

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: EQUITY GROWTH & INCOME ACCOUNT II AG; 1b Three-digit plan number (PN): 049; 1c Effective date of plan; 2a Plan sponsor's name: SENTRY LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 39-6040276; 2c Plan Sponsor's telephone number: 715-346-6000; 2d Business code

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

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

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

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<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: <b>a</b> Sponsor's name <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> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <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) ..... <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) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <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) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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**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.

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**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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**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection.**

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

<b>A</b> Name of plan <u>EQUITY GROWTH &amp; INCOME ACCOUNT II AG</u>		<b>B</b> Three-digit plan number (PN) ▶ <u>049</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SENTRY LIFE INSURANCE COMPANY</u>		<b>D</b> Employer Identification Number (EIN) <u>39-6040276</u>

**Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**  
(Complete as many entries as needed to report all interests in DFEs)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

**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

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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)

Part II	Information on Participating Plans (to be completed by 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 ACU SPEC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ACU SPEC INC	<b>c</b> EIN-PN 41-2065267-001
<b>a</b>	Plan name ADVANCED INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVANCED INDUSTRIES INC	<b>c</b> EIN-PN 38-3003528-001
<b>a</b>	Plan name ADVANCED MACHINE AND TOOL 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVANCED MACHINE AND TOOL CO	<b>c</b> EIN-PN 03-0325297-001
<b>a</b>	Plan name ADVANCED POWER TECHNOLOGIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVANCED POWER TECHNOLOGIES LLC	<b>c</b> EIN-PN 22-3680425-001
<b>a</b>	Plan name ADVANTAGE DEALER GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVANTAGE DEALER GROUP	<b>c</b> EIN-PN 87-3779357-001
<b>a</b>	Plan name ADVANTAGE MACHINE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVANTAGE MACHINE LLC	<b>c</b> EIN-PN 27-0327206-001
<b>a</b>	Plan name AEROSPACE FABRICATIONS OF GEORGIA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AEROSPACE FABRICATIONS OF GEORGI	<b>c</b> EIN-PN 58-2030586-001
<b>a</b>	Plan name A.I.M. CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor AIM CORPORATION	<b>c</b> EIN-PN 52-1011567-001
<b>a</b>	Plan name AIR FASTENERS 401(K)	
<b>b</b>	Name of plan sponsor AIR FASTENERS INC	<b>c</b> EIN-PN 75-2397199-001
<b>a</b>	Plan name A & J MANUFACTURING COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor A & J MANUFACTURING COMPANY	<b>c</b> EIN-PN 95-2289973-001
<b>a</b>	Plan name ALL STAR 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor G & J AUTOMOTIVE INC DBA ALL	<b>c</b> EIN-PN 43-1157799-001
<b>a</b>	Plan name AL-TN MEDIA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PULASKI PUBLISHING INC	<b>c</b> EIN-PN 62-1068181-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ALUMASTEEL MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ALUMASTEEL MANUFACTURING INC	<b>c</b> EIN-PN 87-0307248-001
<b>a</b>	Plan name	AMERICAN PRECISION HYDRAULICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN PRECISION HYDRAULICS	<b>c</b> EIN-PN 33-0737110-001
<b>a</b>	Plan name	AMERICAN STEEL CARPORTS INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN STEEL CARPORTS INC	<b>c</b> EIN-PN 56-2242174-001
<b>a</b>	Plan name	AMES INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMES INDUSTRIES, INC.	<b>c</b> EIN-PN 23-2283120-001
<b>a</b>	Plan name	AMGLO KEMLITE LABORATORIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMGLO KEMLITE LABORATORIES INC	<b>c</b> EIN-PN 36-2981045-001
<b>a</b>	Plan name	AMT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACCURATE MACHINE & TOOL CORP	<b>c</b> EIN-PN 63-0923082-001
<b>a</b>	Plan name	APOGEE CNC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	APOGEE CNC INC	<b>c</b> EIN-PN 87-2711722-001
<b>a</b>	Plan name	ARGO INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARGO INDUSTRIES INC	<b>c</b> EIN-PN 39-1574047-001
<b>a</b>	Plan name	ARIZONA MACHINERY GROUP EMP PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ARIZONA MACHINERY GROUP INC	<b>c</b> EIN-PN 86-0422015-001
<b>a</b>	Plan name	ARROWHEAD PRINTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARROWHEAD PRINTING INC	<b>c</b> EIN-PN 39-1420225-001
<b>a</b>	Plan name	ASC SUNSTONE CIRCUITS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASC SUNSTONE CIRCUITS LLC	<b>c</b> EIN-PN 92-3635048-001
<b>a</b>	Plan name	ASHBY MANUFACTURING CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ASHBY MANUFACTURING CO INC	<b>c</b> EIN-PN 25-1324319-001

Part II	Information on Participating Plans (to be completed by 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 ASPEN ELECTRONICS MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ASPEN ELECTRONICS MANUFACTURING	<b>c</b> EIN-PN 84-1261423-001
<b>a</b>	Plan name ATS AUTO LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATS AUTO LLC DBA CHRISTIAN BROTH	<b>c</b> EIN-PN 87-2015175-001
<b>a</b>	Plan name AUTO BODY XPERTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor HUDSONVILLE BODY SHOP INC	<b>c</b> EIN-PN 38-3010955-001
<b>a</b>	Plan name AUTOSTAR FAMILY DEALERSHIPS 401(K) PLAN	
<b>b</b>	Name of plan sponsor WAYNESVILLE AUTOMOTIVE GROUP LLC	<b>c</b> EIN-PN 45-2659485-001
<b>a</b>	Plan name A.W.T. WORLD TRADE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor A W T WORLD TRADE INC	<b>c</b> EIN-PN 36-3218349-001
<b>a</b>	Plan name BASICS ETC. CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor BASICS ETC CORP	<b>c</b> EIN-PN 95-3858004-001
<b>a</b>	Plan name BATTLE CREEK HARLEY-DAVIDSON 401(K) PLAN	
<b>b</b>	Name of plan sponsor MRM MOTORS INC	<b>c</b> EIN-PN 20-5108714-001
<b>a</b>	Plan name BAYER MOTOR CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor BAYER MOTOR CO INC	<b>c</b> EIN-PN 75-2293442-001
<b>a</b>	Plan name BAYSEK MACHINES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor BAYSEK MACHINES INC	<b>c</b> EIN-PN 39-1814804-001
<b>a</b>	Plan name B-C EQUIPMENT SALES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor B C EQUIPMENT SALES INC	<b>c</b> EIN-PN 74-2518248-001
<b>a</b>	Plan name BENNETT ELECTRONIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor BENNETT ELECTRONIC SERVICE CO	<b>c</b> EIN-PN 37-1291269-001
<b>a</b>	Plan name BENNETT FARM EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor BENNETT FARM EQUIPMENT INC	<b>c</b> EIN-PN 42-1061332-001

Part II	Information on Participating Plans (to be completed by 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 <b>BILL'S TRACTOR &amp; EQUIPMENT 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BILLS TRACTOR &amp; EQUIPMENT LTD</b>	<b>c</b> EIN-PN <b>74-2624561-001</b>
<b>a</b>	Plan name <b>BLACK DIAMOND HARLEY-DAVIDSON 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CABANESS AND ZIMBRO INC DBA BLAC</b>	<b>c</b> EIN-PN <b>26-0449978-001</b>
<b>a</b>	Plan name <b>BLUEFIELD MANUFACTURING, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLUEFIELD MANUFACTURING INC</b>	<b>c</b> EIN-PN <b>55-0614535-001</b>
<b>a</b>	Plan name <b>B.M.W. PRECISION MACHINING, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>B.M.W. PRECISION MACHINING INC</b>	<b>c</b> EIN-PN <b>33-0010265-001</b>
<b>a</b>	Plan name <b>BOATNER ENTERPRISES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOATNER ENTERPRISES INC</b>	<b>c</b> EIN-PN <b>75-2164579-001</b>
<b>a</b>	Plan name <b>BOB PENKHUS MAZDA AT POWERS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PENKHUS MOTOR COMPANY</b>	<b>c</b> EIN-PN <b>84-0519000-001</b>
<b>a</b>	Plan name <b>BOB PENKHUS VOLVO MAZDA 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PENKHUS MOTOR COMPANY</b>	<b>c</b> EIN-PN <b>84-0519000-001</b>
<b>a</b>	Plan name <b>BRAVO SYSTEMS, INC. 401(K) P/S PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRAVO SYSTEMS INC</b>	<b>c</b> EIN-PN <b>37-1457626-001</b>
<b>a</b>	Plan name <b>BRIARWOOD FORD, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRIARWOOD FORD INC</b>	<b>c</b> EIN-PN <b>38-2710601-001</b>
<b>a</b>	Plan name <b>BRISTOL CHEVROLET 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NORTHEAST TN VEHICLE GROUP LLC</b>	<b>c</b> EIN-PN <b>87-3190866-001</b>
<b>a</b>	Plan name <b>BUCKALEW CHEVROLET, L.P. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BUCKALEW CHEVEROLET LP</b>	<b>c</b> EIN-PN <b>74-1503091-001</b>
<b>a</b>	Plan name <b>BUCKEYE MACHINE FABRICATORS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BUCKEYE MACHINE FABRICATORS INC</b>	<b>c</b> EIN-PN <b>34-1177967-001</b>

Part II	Information on Participating Plans (to be completed by 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 BURKS DIGITAL IMAGING 401(K) PLAN	
<b>b</b>	Name of plan sponsor BURKS DIGITAL REPROGRAPHICS LTD	<b>c</b> EIN-PN 74-1691458-001
<b>a</b>	Plan name BUTLER COLLISION CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor BUTLER COLLISION CENTER LLC	<b>c</b> EIN-PN 90-1072034-001
<b>a</b>	Plan name BWM SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor BWM SERVICES LP	<b>c</b> EIN-PN 20-4545074-001
<b>a</b>	Plan name C.A.E., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CAE INC	<b>c</b> EIN-PN 38-2281444-001
<b>a</b>	Plan name CAL-MESA STEEL SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CAL MESA STEEL SUPPLY INC	<b>c</b> EIN-PN 95-3135147-001
<b>a</b>	Plan name CAMPO SHEET METAL WORKS, INC. EMPLOYEES SAVINGS TRUST	
<b>b</b>	Name of plan sponsor CAMPO SHEET METAL WORKS INC	<b>c</b> EIN-PN 74-2042084-001
<b>a</b>	Plan name CARRIER SERVICES GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CARRIER SERVICES GROUP INC	<b>c</b> EIN-PN 35-2222415-001
<b>a</b>	Plan name CARTEL INDUSTRIES LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CARTEL INDUSTRIES LLC	<b>c</b> EIN-PN 33-0783037-001
<b>a</b>	Plan name CARTER-GRIFFIN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CARTER-GRIFFIN INC	<b>c</b> EIN-PN 88-0215573-001
<b>a</b>	Plan name CASEY EQUIPMENT COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CASEY EQUIPMENT COMPANY	<b>c</b> EIN-PN 36-2707077-001
<b>a</b>	Plan name CENTRAL EQUIPMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor CENTRAL EQUIPMENT COMPANY	<b>c</b> EIN-PN 01-0440351-001
<b>a</b>	Plan name CENTRAL VALLEY TRAILER REPAIR INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CENTRAL VALLEY TRAILER REPAIR IN	<b>c</b> EIN-PN 77-0093966-001

**Part II Information on Participating Plans (to be completed by 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	CHANDLER CHEVROLET RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	CHANDLER CHEVROLET LLC	<b>c</b> EIN-PN 20-4572815-001
<b>a</b> Plan name	C.H.E. PRECISION, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CHE PRECISION INC	<b>c</b> EIN-PN 77-0535202-001
<b>a</b> Plan name	CHILLICOTHE FORD, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CHILLICOTHE FORD INC	<b>c</b> EIN-PN 43-1296859-001
<b>a</b> Plan name	CHOICE SAFETY SERVICES, LP 401(K) PLAN	
<b>b</b> Name of plan sponsor	CHOICE SAFETY SERVICES LP	<b>c</b> EIN-PN 27-2223164-001
<b>a</b> Plan name	CHUCK NASH 401(K) PLAN	
<b>b</b> Name of plan sponsor	CHUCK NASH CHEVROLET BUICK INC	<b>c</b> EIN-PN 74-1892604-001
<b>a</b> Plan name	CHURCHMEN'S MACHINE COMPANY 401(K) PLAN	
<b>b</b> Name of plan sponsor	CHURCHMENS MACHINE COMPANY	<b>c</b> EIN-PN 51-0096403-001
<b>a</b> Plan name	CIFELLI & SONS, INC. RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	CIFELLI AND SONS INC	<b>c</b> EIN-PN 22-2068422-001
<b>a</b> Plan name	CLEAN CARTON COMPANY 401(K) PLAN	
<b>b</b> Name of plan sponsor	CLEAN CARTON COMPANY INC	<b>c</b> EIN-PN 43-1345974-001
<b>a</b> Plan name	CLEVA TECHNOLOGIES LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b> Name of plan sponsor	CLEVA TECHNOLOGIES LLC	<b>c</b> EIN-PN 22-3942616-001
<b>a</b> Plan name	CLIMATIC TESTING SYSTEMS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CLIMATIC TESTING SYSTEMS INC	<b>c</b> EIN-PN 23-3099121-001
<b>a</b> Plan name	COAST PRECISION ENTERPRISES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	COAST PRECISION ENTERPRISES INC	<b>c</b> EIN-PN 95-3537983-001
<b>a</b> Plan name	COMBILIFT DEPOT 401(K) PLAN	
<b>b</b> Name of plan sponsor	BURKE MATERIAL HANDLING LLC	<b>c</b> EIN-PN 61-1523029-001

Part II	Information on Participating Plans (to be completed by 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 <a href="#">CONCORDIA 401(K) SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CONCORDIA MANUFACTURING LLC</a>	<b>c</b> EIN-PN <a href="#">81-0626237-001</a>
<b>a</b>	Plan name <a href="#">CONTINENTAL INDUSTRIES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CONTINENTAL INDUSTRIES INC.</a>	<b>c</b> EIN-PN <a href="#">35-1075679-001</a>
<b>a</b>	Plan name <a href="#">CONVEYMOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MEXAM INTERNATIONAL INC DBA CONV</a>	<b>c</b> EIN-PN <a href="#">63-0813675-001</a>
<b>a</b>	Plan name <a href="#">COOPER EQUIPMENT CO., INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COOPER EQUIPMENT CO INC</a>	<b>c</b> EIN-PN <a href="#">74-1403310-001</a>
<b>a</b>	Plan name <a href="#">COORDINATE MACHINE CO. EMPLOYEES 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COORDINATE MACHINE CO</a>	<b>c</b> EIN-PN <a href="#">36-3619354-001</a>
<b>a</b>	Plan name <a href="#">CORRIM COMPANY FRP, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CORRIM COMPANY FRP LLC</a>	<b>c</b> EIN-PN <a href="#">83-2766251-001</a>
<b>a</b>	Plan name <a href="#">COURTESY MOTOR SALES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COURTESY MOTOR SALES INC</a>	<b>c</b> EIN-PN <a href="#">25-1211152-001</a>
<b>a</b>	Plan name <a href="#">CREATIVE EXTRUSION &amp; TECHNOLOGIES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CREATIVE EXTRUSION &amp; TECHNOLOGIE</a>	<b>c</b> EIN-PN <a href="#">04-2155902-001</a>
<b>a</b>	Plan name <a href="#">CUMBERLAND ACADEMY OF GEORGIA, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CUMBERLAND ACADEMY OF GEORGIA</a>	<b>c</b> EIN-PN <a href="#">71-1043712-001</a>
<b>a</b>	Plan name <a href="#">CUNNINGHAM CAMPERS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CUNNINGHAM CAMPERS INC</a>	<b>c</b> EIN-PN <a href="#">35-1867107-001</a>
<b>a</b>	Plan name <a href="#">CUSTOM AUTOMATION, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CUSTOM AUTOMATION INC</a>	<b>c</b> EIN-PN <a href="#">41-1754708-001</a>
<b>a</b>	Plan name <a href="#">CUSTOM CABINET &amp; RACK, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CUSTOM CABINET &amp; RACK INC</a>	<b>c</b> EIN-PN <a href="#">74-2817505-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	DAI & TAI COMBINED 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DYNAMO AVIATION INC	<b>c</b> EIN-PN 95-4387746-001
<b>a</b>	Plan name	DAVIES PRECISION MACHINING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DAVIES PRECISION MACHINING INC	<b>c</b> EIN-PN 23-2251827-001
<b>a</b>	Plan name	DAVIS-MOORE, INC. DBA HONDA OF GREELEY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DAVIS-MOORE INC DBA HONDA OF	<b>c</b> EIN-PN 74-2815069-001
<b>a</b>	Plan name	D & D MOTORS INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	D & D MOTORS INC	<b>c</b> EIN-PN 57-0149845-001
<b>a</b>	Plan name	DE KALB IMPLEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DE KALB IMPLEMENT INC	<b>c</b> EIN-PN 36-3402856-001
<b>a</b>	Plan name	DEL PACKAGING, LTD. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DEL PACKAGING LTD	<b>c</b> EIN-PN 74-1962624-001
<b>a</b>	Plan name	DELTA CIRCUITS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DELTA CIRCUITS INC	<b>c</b> EIN-PN 36-4010219-001
<b>a</b>	Plan name	DESERT CONSTRUCTION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DESERT CONSTRUCTION INC	<b>c</b> EIN-PN 86-0198488-001
<b>a</b>	Plan name	DETERGENT SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DETERGENT SERVICES INC	<b>c</b> EIN-PN 74-1881601-001
<b>a</b>	Plan name	DEWEY BARBER CHEVROLET 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DEWEY BARBER CHEVROLET INC	<b>c</b> EIN-PN 63-0796601-001
<b>a</b>	Plan name	DIAMOND LAKE TOOL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIAMOND LAKE TOOL INC	<b>c</b> EIN-PN 41-0941610-001
<b>a</b>	Plan name	DIGITRACE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DIGITRACE MACHINE WORKS LTD	<b>c</b> EIN-PN 38-3307085-001

<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	DISC PRO GRAPHICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DISC PRO GRAPHICS INC	<b>c</b> EIN-PN 76-0552236-001
<b>a</b>	Plan name	DISTRIBAIRE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DISTRIBAIRE INC	<b>c</b> EIN-PN 76-0350483-001
<b>a</b>	Plan name	DITCH WITCH OF SOUTH LOUISIANA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J&B UNDERGROUND LLC DBA DITCH	<b>c</b> EIN-PN 75-2973479-001
<b>a</b>	Plan name	DOCUPLEX, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DOCUPLEX INC	<b>c</b> EIN-PN 48-1206356-001
<b>a</b>	Plan name	DOUG REH CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUG REH CHEVROLET INC	<b>c</b> EIN-PN 48-0722721-001
<b>a</b>	Plan name	DOWNEY IMPORT CARS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOWNEY IMPORT CARS INC	<b>c</b> EIN-PN 26-1458269-001
<b>a</b>	Plan name	DSS PRODIESEL PARTNERS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DDS PRODIESEL PARTNERS LLC	<b>c</b> EIN-PN 62-1873867-001
<b>a</b>	Plan name	DUKE EQUIPMENT, INC. DBA FLORIDA FORKLIFT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DUKE EQUIPMENT INC	<b>c</b> EIN-PN 85-3769069-001
<b>a</b>	Plan name	DUNNET BAY CONSTRUCTION COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DUNNET BAY CONSTRUCTION COMPANY	<b>c</b> EIN-PN 36-3253376-001
<b>a</b>	Plan name	DUNN FORD COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DUNN FORD COMPANY	<b>c</b> EIN-PN 73-0955743-001
<b>a</b>	Plan name	DUPRATT FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RON DUPRATT FORD INC	<b>c</b> EIN-PN 94-1485050-001
<b>a</b>	Plan name	D.W. MACK CO., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DW MACK CO INC	<b>c</b> EIN-PN 95-3348329-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ELDORADO TRAILER SALES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELDORADO TRAILER SALES LLC	<b>c</b> EIN-PN 20-8430077-001
<b>a</b>	Plan name	ELECTRONIC BUSINESS MACHINES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELECTRONIC BUSINESS MACHINES	<b>c</b> EIN-PN 91-1342384-001
<b>a</b>	Plan name	ELLIS COMPUTERIZED MACHINING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELLIS COMPUTERIZED MACHINING LLC	<b>c</b> EIN-PN 62-1517821-001
<b>a</b>	Plan name	ENGINEERING MANUFACTURING SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENGINEERING MANUFACTURING SERVIC	<b>c</b> EIN-PN 56-1613298-001
<b>a</b>	Plan name	ENTERPRISE CNC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENTERPRISE CNC MACHINING LLC	<b>c</b> EIN-PN 84-3893641-001
<b>a</b>	Plan name	EVERETT CHEVROLET, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	EVERETT CHEVROLET INC	<b>c</b> EIN-PN 56-0890670-001
<b>a</b>	Plan name	EVERWEAR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EVERWEAR INC	<b>c</b> EIN-PN 43-1306401-001
<b>a</b>	Plan name	EXCEL TIRE GAUGE, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EXCEL TIRE GAUGE LLC	<b>c</b> EIN-PN 45-4155274-001
<b>a</b>	Plan name	EZ HI-TECH SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EZ HI TECH SERVICES INC	<b>c</b> EIN-PN 22-3388929-001
<b>a</b>	Plan name	FALLS HOME HEALTH SERVICES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FALLS HOME HEALTH SERVICES INC	<b>c</b> EIN-PN 75-2316172-001
<b>a</b>	Plan name	FARMERS TRACTOR & EQUIPMENT CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FARMERS TRACTOR & EQUIPMENT COMP	<b>c</b> EIN-PN 94-2154344-001
<b>a</b>	Plan name	FARRIMOND CASTILLO & BRESNAHAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FARRIMOND CASTILLO & BRESNAHAN	<b>c</b> EIN-PN 27-2288265-001

<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	FINNEGAN CHRYSLER-JEEP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FINNEGAN AUTO LP	<b>c</b> EIN-PN 45-0534859-001
<b>a</b>	Plan name	FIREHOUSE IMAGE CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CORMAN SYNERGY INC DBA	<b>c</b> EIN-PN 35-1777866-001
<b>a</b>	Plan name	FLATIRONS IMPORTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FLATIRONS IMPORTS INC	<b>c</b> EIN-PN 84-1194632-001
<b>a</b>	Plan name	FLAVOR DYNAMICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FLAVOR DYNAMICS INC	<b>c</b> EIN-PN 22-2969046-001
<b>a</b>	Plan name	FORD OF HOMEWOOD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FORD OF HOMEWOOD INC	<b>c</b> EIN-PN 85-3594304-001
<b>a</b>	Plan name	FORMPAK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FORMPAK INC	<b>c</b> EIN-PN 43-1297642-001
<b>a</b>	Plan name	FOWLER BUICK-GMC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FOWLER BUICK GMC INC	<b>c</b> EIN-PN 64-0327584-001
<b>a</b>	Plan name	FOX VALLEY MOLDING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FOX VALLEY MOLDING INC	<b>c</b> EIN-PN 36-3263290-001
<b>a</b>	Plan name	FRANSSEN MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FRANSSEN MOTORS INC	<b>c</b> EIN-PN 91-1469822-001
<b>a</b>	Plan name	FRESH BLENDS NORTH AMERICA, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FRESH BLENDS NORTH AMERICA INC	<b>c</b> EIN-PN 81-4616987-001
<b>a</b>	Plan name	FRIENDLY CHEVROLET CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FRIENDLY CHEVROLET CO LTD	<b>c</b> EIN-PN 75-0970320-001
<b>a</b>	Plan name	FULL PERFORMANCE MARINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FULL PERFORMANCE MARINE INC	<b>c</b> EIN-PN 16-1647242-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	GAMKA SALES COMPANY INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GAMKA SALES COMPANY INC	<b>c</b> EIN-PN 22-2690027-001
<b>a</b>	Plan name	GATEWAY DEALER NETWORK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GATEWAY DEALER NETWORK LLC	<b>c</b> EIN-PN 84-2017338-001
<b>a</b>	Plan name	GENESIS AUTOMATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GENESIS AUTOMATION INC	<b>c</b> EIN-PN 36-4286420-001
<b>a</b>	Plan name	GLADE & GROVE SUPPLY CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GLADE & GROVE SUPPLY CO INC	<b>c</b> EIN-PN 59-1863231-001
<b>a</b>	Plan name	GLUE MACHINERY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GLUE MACHINERY CORPORATION	<b>c</b> EIN-PN 52-0903866-001
<b>a</b>	Plan name	GRAPHIC DEVELOPMENTS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GRAPHIC DEVELOPMENTS INC	<b>c</b> EIN-PN 04-2520547-001
<b>a</b>	Plan name	GRAYSON ARMATURE WORKS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GRAYSON ARMATURE WORKS INC	<b>c</b> EIN-PN 74-1735183-001
<b>a</b>	Plan name	GREAT SOUTHERN EQUIPMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREAT SOUTHERN EQUIPMENT LLC	<b>c</b> EIN-PN 87-4067006-001
<b>a</b>	Plan name	GROSS AUTO RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GROSS MOTORS INC	<b>c</b> EIN-PN 39-0912575-001
<b>a</b>	Plan name	GROUP FOUR TRANSDUCERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GROUP FOUR TRANSDUCERS INC	<b>c</b> EIN-PN 04-3240781-001
<b>a</b>	Plan name	GSC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DENSONONE LLC	<b>c</b> EIN-PN 20-5996453-001
<b>a</b>	Plan name	GTG, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GTG INC	<b>c</b> EIN-PN 04-2672341-001

<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	G-WAY SOLUTIONS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	G WAY SOLUTIONS LLC	<b>c</b> EIN-PN 84-1740572-001
<b>a</b>	Plan name	HANDEL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HANDEL INFORMATION TECHNOLOGIES	<b>c</b> EIN-PN 84-1419644-001
<b>a</b>	Plan name	HANNER CHEVROLET PONTIAC GMC TRUCK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HANNER CHEVROLET GMC INC DBA HAN	<b>c</b> EIN-PN 75-1447357-001
<b>a</b>	Plan name	HARLEY-DAVIDSON OF BERGEN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARLEY-DAVIDSON OF BERGEN INC	<b>c</b> EIN-PN 22-2089856-001
<b>a</b>	Plan name	HARLEY-DAVIDSON OF CAMDEN COUNTY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARLEY-DAVIDSON OF CAMDEN COUNTY	<b>c</b> EIN-PN 22-1921129-001
<b>a</b>	Plan name	HARTMANN BROS., INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARTMANN BROS INC	<b>c</b> EIN-PN 75-1914447-001
<b>a</b>	Plan name	HARTMANN'S, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARTMANN'S INC	<b>c</b> EIN-PN 75-1468078-001
<b>a</b>	Plan name	HEBERLE FORD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEBERLE FORD INC	<b>c</b> EIN-PN 81-0283581-001
<b>a</b>	Plan name	HENDERSON IMPLEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOONE COUNTY EQUIPMENT LLC	<b>c</b> EIN-PN 20-4227982-001
<b>a</b>	Plan name	H & F GULF, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	H & F GULF INC	<b>c</b> EIN-PN 23-1705886-001
<b>a</b>	Plan name	H & H MOLDS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	H & H MOLDS INC	<b>c</b> EIN-PN 91-1420123-001
<b>a</b>	Plan name	HIGH DESERT HYUNDAI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARTIN SWANTY AUTO CENTER INC	<b>c</b> EIN-PN 86-0977022-001

Part II	Information on Participating Plans (to be completed by 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 PLASTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HIGHLAND PLASTICS INC	<b>c</b> EIN-PN 95-2920843-001
<b>a</b>	Plan name HOLLOWAY DISTRIBUTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HOLLOWAY DISTRIBUTING INC	<b>c</b> EIN-PN 43-1645847-001
<b>a</b>	Plan name HOMESTEAD HYUNDAI 401(K) PLAN	
<b>b</b>	Name of plan sponsor RT AUTOMOTIVE LLC	<b>c</b> EIN-PN 47-2582780-001
<b>a</b>	Plan name HUBBARD CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor HUBBARD GARAGE INC DBA HUBBARD C	<b>c</b> EIN-PN 93-0564106-001
<b>a</b>	Plan name HYDE MEDIA GROUP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HYDE MEDIA GROUP LLC DBA HOOD CO	<b>c</b> EIN-PN 85-1300776-001
<b>a</b>	Plan name IBERIA AUTO LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor IBERIA AUTO LLC	<b>c</b> EIN-PN 85-4389911-001
<b>a</b>	Plan name IMPACT PROMOTIONS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor IMPACT PROMOTIONS INC	<b>c</b> EIN-PN 74-2848570-001
<b>a</b>	Plan name IMPERIAL LITHO RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor IMPERIAL LITHOGRAPHING CORP	<b>c</b> EIN-PN 39-1666735-001
<b>a</b>	Plan name IMS ACQUISITION LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor IMS ACQUISITION LLC	<b>c</b> EIN-PN 86-0933017-001
<b>a</b>	Plan name INSTRUMENT MAINTENANCE CO INC SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor INSTRUMENT MAINTENANCE CO INC	<b>c</b> EIN-PN 75-1159520-001
<b>a</b>	Plan name INSULATION TECHNOLOGY CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor INSULATION TECHNOLOGY CORPORATIO	<b>c</b> EIN-PN 84-0744895-001
<b>a</b>	Plan name INTEGRITY MANUFACTURING 401(K) PLAN	
<b>b</b>	Name of plan sponsor INTEGRITY MFG LLC	<b>c</b> EIN-PN 06-1505587-001

<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	INTERTEST, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	INTERTEST INC	<b>c</b> EIN-PN 22-2357588-001
<b>a</b>	Plan name	IQUALINE CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IQUALINE CORPORATION	<b>c</b> EIN-PN 27-0748886-001
<b>a</b>	Plan name	IRVING TOOL & MFG RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	IRVING TOOL & MFG CO INC	<b>c</b> EIN-PN 75-1314027-001
<b>a</b>	Plan name	JANESVILLE BRICK & TILE CO INC 401(K) EMPLOYEE RET PLAN	
<b>b</b>	Name of plan sponsor	JANESVILLE BRICK & TILE CO INC/L	<b>c</b> EIN-PN 39-1033793-001
<b>a</b>	Plan name	JANZEN AUTOMOTIVE GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JANZEN AUTOMOTIVE GROUP INC	<b>c</b> EIN-PN 73-1371230-001
<b>a</b>	Plan name	JD PIERCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JD PIERCE INC	<b>c</b> EIN-PN 20-3956352-001
<b>a</b>	Plan name	JEFF HAAS MAZDA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JLH AUTOMOTIVE LTD	<b>c</b> EIN-PN 76-0350006-001
<b>a</b>	Plan name	JEWELL HUDGENS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MANSE DRAPER HOLDINGS INC	<b>c</b> EIN-PN 75-1395734-001
<b>a</b>	Plan name	JG PLASTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JG PLASTICS GROUP LLC	<b>c</b> EIN-PN 20-5618638-001
<b>a</b>	Plan name	J & L PRECISION MACHINE CO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J & L PRECISION MACHINE CO INC	<b>c</b> EIN-PN 23-2292690-001
<b>a</b>	Plan name	J & M AUTO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J & M AUTO INC DBA TAYLOR'S AUTO	<b>c</b> EIN-PN 81-0392546-001
<b>a</b>	Plan name	J & N METAL PRODUCTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J & N METAL PRODUCTS LLC	<b>c</b> EIN-PN 20-4900629-001

**Part II Information on Participating Plans (to be completed by 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	JOHN J. STEUBY CO., 401(K) PLAN	
<b>b</b> Name of plan sponsor	JOHN J STEUBY COMPANY	<b>c</b> EIN-PN 43-0787604-001
<b>a</b> Plan name	JOHNSTON FORD 401(K) PLAN	
<b>b</b> Name of plan sponsor	JOHNSTON FORD LP	<b>c</b> EIN-PN 75-1383727-001
<b>a</b> Plan name	JOSSART BROTHERS 401(K) P/S PLAN	
<b>b</b> Name of plan sponsor	JOSSART BROTHERS INC	<b>c</b> EIN-PN 39-1857707-001
<b>a</b> Plan name	JTI COLFAX, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	JTI COLFAX LLC	<b>c</b> EIN-PN 41-1300210-001
<b>a</b> Plan name	JT MOTORS INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	JT MOTORS INC DBA JIM TAYLOR MOT	<b>c</b> EIN-PN 81-0456014-001
<b>a</b> Plan name	KAUFHOLD MACHINE SHOP, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KAUFHOLD MACHINE SHOP INC	<b>c</b> EIN-PN 23-2121110-001
<b>a</b> Plan name	KEATING STAMPING & ASSEMBLY 401(K) PLAN	
<b>b</b> Name of plan sponsor	KEATING STAMPING & ASSEMBLY LLC	<b>c</b> EIN-PN 93-1950530-001
<b>a</b> Plan name	KEEFE BUSINESS SERVICES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KEEFE BUSINESS SERVICES	<b>c</b> EIN-PN 95-2908041-001
<b>a</b> Plan name	KELLY IRON WORKS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KELLY IRON WORKS INC	<b>c</b> EIN-PN 23-2749957-001
<b>a</b> Plan name	KENNCO MANUFACTURING, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KENNCO MANUFACTURING INC	<b>c</b> EIN-PN 59-1630443-001
<b>a</b> Plan name	KGB CONTROLS, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	KGB CONTROLS LLC	<b>c</b> EIN-PN 58-2627992-001
<b>a</b> Plan name	KIPE MOLDS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KIPE MOLDS INC	<b>c</b> EIN-PN 95-3382996-001

<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	KNIGHT FORESTRY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KNIGHT FORESTRY INC	<b>c</b> EIN-PN 02-0579751-001
<b>a</b>	Plan name	KOENIG BODY & EQUIPMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KOENIG BODY & EQUIPMENT INC	<b>c</b> EIN-PN 37-1105302-001
<b>a</b>	Plan name	KOKOMO AUTO WORLD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KOKOMO AUTO WORLD INC	<b>c</b> EIN-PN 35-1383619-001
<b>a</b>	Plan name	KVF QUAD CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KVF QUAD CORPORATION	<b>c</b> EIN-PN 36-3112136-001
<b>a</b>	Plan name	KVF-TROY CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KVF TROY CORPORATION	<b>c</b> EIN-PN 37-0979852-001
<b>a</b>	Plan name	LAKES BRICK & BLOCK LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LAKES BRICK & BLOCK LLC	<b>c</b> EIN-PN 39-1928070-001
<b>a</b>	Plan name	LEONARD MACHINE COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEONARD MACHINE CO LLC	<b>c</b> EIN-PN 82-0619843-001
<b>a</b>	Plan name	LEPPERT MACHINE CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEPPERT MACHINE CO INC	<b>c</b> EIN-PN 34-1003225-001
<b>a</b>	Plan name	LESLEH PRECISION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	LESLEH PRECISION INC	<b>c</b> EIN-PN 25-1826542-001
<b>a</b>	Plan name	LH DOTTIE CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KOBERT & CO INC DBA LH DOTTIE CO	<b>c</b> EIN-PN 95-2095840-001
<b>a</b>	Plan name	LIBERTY BUSINESS FORMS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LIBERTY BUSINESS FORMS INC	<b>c</b> EIN-PN 91-1517799-001
<b>a</b>	Plan name	LIPSCOMB CDJR LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LIPSCOMB CDJR LLC	<b>c</b> EIN-PN 93-2250974-001

Part II	Information on Participating Plans (to be completed by 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 LOCHEN EQUIPMENT RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JOHN P LOCHEN COMPANY INC	<b>c</b> EIN-PN 39-0918471-001
<b>a</b>	Plan name LOUIS NEIBAUER COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOUIS NEIBAUER COMPANY INC	<b>c</b> EIN-PN 23-1680035-001
<b>a</b>	Plan name LOWERY MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOWERY MANUFACTURING INC	<b>c</b> EIN-PN 63-0995610-001
<b>a</b>	Plan name MACHINE INCORPORATED RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MACHINE INCORPORATED	<b>c</b> EIN-PN 04-3156130-001
<b>a</b>	Plan name MAHX F. LINSTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MAHX F LINSTER INC	<b>c</b> EIN-PN 58-1264599-001
<b>a</b>	Plan name MAINE PARTS & MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MAINE PARTS AND MACHINE INC	<b>c</b> EIN-PN 01-0441021-001
<b>a</b>	Plan name MANNON SPECIALTY FOODS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MANNON SPECIALTY FOODS INC	<b>c</b> EIN-PN 59-2986052-001
<b>a</b>	Plan name MANUFACTURER'S RUBBER & SUPPLY CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MANUFACTURERS RUBBER & SUPPLY CO	<b>c</b> EIN-PN 04-2991354-001
<b>a</b>	Plan name MARSHALL CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATC AUTOMOTIVE LLC	<b>c</b> EIN-PN 88-4299301-001
<b>a</b>	Plan name MARTIN SWANTY CHRYSLER 401(K) PLAN	
<b>b</b>	Name of plan sponsor MARTIN SWANTY CHRYSLER PLYMOUTH	<b>c</b> EIN-PN 86-0501836-001
<b>a</b>	Plan name MARVIN K. BROWN AUTO CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MARVIN K BROWN AUTO CENTER INC	<b>c</b> EIN-PN 95-1634385-001
<b>a</b>	Plan name MASTER CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor MASTER CORPORATION	<b>c</b> EIN-PN 75-2770887-001

<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	MATHIS-KELLEY CONSTRUCTION SUPPLY CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MATHIS KELLEY CONSTRUCTION SUPPL	<b>c</b> EIN-PN 37-0951820-001
<b>a</b>	Plan name	MATTHEWS FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JAMES MATTHEWS FORD L.L.C.	<b>c</b> EIN-PN 13-4304231-001
<b>a</b>	Plan name	MAVERICK BUSINESS FORMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAVERICK BUSINESS FORMS INC	<b>c</b> EIN-PN 75-2128303-001
<b>a</b>	Plan name	MAZZEI CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAZZEI CHEVROLET INC	<b>c</b> EIN-PN 83-2045545-001
<b>a</b>	Plan name	MCCARTHY PRINT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCCARTHY PRINT INC	<b>c</b> EIN-PN 74-2870588-001
<b>a</b>	Plan name	MCCOMB DIESEL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCCOMB DIESEL INC	<b>c</b> EIN-PN 64-0501801-001
<b>a</b>	Plan name	MCCULLOUGH EQUIPMENT UNION EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCCULLOUGH EQUIPMENT INC DBA MCC	<b>c</b> EIN-PN 99-2703126-001
<b>a</b>	Plan name	MCCULLOUGH IMPLEMENT CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCCULLOUGH IMPLEMENT CO	<b>c</b> EIN-PN 36-3619058-001
<b>a</b>	Plan name	MEGA MACHINE SHOP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MEGA MACHINE SHOP INC	<b>c</b> EIN-PN 91-1244516-001
<b>a</b>	Plan name	MERCEDES-BENZ OF BUCKHEAD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE BARRAN COMPANY LLC	<b>c</b> EIN-PN 65-1179820-001
<b>a</b>	Plan name	MERCEDES-BENZ OF COVINGTON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE BARAN NORTSHORE COMPANY	<b>c</b> EIN-PN 81-4160442-001
<b>a</b>	Plan name	METALCRAFT, INC. 401(K) SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	METALCRAFT INC	<b>c</b> EIN-PN 87-1826755-001

<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	METALFLEX SALES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	METALFLEX SALES INC	<b>c</b> EIN-PN 43-0787227-001
<b>a</b>	Plan name	METAL SPECIALTIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METAL SPECIALTIES INC	<b>c</b> EIN-PN 30-0513907-001
<b>a</b>	Plan name	MET MOTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MINNESOTA ELECTRIC TECHNOLOGY	<b>c</b> EIN-PN 41-0951835-001
<b>a</b>	Plan name	METRO OPTICS OF AUSTIN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METRO OPTICS OF AUSTIN INC	<b>c</b> EIN-PN 74-2552109-001
<b>a</b>	Plan name	METROPOLITAN STAPLE CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METROPOLITAN STAPLE CORP	<b>c</b> EIN-PN 22-1713057-001
<b>a</b>	Plan name	MICOR INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MICOR INDUSTRIES INC	<b>c</b> EIN-PN 20-1608845-001
<b>a</b>	Plan name	MIDWEST HARDWARE ASSOCIATION 401(K) EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST HARDWARE ASSOCIATION	<b>c</b> EIN-PN 39-0715730-001
<b>a</b>	Plan name	MIKE CALVERT TOYOTA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MIKE CALVERT TOYOTA LLC	<b>c</b> EIN-PN 86-1229724-001
<b>a</b>	Plan name	MIKE MILLER AUTO PARK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MIKE MILLER AUTOMOTIVE INC	<b>c</b> EIN-PN 37-1239750-001
<b>a</b>	Plan name	MITCHELL AND SON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MITCHELL & SON INC	<b>c</b> EIN-PN 62-0793238-001
<b>a</b>	Plan name	MMP OF MERRILL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MMP OF MERRILL INC	<b>c</b> EIN-PN 26-3057358-001
<b>a</b>	Plan name	MODERN FASTENERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MODERN FASTENERS INC	<b>c</b> EIN-PN 23-2744623-001

<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	MORRISTOWN AUTOMOTIVE GROUP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MORRISTOWN AUTOMOTIVE GROUP LLC	<b>c</b> EIN-PN 93-1879566-001
<b>a</b>	Plan name	MOXIE HCH MOTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOXIE HCH MOTORS LLC	<b>c</b> EIN-PN 87-1146242-001
<b>a</b>	Plan name	MSI RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MISCELLANEOUS STEEL INDUSTRIES I	<b>c</b> EIN-PN 74-2166313-001
<b>a</b>	Plan name	MYERS RV CENTER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MYERS RV CENTER INC	<b>c</b> EIN-PN 85-0261436-001
<b>a</b>	Plan name	NAPCO BAG & FILM, LP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NAPCO BAG & FILM LP	<b>c</b> EIN-PN 20-5175044-001
<b>a</b>	Plan name	NATIONAL AUTO PLAZA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL AUTO PLAZA INC	<b>c</b> EIN-PN 87-0559944-001
<b>a</b>	Plan name	NAVIGANT MOTOR GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NAVIGANT HOLDINGS LLC DBA	<b>c</b> EIN-PN 88-1688150-001
<b>a</b>	Plan name	NAVUS AUTOMATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NAVUS AUTOMATION INC	<b>c</b> EIN-PN 62-1733536-001
<b>a</b>	Plan name	NCL OF WISCONSIN, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NCL OF WISCONSIN INC	<b>c</b> EIN-PN 39-1538387-001
<b>a</b>	Plan name	NEWAY VALVE INTERNATIONAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEWAY VALVE INTERNATIONAL INC	<b>c</b> EIN-PN 27-1317465-001
<b>a</b>	Plan name	NEWTON NISSAN OF GALLATIN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEWTON NISSAN OF GALLATIN INC	<b>c</b> EIN-PN 26-4781437-001
<b>a</b>	Plan name	NGO AUTOMOTIVE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NGO AUTOMOTIVE INC	<b>c</b> EIN-PN 82-3285489-001

<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	NILS INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NILS INC	<b>c</b> EIN-PN 95-3602775-001
<b>a</b>	Plan name	NIMSGERN STEEL CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NIMSGERN STEEL CORP	<b>c</b> EIN-PN 39-1384695-001
<b>a</b>	Plan name	NISSAN OF BOERNE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLASSIC AUTOPLEX F LLC DBA NISSA	<b>c</b> EIN-PN 46-3178350-001
<b>a</b>	Plan name	NORMAN MACHINE TOOL, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORMAN MACHINE TOOL LTD	<b>c</b> EIN-PN 52-0803976-001
<b>a</b>	Plan name	NORTH CENTRAL FABRICATORS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTH CENTRAL FABRICATORS LLC	<b>c</b> EIN-PN 45-3032618-001
<b>a</b>	Plan name	NORTH END MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTH END MOTORS INC	<b>c</b> EIN-PN 04-3042468-001
<b>a</b>	Plan name	NORTHWEST MACHINE TECHNOLOGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BAILUN ACQUISITIONS INC	<b>c</b> EIN-PN 26-2317008-001
<b>a</b>	Plan name	OAK TREE GOLF CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OAK TREE GOLF CLUB	<b>c</b> EIN-PN 73-1451167-001
<b>a</b>	Plan name	OBJEKTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OBJEKTS LLC	<b>c</b> EIN-PN 20-3223725-001
<b>a</b>	Plan name	OFF THE HOOK SEAFOOD LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OFF THE HOOK SEAFOOD LLC	<b>c</b> EIN-PN 20-3720870-001
<b>a</b>	Plan name	OIL-RITE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OIL-RITE LLC	<b>c</b> EIN-PN 93-3540122-001
<b>a</b>	Plan name	ORANGE COUNTY BROACHING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ORANGE COUNTY BROACHING INC	<b>c</b> EIN-PN 20-3511036-001

Part II	Information on Participating Plans (to be completed by 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 <b>PACIFIC ELECTRIC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NATUS ELECTRIC SUPPLY LLC</b>	<b>c</b> EIN-PN <b>82-4107057-001</b>
<b>a</b>	Plan name <b>PACIFIC PRECISION, INC. 401(K) AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PACIFIC PRECISION INC</b>	<b>c</b> EIN-PN <b>95-4498431-001</b>
<b>a</b>	Plan name <b>PASO ROBLES FORD 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EAGLE MOTORS DBA PASO ROBLES</b>	<b>c</b> EIN-PN <b>77-0244782-001</b>
<b>a</b>	Plan name <b>PAT KELLY EQUIPMENT COMPANY 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PAT KELLY EQUIPMENT CO INC</b>	<b>c</b> EIN-PN <b>43-0524090-001</b>
<b>a</b>	Plan name <b>PAUL HEURING MOTORS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PAUL HEURING MOTORS INC</b>	<b>c</b> EIN-PN <b>35-0823823-001</b>
<b>a</b>	Plan name <b>PBE, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>POTESTIO BROTHERS EQUIPMENT INC</b>	<b>c</b> EIN-PN <b>84-1193905-001</b>
<b>a</b>	Plan name <b>PC CARE, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PC CARE INC</b>	<b>c</b> EIN-PN <b>75-2484032-001</b>
<b>a</b>	Plan name <b>PEERLESS PLASTICS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PEERLESS PLASTICS INC</b>	<b>c</b> EIN-PN <b>41-1357981-001</b>
<b>a</b>	Plan name <b>PERFORMANCE ENGINEERED PRODUCTS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PERFORMANCE ENGINEERED PRODUCTS</b>	<b>c</b> EIN-PN <b>81-1504089-001</b>
<b>a</b>	Plan name <b>PETERS CHEVROLET EMPLOYEES RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PETERS CHEVROLET INC</b>	<b>c</b> EIN-PN <b>75-1361917-001</b>
<b>a</b>	Plan name <b>PETERSON CUSTOM STAINLESS, INC. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PETERSON CUSTOM STAINLESS INC</b>	<b>c</b> EIN-PN <b>39-1704313-001</b>
<b>a</b>	Plan name <b>PICTURA, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PICTURA INC</b>	<b>c</b> EIN-PN <b>13-3023033-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PINNACLE INDUSTRIAL SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PINNACLE INDUSTRIAL SUPPLY INC	<b>c</b> EIN-PN 47-0892622-001
<b>a</b>	Plan name	PIPING ALLOYS USA, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PIPING ALLOYS USA INC	<b>c</b> EIN-PN 47-3360800-001
<b>a</b>	Plan name	PLASTIC DRESS-UP SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PLASTIC DRESS UP SERVICE INC	<b>c</b> EIN-PN 38-2897829-001
<b>a</b>	Plan name	PM INTERNATIONAL SUPPLIERS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PM INTERNATIONAL SUPPLIERS LLC	<b>c</b> EIN-PN 20-2170421-001
<b>a</b>	Plan name	POCONO MOUNTAIN DAIRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POCONO MOUNTAIN DAIRIES	<b>c</b> EIN-PN 24-0666345-001
<b>a</b>	Plan name	POLLINGTON MACHINE TOOL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POLLINGTON MACHINE & TOOL INC	<b>c</b> EIN-PN 38-2145075-001
<b>a</b>	Plan name	P.P.C., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	P.P.C. INC.	<b>c</b> EIN-PN 95-3082729-001
<b>a</b>	Plan name	PRAIRIE DIGITAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRAIRIE DIGITAL INC	<b>c</b> EIN-PN 39-1706521-001
<b>a</b>	Plan name	PRC COMPOSITES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRC COMPOSITES LLC	<b>c</b> EIN-PN 47-2650171-001
<b>a</b>	Plan name	PRECISION AUTOMOTIVE DIESEL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRECISION AUTOMOTIVE DIESEL	<b>c</b> EIN-PN 87-1087238-001
<b>a</b>	Plan name	PRECISION WATERJET, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRECISION WATERJET INC	<b>c</b> EIN-PN 26-0877392-001
<b>a</b>	Plan name	PRICE RUBBER CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PRICE RUBBER CORPORATION	<b>c</b> EIN-PN 58-0903938-001

Part II	Information on Participating Plans (to be completed by 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 PRINCE CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PRINCE CORPORATION	<b>c</b> EIN-PN 39-1882387-001
<b>a</b>	Plan name PRINT-TECH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRINT TECH INC	<b>c</b> EIN-PN 38-2631512-001
<b>a</b>	Plan name PRO CHARGING SYSTEMS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRO CHARGING SYSTEMS LLC	<b>c</b> EIN-PN 26-1149342-001
<b>a</b>	Plan name PRODUCTION AUTOMATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRODUCTION AUTOMATION INC	<b>c</b> EIN-PN 63-0805348-001
<b>a</b>	Plan name PRODUCTION MACHINE & TOOL, LP 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRODUCTION MACHINE & TOOL LP	<b>c</b> EIN-PN 75-1438775-001
<b>a</b>	Plan name PROGRESSIVE PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PROGRESSIVE PRODUCTS INC	<b>c</b> EIN-PN 48-0912331-001
<b>a</b>	Plan name PROLINE CONCRETE TOOLS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PROLINE CONCRETE TOOLS INC	<b>c</b> EIN-PN 91-2154912-001
<b>a</b>	Plan name PROTOMATIC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PROTOMATIC INC	<b>c</b> EIN-PN 38-2134429-001
<b>a</b>	Plan name Q P L ELECTRONIC DISTRIBUTORS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor Q P L ELECTRONIC DISTRIBUTORS IN	<b>c</b> EIN-PN 04-2389422-001
<b>a</b>	Plan name QR INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor QR INDUSTRIES INC	<b>c</b> EIN-PN 20-0685683-001
<b>a</b>	Plan name QTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor QUALITY TECHNICAL SERVICES LLC	<b>c</b> EIN-PN 99-4309589-001
<b>a</b>	Plan name QUALITY FORD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor QUALITY FORD INC	<b>c</b> EIN-PN 72-0799762-001

Part II	Information on Participating Plans (to be completed by 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 <a href="#">QUALITY GRINDING COMPANY, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">QUALITY GRINDING COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">95-3272779-001</a>
<b>a</b>	Plan name <a href="#">QUEST SPECIALTY PRODUCTS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">QUEST SPECIALTY PRODUCTS INC</a>	<b>c</b> EIN-PN <a href="#">45-3598707-001</a>
<b>a</b>	Plan name <a href="#">RAYCO MANUFACTURING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RAYCO MANUFACTURING</a>	<b>c</b> EIN-PN <a href="#">38-2209390-001</a>
<b>a</b>	Plan name <a href="#">R &amp; B CROW PARTNERS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">R &amp; B PARTNERS LTD</a>	<b>c</b> EIN-PN <a href="#">75-2925760-001</a>
<b>a</b>	Plan name <a href="#">R &amp; D ENGINEERING &amp; MACHINING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">R &amp; D ENGINEERING &amp; MACHINING IN</a>	<b>c</b> EIN-PN <a href="#">39-1761846-001</a>
<b>a</b>	Plan name <a href="#">REARDON MACHINE COMPANY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REARDON MACHINE COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">43-1102755-001</a>
<b>a</b>	Plan name <a href="#">REDLINE POWERSPORTS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REDLINE POWERSPORTS LLC</a>	<b>c</b> EIN-PN <a href="#">84-3781806-001</a>
<b>a</b>	Plan name <a href="#">REIGEL PLUMBING &amp; HEATING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REIGEL PLUMBING &amp; HEATING INC</a>	<b>c</b> EIN-PN <a href="#">39-1142740-001</a>
<b>a</b>	Plan name <a href="#">REINFORCING STEEL SUPPLY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REINFORCING STEEL SUPPLY</a>	<b>c</b> EIN-PN <a href="#">74-2609740-001</a>
<b>a</b>	Plan name <a href="#">RELCOMM TECHNOLOGIES, INC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RELCOMM TECHNOLOGIES INC</a>	<b>c</b> EIN-PN <a href="#">52-1867149-001</a>
<b>a</b>	Plan name <a href="#">RELIABLE MACHINE &amp; MANUFACTURING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RELIABLE MACHINE &amp; MANUFACTURING</a>	<b>c</b> EIN-PN <a href="#">42-0779114-001</a>
<b>a</b>	Plan name <a href="#">RELIANCE TOOL &amp; MFG CO., INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RELIANCE TOOL &amp; MFG CO INC</a>	<b>c</b> EIN-PN <a href="#">36-2660683-001</a>

Part II	Information on Participating Plans (to be completed by 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 REPAIRTECH INTERNATIONAL, INC. EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor REPAIRTECH INTERNATIONAL INC	<b>c</b> EIN-PN 95-3280965-001
<b>a</b>	Plan name RETINA SYSTEMS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor RETINA SYSTEMS INC	<b>c</b> EIN-PN 06-1209184-001
<b>a</b>	Plan name RHS STAINLESS 401(K) PLAN	
<b>b</b>	Name of plan sponsor METALCOM PRODUCTS INC DBA R	<b>c</b> EIN-PN 23-3021031-001
<b>a</b>	Plan name RICHARD KAY AUTOMOTIVE 401(K) PLAN	
<b>b</b>	Name of plan sponsor RHINO AUTOMOTIVE LLC DBA RICHARD	<b>c</b> EIN-PN 57-1064207-001
<b>a</b>	Plan name RIO MOTOR COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor RIO MOTOR COMPANY INC	<b>c</b> EIN-PN 74-2692050-001
<b>a</b>	Plan name RITZ MACHINE WORKS USA, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor RITZ MACHINE WORKS USA LLC	<b>c</b> EIN-PN 90-2098377-001
<b>a</b>	Plan name RIVERSIDE TANK & MANUFACTURING CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor RIVERSIDE TANK & MANUFACTURING C	<b>c</b> EIN-PN 38-1522943-001
<b>a</b>	Plan name RIVERSIDE TOOL & DIE 401(K) PLAN	
<b>b</b>	Name of plan sponsor TKH INC DBA RIVERSIDE TOOL	<b>c</b> EIN-PN 37-1203179-001
<b>a</b>	Plan name R. J. LINUS STEEL 401(K) PLAN	
<b>b</b>	Name of plan sponsor R J LINUS STEEL SERVICES INC	<b>c</b> EIN-PN 23-2732421-001
<b>a</b>	Plan name ROBERTS IRRIGATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ROBERTS IRRIGATION COMPANY INC	<b>c</b> EIN-PN 39-1042977-001
<b>a</b>	Plan name ROCKY HILL EQUIPMENT RENTALS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ROCKY HILL EQUIPMENT RENTALS INC	<b>c</b> EIN-PN 74-2376183-001
<b>a</b>	Plan name ROMEO TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ROMEO TECHNOLOGIES INC	<b>c</b> EIN-PN 38-3339685-001

Part II	Information on Participating Plans (to be completed by 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 <b>RON'S DISCOUNT LUMBER, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RON'S DISCOUNT LUMBER LLC</b>	<b>c</b> EIN-PN <b>73-1578959-001</b>
<b>a</b>	Plan name <b>RPM INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RPM INDUSTRIES INC</b>	<b>c</b> EIN-PN <b>06-0840929-001</b>
<b>a</b>	Plan name <b>RUSH SALES COMPANY, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RUSH SALES COMPANY INC</b>	<b>c</b> EIN-PN <b>75-2301503-001</b>
<b>a</b>	Plan name <b>SALVEONE ENTERPRISES LLC DBA BRAD'S COLLISION SERVICE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SALVEONE ENTERPISES LLC DBA BRA</b>	<b>c</b> EIN-PN <b>93-4693941-001</b>
<b>a</b>	Plan name <b>SANTA FE DISTRIBUTING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SANTA FE DISTRIBUTING INC</b>	<b>c</b> EIN-PN <b>36-2875464-001</b>
<b>a</b>	Plan name <b>SATHORN CORPORATION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SATHORN CORPORATION</b>	<b>c</b> EIN-PN <b>45-4842680-001</b>
<b>a</b>	Plan name <b>SEALANT DEPOT, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SEALANT DEPOT INC</b>	<b>c</b> EIN-PN <b>22-3641238-001</b>
<b>a</b>	Plan name <b>SEALING SPECIALISTS, INC. AND RAM CORPORATION, INC. 401(K) PROFIT SHAR</b>	
<b>b</b>	Name of plan sponsor <b>SEALING SPECIALISTS INC</b>	<b>c</b> EIN-PN <b>43-1228886-001</b>
<b>a</b>	Plan name <b>SECURITY LOCKNUT LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SECURITY LOCKNUT LLC</b>	<b>c</b> EIN-PN <b>27-3887861-001</b>
<b>a</b>	Plan name <b>SHALLCROSS BOLT &amp; SPECIALTIES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SHALLCROSS BOLT &amp; SPECIALTIES CO</b>	<b>c</b> EIN-PN <b>22-1972485-001</b>
<b>a</b>	Plan name <b>SHARE MACHINE, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SHARE MACHINE INC</b>	<b>c</b> EIN-PN <b>36-3987396-001</b>
<b>a</b>	Plan name <b>SILVEY SHEET METAL CO., INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SILVEY SHEET METAL CO INC</b>	<b>c</b> EIN-PN <b>62-0878479-001</b>

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	SMI, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SMI CA INC	<b>c</b> EIN-PN 22-3671211-001
<b>a</b> Plan name	SMITH AUTOMOTIVE GROUP 401(K) PLAN	
<b>b</b> Name of plan sponsor	SMITH AUTOMOTIVE GROUP LLC	<b>c</b> EIN-PN 83-1658487-001
<b>a</b> Plan name	SOARES AUTOMOTIVE INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SOARES AUTOMOTIVE INC DBA VICTOR	<b>c</b> EIN-PN 83-4059452-001
<b>a</b> Plan name	SOWERS AND TOOTHMAN AUTOMOTIVE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SOWERS AND TOOTHMAN AUTOMOTIVE I	<b>c</b> EIN-PN 83-4505006-001
<b>a</b> Plan name	SPACE CITY TOYOTA 401(K) PLAN	
<b>b</b> Name of plan sponsor	VA SCT LLC DBA SPACE CITY TOYOTA	<b>c</b> EIN-PN 93-4763272-001
<b>a</b> Plan name	SPECIALTY FEEDS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	SPECIALTY FEEDS INC	<b>c</b> EIN-PN 64-0412908-001
<b>a</b> Plan name	SPECTRUM DESIGN, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	SPECTRUM DESIGN LLC	<b>c</b> EIN-PN 22-3345640-001
<b>a</b> Plan name	SPIRIT FORD, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SPIRIT FORD INC	<b>c</b> EIN-PN 38-3416621-001
<b>a</b> Plan name	SSI MANUFACTURING TECHNOLOGIES CORP. SAVINGS PLAN	
<b>b</b> Name of plan sponsor	SSI MANUFACTURING TECHNOLOGIES	<b>c</b> EIN-PN 06-1110672-001
<b>a</b> Plan name	STAUB METALS 401(K) INVESTMENT PLAN	
<b>b</b> Name of plan sponsor	STAUB METALS LLC	<b>c</b> EIN-PN 95-3459083-001
<b>a</b> Plan name	STEPHL ENGINEERING, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	STEPHL ENGINEERING LLC	<b>c</b> EIN-PN 92-0175997-001
<b>a</b> Plan name	STEVE FAULKNER FORD 401(K) PLAN	
<b>b</b> Name of plan sponsor	SF AUTOMOTIVE CHANUTE LLC DBA ST	<b>c</b> EIN-PN 85-2592378-001

Part II	Information on Participating Plans (to be completed by 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 STEVE LAUER PAINTING & DECORATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor STEVE LAUER PAINTING & DECORATIN	<b>c</b> EIN-PN 39-1507679-001
<b>a</b>	Plan name ST. JOHN HARDWARE AND IMPLEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor ST JOHN HARDWARE & IMPLEMENT	<b>c</b> EIN-PN 91-0654213-001
<b>a</b>	Plan name STOKES CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor STOKES CHEVROLET INC	<b>c</b> EIN-PN 63-0668197-001
<b>a</b>	Plan name STONE INNOVATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor STONE INNOVATIONS INC	<b>c</b> EIN-PN 39-1921241-001
<b>a</b>	Plan name STUCZYNSKI TRUCKING & EXCAVATING, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor STUCZYNSKI TRUCKING & EXCAVATING	<b>c</b> EIN-PN 39-1185095-001
<b>a</b>	Plan name SUN MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SUN MANUFACTURING INC	<b>c</b> EIN-PN 73-1227971-001
<b>a</b>	Plan name SWANTY'S CHRYSLER 401(K) PLAN	
<b>b</b>	Name of plan sponsor SWANTYS CHRYSLER PLYMOUTH DODGE	<b>c</b> EIN-PN 86-0652186-001
<b>a</b>	Plan name SWMHC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SOUTHWEST MATERIALS HANDLING COM	<b>c</b> EIN-PN 75-1236087-001
<b>a</b>	Plan name SYSCOM TECH LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SYSCOM TECH LLC	<b>c</b> EIN-PN 20-0892470-001
<b>a</b>	Plan name TACITO DIRECT MARKETING 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor TACITO & ASSOCIATES LLC	<b>c</b> EIN-PN 75-1920510-001
<b>a</b>	Plan name TAYLOR BODY WORKS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TAYLOR BODY WORKS INC	<b>c</b> EIN-PN 75-2968861-001
<b>a</b>	Plan name TAYLOR'S TRANSPORTATION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor TAYLORS TRANSPORTATION LLC	<b>c</b> EIN-PN 20-4093364-001

Part II	Information on Participating Plans (to be completed by 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 <b>TEGRA EQUIPMENT, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TEGRA EQUIPMENT INC</b>	<b>c</b> EIN-PN <b>02-0500341-001</b>
<b>a</b>	Plan name <b>TEXAS INJECTION MOLDING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TEXAS INJECTION MOLDING LLC</b>	<b>c</b> EIN-PN <b>46-3038878-001</b>
<b>a</b>	Plan name <b>THE APPLE CORE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>APPLE CORE INC</b>	<b>c</b> EIN-PN <b>65-0458001-001</b>
<b>a</b>	Plan name <b>THE BUTLER WELDMENTS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE BUTLER WELDMENTS CORPORATION</b>	<b>c</b> EIN-PN <b>74-1905806-001</b>
<b>a</b>	Plan name <b>THE ENHANCERS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE ENHANCERS INC</b>	<b>c</b> EIN-PN <b>39-1600339-001</b>
<b>a</b>	Plan name <b>THOMAS MAGNETE USA, LLC 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THOMAS MAGNETE USA LLC</b>	<b>c</b> EIN-PN <b>39-1923734-001</b>
<b>a</b>	Plan name <b>THOMPSON TOOL &amp; DIE, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THOMPSON TOOL &amp; DIE INC</b>	<b>c</b> EIN-PN <b>41-1636977-001</b>
<b>a</b>	Plan name <b>THORNEL ASSOCIATES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THORNEL ASSOCIATES INC</b>	<b>c</b> EIN-PN <b>36-3540418-001</b>
<b>a</b>	Plan name <b>THOUSAND OAKS TOYOTA 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>B &amp; B MOTORS DBA THOUSAND OAKS T</b>	<b>c</b> EIN-PN <b>95-2473540-001</b>
<b>a</b>	Plan name <b>THWING ALBERT INSTRUMENT CO 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THWING ALBERT INSTRUMENT CO</b>	<b>c</b> EIN-PN <b>23-1154970-001</b>
<b>a</b>	Plan name <b>TIPTON MOTORS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TIPTON MOTORS INC</b>	<b>c</b> EIN-PN <b>74-0837380-001</b>
<b>a</b>	Plan name <b>TJ AEROSPACE, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TJ AEROSPACE INC</b>	<b>c</b> EIN-PN <b>20-8505084-001</b>

<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	TJ AEROSTRUCTURES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TJ AEROSTRUCTURES INC	<b>c</b> EIN-PN 47-4517107-001
<b>a</b>	Plan name	TRACE METAL INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRACE METAL INDUSTRIES INC	<b>c</b> EIN-PN 75-2305031-001
<b>a</b>	Plan name	TRIAD PACKAGING, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TRIAD PACKAGING INC	<b>c</b> EIN-PN 63-1077563-001
<b>a</b>	Plan name	TRICE HUGHES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRICE HUGHES INC	<b>c</b> EIN-PN 61-0510919-001
<b>a</b>	Plan name	TRI STAR AUTO PARTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRI STAR AUTO PARTS INC	<b>c</b> EIN-PN 31-1239411-001
<b>a</b>	Plan name	TRI-STATE FASTENERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRI STATE FASTENERS INC	<b>c</b> EIN-PN 04-2738031-001
<b>a</b>	Plan name	TROJAN INDUSTRIES, INC. DBA LYNCOACH TRUCK BODIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TROJAN INDUSTRIES INC DBA	<b>c</b> EIN-PN 63-1003754-001
<b>a</b>	Plan name	TRUCK-TRAILER SALES & SERVICE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TRUCK-TRAILER SALES & SERVICE IN	<b>c</b> EIN-PN 46-0281106-001
<b>a</b>	Plan name	UNIQUE AUTO BODY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	UAB MANAGEMENT INC	<b>c</b> EIN-PN 84-2696411-001
<b>a</b>	Plan name	VALLEY CRAFT INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VALLEY CRAFT INDUSTRIES INC	<b>c</b> EIN-PN 45-5266000-001
<b>a</b>	Plan name	VANDERVEST HARLEY-DAVIDSON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VANDERVEST ENTERPRISES INC	<b>c</b> EIN-PN 45-3546933-001
<b>a</b>	Plan name	VBM ACQUISITION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VBM ACQUISITION LLC	<b>c</b> EIN-PN 26-1466826-001

Part II	Information on Participating Plans (to be completed by 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 <a href="#">VERNON HOLDING COMPANY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VERNON HOLDING COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">46-1480753-001</a>
<b>a</b>	Plan name <a href="#">VIP RUBBER COMPANY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VIP RUBBER COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">95-2656481-001</a>
<b>a</b>	Plan name <a href="#">VOLTECH INSTRUMENTS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VOLTECH INSTRUMENTS INC</a>	<b>c</b> EIN-PN <a href="#">04-3046767-001</a>
<b>a</b>	Plan name <a href="#">WAREHOUSE RACK COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WAREHOUSE RACK COMPANY LP</a>	<b>c</b> EIN-PN <a href="#">76-0421577-001</a>
<b>a</b>	Plan name <a href="#">WASHINGTON COUNTY TRACTOR, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WASHINGTON COUNTY TRACTOR INC</a>	<b>c</b> EIN-PN <a href="#">74-2505736-001</a>
<b>a</b>	Plan name <a href="#">W.D. MATTHEWS MACHINERY CO. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WD MATTHEWS MACHINERY CO</a>	<b>c</b> EIN-PN <a href="#">01-0232180-001</a>
<b>a</b>	Plan name <a href="#">WEST COAST GASKET, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WEST COAST GASKET INC</a>	<b>c</b> EIN-PN <a href="#">95-3656021-001</a>
<b>a</b>	Plan name <a href="#">WHITEWATER MANUFACTURING CO., INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WHITEWATER MANUFACTURING COMPANY</a>	<b>c</b> EIN-PN <a href="#">39-0748950-001</a>
<b>a</b>	Plan name <a href="#">WIN-TECH, INC. 401(K) PS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WIN-TECH INC</a>	<b>c</b> EIN-PN <a href="#">58-1803121-001</a>
<b>a</b>	Plan name <a href="#">WIRTZ WIRE EDM, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WIRTZ WIRE EDM LLC</a>	<b>c</b> EIN-PN <a href="#">56-1859172-001</a>
<b>a</b>	Plan name <a href="#">WISCONSIN HARLEY-DAVIDSON 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RMM MOTORS LLC</a>	<b>c</b> EIN-PN <a href="#">45-4851984-001</a>
<b>a</b>	Plan name <a href="#">WISCONSIN PAPER COUNCIL SAFE HARBOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WISCONSIN PAPER COUNCIL</a>	<b>c</b> EIN-PN <a href="#">39-0823750-001</a>



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>EQUITY GROWTH &amp; INCOME ACCOUNT II AG</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>049</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SENTRY LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-6040276</b>

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

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<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>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	11721071
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	14529994
<b>(15)</b> Other.....	<b>1c(15)</b>	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	11721071	14529994
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	11721071	14529994

**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.....	2a(1)(A)	5808097	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		5808097
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	383278	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		383278
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	312748	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		312748

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		267495
<b>c</b> Other income .....	<b>2c</b>		919548
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		7691166

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	4796670	
(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>		4796670
<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>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	85573	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		85573
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		4882243

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2808923
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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>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>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>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>e</b> Was this plan covered by a fidelity bond?			
<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>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>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>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>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>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>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<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.			

**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 \_\_\_\_\_.