIREMENT SAVINGS PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROCK CONTRACT SERVICES, INC                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-3691435-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | GARY CHICOINE CONSTRUCTION CORPORATION 401K PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GARY CHICOINE CONSTRUCTION CORPORATION                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 02-0402972-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | PEOPLE SERVICES CENTER 401K PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PEOPLE SERVICES CENTER, INC.                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-0845859-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | UTILITY SERVICE CORP. 401K PLAN                               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | UTILITY SERVICE CORPORATION OF HUNTSVILLE                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 63-0701886-002                                                |
| <b>a</b>                                                                                                                             | Plan name            | PAUL S AGENCY, LLC 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PAUL S AGENCY, LLC                                            |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-2003732-004                                                |
| <b>a</b>                                                                                                                             | Plan name            | COMFORT CONTROL SUPPLY CO., INC. 401K RETIREMENT SAVINGS PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COMFORT CONTROL SUPPLY CO., INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-2091675-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | COOK AND SCHMID, LLC 401K AND PROFIT SHARING PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COOK AND SCHMID, LLC                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-1145621-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | TRICE IMAGING, INC 401K PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRICE IMAGING, INC.                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-2400631-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | PATRIOT CONSTRUCTION, INC. 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PATRIOT CONSTRUCTION, INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-0539294-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | FIVE STAR AIRPORT ALLIANCE COMPANY, INC. SAVINGS PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIVE STAR AIRPORT ALLIANCE COMPANY, INC.                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-2806526-001                                                |
| <b>a</b>                                                                                                                             | Plan name            | COWHEY FAMILY SUPERMARKETS 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHOPRITE OF WARMINSTER LLC.                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-1445073-001                                                |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                    |
| <b>a</b>                                                                                                                             | Plan name            | WESTCO TOOLS 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WESTCO TOOLS INC.                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 93-1235993-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | THE ACADEMY CHARTER SCHOOL 401K PLAN               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE ACADEMY CHARTER SCHOOL                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 80-0353508-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | DEALERON 401K PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEALERON, INC.                                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 06-1730666-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | AQUA DERMATOLOGY 401K PROFIT SHARING PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NAPLES CENTER FOR DERMATOLOGY AND COSMETIC SU      |
| <b>c</b>                                                                                                                             | EIN-PN               | 59-3651253-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | SUNNY OPTICAL 401K RETIREMENT PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SUNNY OPTICAL TECHNOLOGY USA INC.                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-4811183-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | STRIDE COMMUNITY HEALTH CENTER 401K PLAN           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STRIDE COMMUNITY HEALTH CENTER                     |
| <b>c</b>                                                                                                                             | EIN-PN               | 74-2477108-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | GROSS MECHANICAL CONTRACTORS, INC. 401K PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GROSS MECHANICAL CONTRACTORS, INC.                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 43-1375553-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | DOYLE SECURITY SERVICES INC. 401K PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DOYLE SECURITY SERVICES, INC.                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 01-0838539-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | MRK CONSTRUCTION, INC. 401K PROFIT SHARING PLAN    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MRK CONSTRUCTION INC                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 06-1734407-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | SHOPPERS NIRVANA, LLC 401K PLAN                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SHOPPERS NIRVANA, LLC DBA AMAZING SAVINGS          |
| <b>c</b>                                                                                                                             | EIN-PN               | 37-1477099-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | WENDRICKS TRUSS, INC. 401K PROFIT SHARING PLAN     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WENDRICKS TRUSS, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 38-2438818-001                                     |
| <b>a</b>                                                                                                                             | Plan name            | THE SWISS MACHINE PRODUCTS RETIREMENT SAVINGS PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SWISS MACHINE PRODUCTS INC                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0547853-001                                     |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | DIEQUA CORPORATION EMPLOYEES PROFIT SHARING PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIEQUA CORPORATION                                                            | <b>c</b> EIN-PN 36-3091426-001 |
| <b>a</b>                                                                                                                             | Plan name            | ORTHOTIC CARE SERVICES LLC 401K PLAN                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ORTHOTIC CARE SERVICES LLC                                                    | <b>c</b> EIN-PN 41-1519470-001 |
| <b>a</b>                                                                                                                             | Plan name            | TOHONO O ODHAM KIKI ASSOCIATION EMPLOYEES RETIREMENT SAVINGS PLAN             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TOHONO O ODHAM KIKI ASSOCIATION EMPLOYEES RET                                 | <b>c</b> EIN-PN 86-0267825-001 |
| <b>a</b>                                                                                                                             | Plan name            | CRESCENT CITY BREWHOUSE 401K PLAN                                             |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CRESCENT CITY BREWHOUSE, INC.                                                 | <b>c</b> EIN-PN 72-1166910-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMGIS LLC 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMGIS LLC                                                                     | <b>c</b> EIN-PN 46-3002796-001 |
| <b>a</b>                                                                                                                             | Plan name            | LOVIN OVEN CATERING OF SUFFOLK, LLC 401K PLAN                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LOVIN OVEN CATERING OF SUFFOLK, LLC                                           | <b>c</b> EIN-PN 11-2823829-001 |
| <b>a</b>                                                                                                                             | Plan name            | MENARD RESOURCES, LLC 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MENARD RESOURCES, LLC                                                         | <b>c</b> EIN-PN 86-2428393-001 |
| <b>a</b>                                                                                                                             | Plan name            | BI-CON SERVICES, INC. 401K PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BI-CON SERVICES, INC.                                                         | <b>c</b> EIN-PN 31-0795801-001 |
| <b>a</b>                                                                                                                             | Plan name            | ASSET MANAGEMENT ASSOCIATES OF MEDFORD, INC. RETIREMENT PLAN                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASSET MANAGEMENT ASSOCIATES OF MEDFORD, INC.                                  | <b>c</b> EIN-PN 45-1537733-001 |
| <b>a</b>                                                                                                                             | Plan name            | RSS TRAILER REPAIR 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RUSS STEAMER SERVICE, LLC DBA RSS TRAILER RE                                  | <b>c</b> EIN-PN 38-3238186-001 |
| <b>a</b>                                                                                                                             | Plan name            | VINOtheque WINE CELLARS 401K PROFIT SHARING PLAN AND TRUST                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VINOtheque WINE CELLARS                                                       | <b>c</b> EIN-PN 94-3348756-001 |
| <b>a</b>                                                                                                                             | Plan name            | SINTERFIRE, INC. 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SINTERFIRE, INC.                                                              | <b>c</b> EIN-PN 25-1808621-001 |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | SOLARIS FOUNDATION 401K RETIREMENT PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOLARIS FOUNDATION, INC.                                                      | <b>c</b> EIN-PN 45-5611172-001 |
| <b>a</b>                                                                                                                             | Plan name            | BEHAVIOR AND LEARNING SOLUTIONS, LLC 401K PROFIT SHARING PLAN                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEHAVIOR AND LEARNING SOLUTIONS, LLC                                          | <b>c</b> EIN-PN 26-2746467-001 |
| <b>a</b>                                                                                                                             | Plan name            | KC ENGINEERING AND LAND PROFIT SHARING 401K PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KC ENGINEERING AND LAND SURVEYING, P.C.                                       | <b>c</b> EIN-PN 11-2639911-001 |
| <b>a</b>                                                                                                                             | Plan name            | SCSJ 401K RETIREMENT PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SOUTHERN COALITION FOR SOCIAL JUSTICE                                         | <b>c</b> EIN-PN 26-0688375-001 |
| <b>a</b>                                                                                                                             | Plan name            | CYBER ADVISORS, INC. 401K PROFIT SHARING PLAN AND TRUST                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CYBER ADVISORS, INC.                                                          | <b>c</b> EIN-PN 30-0044284-001 |
| <b>a</b>                                                                                                                             | Plan name            | L.S. BLACK CONSTRUCTORS, INC. 401K PROFIT SHARING PLAN                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | L.S. BLACK CONSTRUCTORS, INC.                                                 | <b>c</b> EIN-PN 41-1301573-004 |
| <b>a</b>                                                                                                                             | Plan name            | AS BEAUTY LLC 401K PLAN                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AS BEAUTY GROUP LLC                                                           | <b>c</b> EIN-PN 83-2795957-001 |
| <b>a</b>                                                                                                                             | Plan name            | WASATCH FRONT RESTORATION 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WASATCH FRONT RESTORATION, LLC                                                | <b>c</b> EIN-PN 46-1817603-001 |
| <b>a</b>                                                                                                                             | Plan name            | CLEAR STAFF INC 401K RETIREMENT SAVING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CLEAR STAFF, INC.                                                             | <b>c</b> EIN-PN 36-4149564-001 |
| <b>a</b>                                                                                                                             | Plan name            | PLUMB TITE, LLC 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PLUMB TITE, LLC                                                               | <b>c</b> EIN-PN 03-0440233-001 |
| <b>a</b>                                                                                                                             | Plan name            | MEDICAL SYSTEMS OF DENVER, INC. 401K PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MEDICAL SYSTEMS OF DENVER, INC.                                               | <b>c</b> EIN-PN 36-4054181-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE RECREATIONAL GROUP, LLC 401K RETIREMENT PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE RECREATIONAL GROUP LLC                                                    | <b>c</b> EIN-PN 58-2444653-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                              |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                              |
| <b>a</b>                                                                                                                             | Plan name            | WEST SHORE COUNTRY CLUB 401K PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WEST SHORE COUNTRY CLUB                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 23-1211520-002                               |
| <b>a</b>                                                                                                                             | Plan name            | PARTY REFLECTIONS 401K PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PARTY REFLECTIONS, INC.                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 56-1379734-001                               |
| <b>a</b>                                                                                                                             | Plan name            | RIGBY PRODUCE, INC. 401K PLAN                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RIGBY PRODUCE, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 82-0501233-001                               |
| <b>a</b>                                                                                                                             | Plan name            | ALBATROSS USA, INC. 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ALBATROSS USA, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 11-1958227-001                               |
| <b>a</b>                                                                                                                             | Plan name            | CREDIT SERVICE COMPANY, INC. 401K PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CREDIT SERVICE COMPANY, INC.                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-0384283-001                               |
| <b>a</b>                                                                                                                             | Plan name            | APPVION, LLC RETIREMENT SAVINGS PLAN         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | APPVION, LLC                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-3735970-001                               |
| <b>a</b>                                                                                                                             | Plan name            | DELTA FUEL 401K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DELTA FUEL 401K PLAN                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 72-0804864-001                               |
| <b>a</b>                                                                                                                             | Plan name            | LONG RUN 401K PLAN                           |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LONG RUN TRANSPORTATION, INC.                |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-2047891-001                               |
| <b>a</b>                                                                                                                             | Plan name            | MOVE FOR HUNGER, INC. 401K PLAN              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MOVE FOR HUNGER, INC.                        |
| <b>c</b>                                                                                                                             | EIN-PN               | 26-4826262-001                               |
| <b>a</b>                                                                                                                             | Plan name            | DCT GROUP MANAGEMENT, INC 401K PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DCT GROUP MANAGEMENT, INC.                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-4702411-001                               |
| <b>a</b>                                                                                                                             | Plan name            | CROW RIVER CONSTRUCTION 401K PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CROW RIVER CONSTRUCTION LLC                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-2316179-001                               |
| <b>a</b>                                                                                                                             | Plan name            | LAVISH ROOTS, INC. 401K PLAN                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LAVISH ROOTS, INC.                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-2138032-001                               |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | BLG 401K PLAN                                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRODERICK LEGAL GROUP, A PROFESSIONAL LAW COR                                 | <b>c</b> EIN-PN 84-2483407-001 |
| <b>a</b>                                                                                                                             | Plan name            | SAMUEL KLEIN AND COMPANY 401K PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAMUEL KLEIN AND COMPANY                                                      | <b>c</b> EIN-PN 22-1481139-002 |
| <b>a</b>                                                                                                                             | Plan name            | ORCA PACIFIC, INC. 401K PROFIT SHARING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ORCA PACIFIC INC                                                              | <b>c</b> EIN-PN 91-1919578-001 |
| <b>a</b>                                                                                                                             | Plan name            | TECH 2 SUCCESS LLC 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TECH 2 SUCCESS LLC                                                            | <b>c</b> EIN-PN 46-5054355-001 |
| <b>a</b>                                                                                                                             | Plan name            | PWCC 401K PROFIT SHARING PLAN                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PWCC MARKETPLACE                                                              | <b>c</b> EIN-PN 46-1597101-001 |
| <b>a</b>                                                                                                                             | Plan name            | FORBES BROS. USA 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FORBES BROS. USA, INC.                                                        | <b>c</b> EIN-PN 47-3008794-001 |
| <b>a</b>                                                                                                                             | Plan name            | INTERSTATE ENGINEERING, INC. 401K PROFIT SHARING PLAN                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INTERSTATE ENGINEERING, INC.                                                  | <b>c</b> EIN-PN 45-0333441-001 |
| <b>a</b>                                                                                                                             | Plan name            | CULVER ELECTRIC 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CULVER ELECTRIC                                                               | <b>c</b> EIN-PN 20-1243275-001 |
| <b>a</b>                                                                                                                             | Plan name            | ANDREANO LAW, P.C. 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ANDREANO LAW P.C.                                                             | <b>c</b> EIN-PN 46-1685667-002 |
| <b>a</b>                                                                                                                             | Plan name            | ACTION MANUFACTURING COMPANY 401K PLAN                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACTION MANUFACTURING COMPANY                                                  | <b>c</b> EIN-PN 23-1346174-010 |
| <b>a</b>                                                                                                                             | Plan name            | FOBBE ELECTRIC 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOBBE ELECTRIC                                                                | <b>c</b> EIN-PN 41-1934545-001 |
| <b>a</b>                                                                                                                             | Plan name            | CAMP FIRE COLUMBIA 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAMP FIRE COLUMBIA                                                            | <b>c</b> EIN-PN 93-0386901-004 |

| 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.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | CONCORD CONSTRUCTION, INC.                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONCORD CONSTRUCTION, INC.                                                    | <b>c</b> EIN-PN 35-2102959-001 |
| <b>a</b>                                                                                                                             | Plan name            | KIRCHNER CUSTOM BUILDERS, INC. 401K PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KIRCHNER CUSTOM BUILDERS, INC.                                                | <b>c</b> EIN-PN 20-0990959-001 |
| <b>a</b>                                                                                                                             | Plan name            | OMNI POOL BUILDERS 401K PLAN                                                  |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OMNI POOL BUILDERS AND DESIGN LLC                                             | <b>c</b> EIN-PN 46-0645925-001 |
| <b>a</b>                                                                                                                             | Plan name            | DOING BETTER BUSINESS RETIREMENT PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DOING BETTER BUSINESS, INC.                                                   | <b>c</b> EIN-PN 46-2177645-001 |
| <b>a</b>                                                                                                                             | Plan name            | STARR INDUSTRIES LLC 401K PROFIT SHARING PLAN AND TRUST                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | STARR INDUSTRIES LLC                                                          | <b>c</b> EIN-PN 47-3775317-001 |
| <b>a</b>                                                                                                                             | Plan name            | JETSON MAILER 401K PLAN                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SENIOR MIDWEST DIRECT, INC. DBA JETSON MAILER                                 | <b>c</b> EIN-PN 46-4582465-001 |
| <b>a</b>                                                                                                                             | Plan name            | PREVENTIVE DIAGNOSTICS, INC 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PREVENTIVE DIAGNOSTICS, INC                                                   | <b>c</b> EIN-PN 27-2335313-001 |
| <b>a</b>                                                                                                                             | Plan name            | HILYARD S, INC. 401K PROFIT SHARING PLAN                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HILYARD S, INC.                                                               | <b>c</b> EIN-PN 51-0083584-001 |
| <b>a</b>                                                                                                                             | Plan name            | ACENDA, INC. 401K PLAN                                                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ACENDA, INC.                                                                  | <b>c</b> EIN-PN 23-7001477-002 |
| <b>a</b>                                                                                                                             | Plan name            | BIRCH INC. 401K PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BUILDING/LAWN MANAGEMENT INC.                                                 | <b>c</b> EIN-PN 47-3728400-001 |
| <b>a</b>                                                                                                                             | Plan name            | NATIONAL FUNDING 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NATIONAL FUNDING INC                                                          | <b>c</b> EIN-PN 95-4724281-001 |
| <b>a</b>                                                                                                                             | Plan name            | PRUDENTIAL REALTY COMPANY 401K PROFIT SHARING PLAN                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRUDENTIAL REALTY COMPANY                                                     | <b>c</b> EIN-PN 25-1006866-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                        |
| <b>a</b>                                                                                                                             | Plan name            | FLINNER DRILLING, INC. 401K PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FLINNER DRILLING, INC. DBA FRONTZ DRILLING, I                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 93-1445849-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | RANCHO GORDO INC. 401K PLAN                                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RANCHO GORDO INC.                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 54-2141706-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | SERVICE GRINDING AND SHARPENING, INC. 401K PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SERVICE GRINDING AND SHARPENING, INC.                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 41-1925793-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | PLANETART LLC 401K PLAN AND TRUST                                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PLANETART, LLC                                                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 95-4052435-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | CHILDREN S AUTISM CENTER INC 401K PLAN                                 |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHILDREN S AUTISM CENTER INC                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-3800479-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | BROSNAN RISK CONSULTANTS 401K PLAN                                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BROSNAN RISK CONSULTANTS                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 13-4132556-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | PRAIRIE WINDS VETERINARY CENTER SAFE HARBOR 401K AND PROFIT SHARE PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PRAIRIE WINDS VETERINARY CENTER, INC.                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-4822400-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | FIDELIS HEALTH GROUP 401K PLAN                                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FIDELIS SPECIALTY PHARMACY                                             |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3156224-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | MILNER, HOWARD, PALMER, AND EDWARDS, CPA S PC 401K PLAN AND TRUST      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MILNER, HOWARD, PALMER, AND EDWARDS, CPA S PC                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 92-0042888-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | BRIGHTCH VENTURES LLC 401K RETIREMENT PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BRIGHTCH VENTURES, LLC                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-4823474-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | BLAIR HEALTHCHOICES 401K PLAN                                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CENTRAL PA BEHAVIORAL HEALTH COLLABORATIVE, I                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-1646631-001                                                         |
| <b>a</b>                                                                                                                             | Plan name            | LUX DYNAMICS, LLC 401K PLAN                                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LUX DYNAMICS, LLC                                                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-1299786-001                                                         |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                         |
| <b>a</b>                                                                                                                             | Plan name            | ELLISON INSURANCE AGENCY RETIREMENT SAVINGS PLAN        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELLISON INSURANCE AGENCY, INC.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 42-0836066-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | DICK MILLER, INC. 401K PLAN                             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DICK MILLER, INC.                                       |
| <b>c</b>                                                                                                                             | EIN-PN               | 33-0654534-003                                          |
| <b>a</b>                                                                                                                             | Plan name            | THE MINT GAMING HALL AT KENTUCKY DOWNS 401K PLAN        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KENTUCKY DOWNS, LLC DBA THE MINT GAMING HALL            |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-2456200-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | HSML P.C.401K SAVINGS PLAN                              |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HSML P.C.                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-2114380-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | SAN LEANDRO CAR STOP, LLC 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAN LEANDRO CAR STOP, LLC                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-1228490-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | BALD HILL BUILDERS, LLC RETIREMENT TRUST                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BALD HILL BUILDERS, LLC                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-2309262-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | TRANSLUCENT SERVICES 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TRANSLUCENT SERVICES                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 85-1828324-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | REAL PROPERTY MANAGEMENT OF THE ROCKIES RETIREMENT PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | TJB PARTNERS, INC DBA REAL PROPERTY MANAGEMEN           |
| <b>c</b>                                                                                                                             | EIN-PN               | 45-4319078-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | SAFE STATES ALLIANCE 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SAFE STATES ALLIANCE                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 73-1455152-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | CAMPUS EDUCATION INC. 401K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CAMPUS EDUCATION INC.                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 22-3644216-001                                          |
| <b>a</b>                                                                                                                             | Plan name            | BEFESA ZINC METAL LLC HOURLY RETIREMENT SAVINGS PLAN    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BEFESA ZINC METAL LLC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 35-2456504-006                                          |
| <b>a</b>                                                                                                                             | Plan name            | KING S FOOD PRODUCTS, INC. 401K PLAN                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | KING S FOOD PRODUCTS, INC.                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 61-2000245-001                                          |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | WCW, INC. 401K PROFIT SHARING PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WCW, INC.                                                                     | <b>c</b> EIN-PN 03-0334906-001 |
| <b>a</b>                                                                                                                             | Plan name            | THE ZARLING COMPANIES 401K PROFIT SHARING PLAN                                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | EXCEL MECHANICAL, INC.                                                        | <b>c</b> EIN-PN 86-0544922-001 |
| <b>a</b>                                                                                                                             | Plan name            | DERRICK LAW FIRM 401K PLAN                                                    |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DERRICK LAW FIRM                                                              | <b>c</b> EIN-PN 57-0936656-001 |
| <b>a</b>                                                                                                                             | Plan name            | BLUE LIGHT LLC 401K PLAN                                                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BLUE LIGHT LLC                                                                | <b>c</b> EIN-PN 81-1518645-001 |
| <b>a</b>                                                                                                                             | Plan name            | SPOUSE SHRADER SMITH PLLC 401K PLAN                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SPOUSE SHRADER SMITH PLLC                                                     | <b>c</b> EIN-PN 46-4954468-001 |
| <b>a</b>                                                                                                                             | Plan name            | E SOURCE 401K PLAN                                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | E SOURCE COMPANIES, LLC                                                       | <b>c</b> EIN-PN 20-4402870-001 |
| <b>a</b>                                                                                                                             | Plan name            | DELTA PRINT GROUP, LLC.                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DELTA PRINT GROUP, LLC.                                                       | <b>c</b> EIN-PN 68-0287637-001 |
| <b>a</b>                                                                                                                             | Plan name            | NVE, INC. 401K PLAN                                                           |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NVE, INC.                                                                     | <b>c</b> EIN-PN 56-2350354-001 |
| <b>a</b>                                                                                                                             | Plan name            | ANGEL CARE, INC. 401K PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ANGEL CARE, INC.                                                              | <b>c</b> EIN-PN 27-1841707-001 |
| <b>a</b>                                                                                                                             | Plan name            | GLICK FIRE EQUIPMENT COMPANY, INC. PARTS AND SERVICE 401K PLAN                |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GLICK FIRE EQUIPMENT COMPANY, INC                                             | <b>c</b> EIN-PN 23-2496420-002 |
| <b>a</b>                                                                                                                             | Plan name            | MANGINO BUICK, INC. 401K PROFIT SHARING PLAN AND TRUST                        |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MANGINO BUICK, INC.                                                           | <b>c</b> EIN-PN 14-1604724-002 |
| <b>a</b>                                                                                                                             | Plan name            | PENNERGY SOLUTIONS 401K PROFIT SHARING PLAN                                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | PENNERGY SOLUTIONS                                                            | <b>c</b> EIN-PN 27-3255605-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                   |
| <b>a</b>                                                                                                                             | Plan name            | GENERATIONS BANK 401K PLAN                        |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GENERATIONS BANK                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 15-0443420-004                                    |
| <b>a</b>                                                                                                                             | Plan name            | MASTERTRONICS, INC. 401K PLAN                     |
| <b>b</b>                                                                                                                             | Name of plan sponsor | MASTERTRONICS, INC.                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 81-2144362-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | DIAMOND KINETICS 401K RETIREMENT PLAN             |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DIAMOND KINETICS CORPORATION                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-3181638-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | OLLI SALUMERIA AMERICANA LLC 401K PLAN            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | OLLI SALUMERIA AMERICANA LLC                      |
| <b>c</b>                                                                                                                             | EIN-PN               | 27-2163578-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | RUSSELL BASS AND SONS LUMBER, LLC 401K PLAN       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RUSSELL BASS AND SONS LUMBER, LLC                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 16-1390923-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | ASHBY ORTHODONTICS, LTD. 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ASHBY ORTHODONTICS, LTD.                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 54-0924264-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | ETATSOM, LLC DBA PINEGAR HONDA 401K PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ETATSOM, LLC DBA PINEGAR HONDA                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-2607301-002                                    |
| <b>a</b>                                                                                                                             | Plan name            | JD LASER, INC. 401K PLAN                          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JD LASER, INC.                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 39-1942174-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | SEROLOGICAL RESEARCH INSTITUTE 401K PLAN          |
| <b>b</b>                                                                                                                             | Name of plan sponsor | SEROLOGICAL RESEARCH INSTITUTE                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-2520402-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | CONSOLIDATED DRYWALL INC. 401K PLAN               |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CONSOLIDATED DRYWALL INC.                         |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-5110600-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | JPC LANDSCAPING, INC 401K PLAN                    |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JPC LANDSCAPING, INC                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 43-1516485-001                                    |
| <b>a</b>                                                                                                                             | Plan name            | JORY CAPITAL 401K PLAN                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | JORY MANAGEMENT, LLC                              |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-3709912-001                                    |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)                                                |                      |                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                 |
| <b>a</b>                                                                                                                             | Plan name            | COGNITIVE PROFESSIONAL SERVICES 401K PLAN                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | COGNITIVE PROFESSIONAL SERVICES, INC.                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 20-3877857-002                                                  |
| <b>a</b>                                                                                                                             | Plan name            | CHANCE RIDES, LLC 401K PROFIT SHARING PLAN                      |
| <b>b</b>                                                                                                                             | Name of plan sponsor | CHANCE RIDES, LLC                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 93-1410090-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | DALLAS WAX, LLC 401K PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DALLAS WAX, LLC                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 47-2179588-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | LASALLE ELECTRIC, INC. 401K PLAN                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | LASALLE ELECTRIC, INC.                                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 84-2314727-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | BETTERUP, INC. RETIREMENT PLAN                                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BETTERUP, INC.                                                  |
| <b>c</b>                                                                                                                             | EIN-PN               | 46-4390865-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | RUSSELL RESTAURANT GROUP, LLC 401K PLAN                         |
| <b>b</b>                                                                                                                             | Name of plan sponsor | RUSSELL RESTAURANT GROUP, LLC                                   |
| <b>c</b>                                                                                                                             | EIN-PN               | 87-2842551-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | FOUNDATION EQUINE 401K PROFIT SHARING PLAN AND TRUST            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | FOUNDATION EQUINE                                               |
| <b>c</b>                                                                                                                             | EIN-PN               | 02-2351115-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | DERMATOLOGY OF SOUTHERN KENTUCKY, PLLC 401K PROFIT SHARING PLAN |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DERMATOLOGY OF SOUTHERN KENTUCKY, PLLC                          |
| <b>c</b>                                                                                                                             | EIN-PN               | 74-3252760-002                                                  |
| <b>a</b>                                                                                                                             | Plan name            | THE BRUERY 401K PLAN                                            |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE BRUERY, LLC                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 74-3206886-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | GUARDIAN PR LLC 401K PLAN                                       |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GUARDIAN PR LLC                                                 |
| <b>c</b>                                                                                                                             | EIN-PN               | 83-3262736-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | DEWEYL TOOL CO., INC. 401K PROFIT SHARING PLAN                  |
| <b>b</b>                                                                                                                             | Name of plan sponsor | DEWEYL TOOL CO., INC.                                           |
| <b>c</b>                                                                                                                             | EIN-PN               | 94-2699931-001                                                  |
| <b>a</b>                                                                                                                             | Plan name            | THE PLASTIC SURGERY GROUP PC PROFIT SHARING PLAN                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | THE PLASTIC SURGERY GROUP PC                                    |
| <b>c</b>                                                                                                                             | EIN-PN               | 22-2897290-001                                                  |

| Part II                                                                                                                              |                      | Information on Participating Plans (to be completed by DFEs, other than DCGs) |                                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |                                                                               |                                |
| <b>a</b>                                                                                                                             | Plan name            | INFINITE CARE CONSULTING SERVICES, LLC 401K PLAN                              |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | INFINITE CARE CONSULTING SERVICES, LLC                                        | <b>c</b> EIN-PN 87-3811207-001 |
| <b>a</b>                                                                                                                             | Plan name            | WILKINSON TECHNOLOGIES, LTD 401K PLAN                                         |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WILKINSON TECHNOLOGIES, LTD                                                   | <b>c</b> EIN-PN 72-1271538-001 |
| <b>a</b>                                                                                                                             | Plan name            | BBA CORP. 401K PROFIT SHARING PLAN                                            |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | BBA CORP                                                                      | <b>c</b> EIN-PN 71-0812658-001 |
| <b>a</b>                                                                                                                             | Plan name            | GRANT LEADING TECHNOLOGY 401K                                                 |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | GRANT LEADING TECHNOLOGY LLC                                                  | <b>c</b> EIN-PN 38-3919544-001 |
| <b>a</b>                                                                                                                             | Plan name            | HOLE PRODUCTS 401K PLAN                                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | HOLE PRODUCTS LLC                                                             | <b>c</b> EIN-PN 20-8146655-001 |
| <b>a</b>                                                                                                                             | Plan name            | ELECTRICAL PLUS 401K PLAN                                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | ELECTRICAL PLUS                                                               | <b>c</b> EIN-PN 26-0480178-001 |
| <b>a</b>                                                                                                                             | Plan name            | VERBAL BEGINNINGS LLC 401K PLAN                                               |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | VERBAL BEGINNINGS LLC                                                         | <b>c</b> EIN-PN 45-2653391-001 |
| <b>a</b>                                                                                                                             | Plan name            | WEI, WEI AND CO., LLP PROFIT SHARING PLAN                                     |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | WEI, WEI AND CO., LLP                                                         | <b>c</b> EIN-PN 11-3264561-001 |
| <b>a</b>                                                                                                                             | Plan name            | IPCO US SAVINGS PLAN                                                          |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | IPCO US, LLC                                                                  | <b>c</b> EIN-PN 22-1892056-001 |
| <b>a</b>                                                                                                                             | Plan name            | NORTH STATE MEDICAL CENTER P.A. 401K PROFIT SHARING PLAN                      |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTH STATE MEDICAL CENTER PA                                                 | <b>c</b> EIN-PN 56-1185392-002 |
| <b>a</b>                                                                                                                             | Plan name            | NORTHSTAR REFRIGERATION, INC. 401K PLAN                                       |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | NORTHSTAR REFRIGERATION, INC.                                                 | <b>c</b> EIN-PN 46-5410780-001 |
| <b>a</b>                                                                                                                             | Plan name            | AMCARE AMBULANCE SERVICE, INC. EMPLOYEE PROFIT SHARING PLAN                   |                                |
| <b>b</b>                                                                                                                             | Name of plan sponsor | AMCARE AMBULANCE SERVICE, INC.                                                | <b>c</b> EIN-PN 16-1198651-001 |

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

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

**a** Plan name TES USA, INC. 401K PROFIT SHARING PLAN**b** Name of plan sponsor TES USA, INC. **c** EIN-PN 99-0369518-001**a** Plan name P1 TECHNOLOGIES, INC. 401K PLAN**b** Name of plan sponsor P1 TECHNOLOGIES, INC. **c** EIN-PN 54-1437569-002**a** Plan name WESTERN ILLINOIS REGIONAL COUNCIL 401K PLAN**b** Name of plan sponsor WESTERN ILLINOIS REGIONAL COUNCIL - COMMUNITY **c** EIN-PN 36-3220629-001**a** Plan name RCI ENGINEERING, LLC 401K PROFIT SHARING PLAN AND TRUST**b** Name of plan sponsor RCI ENGINEERING, LLC **c** EIN-PN 20-0787992-001**a** Plan name NORTHEASTERN COMMUNICATIONS AND ELECTRICAL, LLC 401K PROFIT SHARING PLAN**b** Name of plan sponsor NORTHEASTERN COMMUNICATIONS AND ELECTRICAL LLC **c** EIN-PN 06-1559839-001**a** Plan name DUNCAN S EUROPEAN AUTOMOTIVE 401K PLAN**b** Name of plan sponsor DUNCAN S EUROPEAN AUTOMOTIVE LLC **c** EIN-PN 27-2030237-001**a** Plan name SWAGGERTY SAUSAGE 401K PLAN**b** Name of plan sponsor SWAGGERTY SAUSAGE CO., INC. **c** EIN-PN 62-0901882-001**a** Plan name JORY CAPITAL 401K PLAN**b** Name of plan sponsor JORY MANAGEMENT, LLC **c** EIN-PN 87-3709912-001**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | 2024                                                 |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | This Form is Open to Public Inspection               |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                   |                                                                                                                                                                                                                                                                                   |                                                      |
| A Name of plan<br>PRINCIPAL LIFETIME 2070 SEPARATE ACCOUNT                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 179                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>PRINCIPAL LIFE INSURANCE COMPANY                                                                                                                                                   |                                                                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>42-0127290 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 0                     | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |                       |                 |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 0                     | 0               |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 0                     | 0               |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 0                     | 0               |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 0                     | 0               |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 0                     | 0               |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 0                     | 0               |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 0                     | 0               |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 0                     | 0               |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  | 0                     | 0               |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  | 0                     | 0               |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 0                     | 0               |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 | 0                     | 0               |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 | 0                     | 0               |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 0                     | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 10897712              | 39602123        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 | 0                     | 0               |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 0                     | 0               |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 10897712              | 39602123        |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 0                     | 0               |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 0                     | 0               |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 0                     | 0               |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 10897712              | 39602123        |

**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.

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

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 0         |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            | 0         |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            | 0         |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            | 0         |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 2683776   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 36        |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 2683812   |

**Expenses**

|                                                                                             |               |        |        |
|---------------------------------------------------------------------------------------------|---------------|--------|--------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |        |        |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |        |        |
| (3) Other .....                                                                             | <b>2e(3)</b>  |        |        |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |        |        |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |        |        |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |        |        |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |        | 0      |
| <b>i</b> Administrative expenses:                                                           |               |        |        |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  | 0      |        |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 0      |        |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 0      |        |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 0      |        |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 232387 |        |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 0      |        |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 0      |        |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 0      |        |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  | 0      |        |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> | 0      |        |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 0      |        |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |        | 232387 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |        | 232387 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 2451425  |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  | 44422612 |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  | 18169626 |

**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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>a</b> 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>4a</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>b</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.) ..... |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>c</b> 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.) .....                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>d</b> 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.) .....                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>g</b> 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? .....                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>h</b> 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? .....                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>j</b> 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.) .....                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                        |     |    |        |
| <b>n</b> 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. ....                                                                                                                         |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                        |     |    |        |

**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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.